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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 THE 1994 CHARLES B DEGENSTEIN FDN		A Employer identification number 23-7792979
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A. - P O Box 185		B Telephone number (see instructions) (215) 553-3344
City or town, state, and ZIP code Pittsburgh PA 15230-0185		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) \$ 86,045,552	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,952,226	1,947,137		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,596,958			
	b Gross sales price for all assets on line 6a 37,790,986				
	7 Capital gain net income (from Part IV, line 2)		3,596,958		
	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)	12,795	17,984			
12 Total. Add lines 1 through 11	5,561,979	5,562,079	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	967,326	580,396		386,930
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	128			128
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	107,369	40,525		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	262,067	191,258		70,809
	24 Total operating and administrative expenses. Add lines 13 through 23	1,336,890	812,179	0	457,867
	25 Contributions, gifts, grants paid	4,852,711			4,852,711
26 Total expenses and disbursements. Add lines 24 and 25	6,189,601	812,179	0	5,310,578	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-627,622				
b Net investment income (if negative, enter -0-)		4,749,900			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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23-7792979

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,716,008	1,722,468	1,722,468
	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)	79,448,778	78,493,968	84,323,084
	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)	81,164,786	80,216,436	86,045,552
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (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.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	81,164,786	80,216,436	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	81,164,786	80,216,436	
	30 Total net assets or fund balances (see instructions)	81,164,786	80,216,436	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	31 Total liabilities and net assets/fund balances (see instructions)	81,164,786	80,216,436	

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	81,164,786
2 Enter amount from Part I, line 27a	2	-627,622
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	535,795
4 Add lines 1, 2, and 3	4	81,072,959
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	856,523
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	80,216,436

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	3,596,958
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,505,909	87,244,106	0.051647
2010	4,420,519	91,151,990	0.048496
2009	4,591,648	97,781,075	0.046958
2008	6,240,983	87,579,034	0.071261
2007	3,910,288	97,033,958	0.040298

2 Total of line 1, column (d)	2	0.258660
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	0.051732
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	88,479,641
5 Multiply line 4 by line 3	5	4,577,229
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,499
7 Add lines 5 and 6	7	4,624,728
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	5,310,578

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	47,499	
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	47,499	
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	47,499	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	70,433	
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	70,433	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,934	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 22,934 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► BNY MELLON, N.A. Telephone no ► (215) 553-3344 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
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 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 ► ☐	1b	X
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	553,153	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-162,521	N/A	N/A
JEFFREY APFELBAUM C/O APFELBAUM, ET AL, 43 SOUTH FIFTH S	CO-TRUSTEE 25-30	288,347	NONE	NONE
MICHAEL M. APFELBAUM C/O APFELBAUM, ET AL, 43 SOUTH FIFTH S	CO-TRUSTEE 25-30	288,347	NONE	NONE

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

▶ NONE

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		NONE

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

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

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	87,815,295
b	Average of monthly cash balances	1b	2,011,752
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	89,827,047
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	89,827,047
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,347,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,479,641
6	Minimum investment return. Enter 5% of line 5	6	4,423,982

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	4,423,982
2a	Tax on investment income for 2012 from Part VI, line 5	2a	47,499
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	47,499
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,376,483
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,376,483
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	4,376,483

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	5,310,578
b	Program-related investments—total from Part IX-B	1b	NONE
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	5,310,578
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	47,499
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,263,079

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				4,376,483
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	1,035,885			
c From 2009				
d From 2010				
e From 2011	187,162			
f Total of lines 3a through e	1,223,047			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,310,578				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				4,376,483
e Remaining amount distributed out of corpus	934,095			
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	2,157,142			
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				0
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	2,157,142			
10 Analysis of line 9				
a Excess from 2008	1,035,885			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	187,162			
e Excess from 2012	934,095			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(l)(5)

b 85% of line 2a

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	4,852,711
b Approved for future payment NONE				
Total			▶ 3b	NONE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash		1a(1)		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.

ang

5/1/2014

VICE PRESIDENT

Signature of officer or trustee

Date _____

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

Preparer's signature

Date _____

Check ☒ if

PTIN

Shawn P Hanlon

[Signature] CPA

5/1/2014

Firm's EIN ► 13-4008324

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

Phone no (412) 355-6000

THE 1994 CHARLES B DEGENSTEIN FDN

23-7792979 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

SEE ATTACHED LIST OF CHARITABLE DISTRIBUTIONS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 4,852,711

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

Name

Street

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

NAME	TRANSACTION DATE	AMOUNT	RECIPIENT
THE 1994 CHARLES B DEGENSTEIN FDN	7/24/2012	\$ 5,000 00	CHARITABLE GRANT GRANT TO NATIONAL MULTIPLE SCLEROSIS SOCIETY NATIONAL MULTIPLE SCLEROSIS SOCIETY FOR TECHNOLOGY SUPPORT - 2040 LINGLESTOWN RD SUITE 104, HARRISBURG, PA 17110
THE 1994 CHARLES B DEGENSTEIN FDN	8/1/2012	\$ 125,000 00	CHARITABLE GRANT GRANT TO AMATEUR SOFTBALL ASSOCIATION OF PA AMATEUR SOFTBALL ASSOCIATION OF PENNSYLVANIA TO EXPAND THE SOFTBALL TRAINING CENTER IN THE FORMER BUS STATION BUILDING 311 RACE STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	8/14/2012	\$ 5,000 00	CHARITABLE GRANT GRANT TO CITY OF SUNBURY - FUNDRAISER FOR POLICE CITY OF SUNBURY DEPARTMENT EQUIPMENT PURCHASE 225 MARKET ST , SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	9/6/2012	\$ 100,000 00	CHARITABLE GRANT GRANT TO LITTLE SHAMOKIN CREEK WATERSHED ASSOC LITTLE SHAMOKIN CREEK WATERSHED ASSOCIATION FOR A GREENHOUSE, HANDICAP ACCESSIBLE BATHROOM AND FISHING PROGRAMS 441 PLUM CREEK ROAD, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	9/6/2012	\$ 15,000 00	CHARITABLE GRANT GRANT TO PENN VALLEY AIRPORT AUTHORITY PENN VALLEY AIRPORT AUTHORITY FOR ANNUAL AIR SHOW FOR THE PUBLIC 100 AIRPORT ROAD, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	9/6/2012	\$ 10,000 00	CHARITABLE GRANT GRANT TO THE WENDER-WEIS FDN FOR CHILDREN THE WENDER-WEIS FOUNDATION FOR CHILDREN ANNUAL FUNDING FOR ABUSED CHILDREN
THE 1994 CHARLES B DEGENSTEIN FDN	9/6/2012	\$ 3,750 00	CHARITABLE GRANT GRANT TO PRIESTLEY FORSYTH MEMORIAL LIBRARY PRIESTLEY FORSYTH MEMORIAL LIBRARY 3 SUMMER COLLEGE INTERNS - 2012
THE 1994 CHARLES B DEGENSTEIN FDN	9/6/2012	\$ 1,500 00	CHARITABLE GRANT GRANT TO KLINGERSTOWN FIRE COMPANY NO 1 KLINGERSTOWN FIRE COMPANY NO.1 FOR GENERAL PURPOSES PO BOX 21, KLINGERSTOWN, PA 17941

THE 1994 CHARLES B DEGENSTEIN FDN	9/19/2012	\$	1,000,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY - 7TH INSTALLMENT SUSQUEHANNA UNIVERSITY OF 10 YEAR PLEDGE FOR CAPITAL CAMPAIGN SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	9/19/2012	\$	100,000.00	CHARITABLE GRANT GRANT TO PENNSYLVANIA STATE UNIVERSITY/PENN STATE PENNSYLVANIA STATE UNIVERSITY PENN STATE DICKINSON SCHOOL OF LAW DICKINSON SCHOOL OF LAW - 2ND INSTALLMENT OF 5 YEAR PLEDGE FOR COURTROOM AT THE CAMPUS
THE 1994 CHARLES B DEGENSTEIN FDN	9/19/2012	\$	100,000.00	CHARITABLE GRANT GRANT TO WYOMING SEMINARY - 1ST INSTALLMENT WYOMING SEMINARY OF 10 YEAR PLEDGE FOR THE NEW PERFORMING ARTS CENTER - 201 N SPRAGUE AVENUE KINGSTON, PA 18704-3593
THE 1994 CHARLES B DEGENSTEIN FDN	9/19/2012	\$	50,000.00	CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEMS FOUNDATION GEISINGER HEALTH SYSTEMS FOUNDATION 3RD INSTALLMENT OF 5 YEAR PLEDGE FOR NAMING OF THE UROLOGY CLINIC FOR DR MOWAD 100 N ACADEMY AVENUE, MC 4000, DANVILLE, PA 17822
THE 1994 CHARLES B DEGENSTEIN FDN	9/21/2012	\$	15,000.00	CHARITABLE GRANT GRANT TO PENN VALLEY AIRPORT AUTHORITY FOR ONGOING PENN VALLEY AIRPORT AUTHORITY IMPROVEMENT PROJECTS AND EXPENSES 100 AIRPORT ROAD, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	49,000.00	CHARITABLE GRANT GRANT TO CENTRAL PENNSYLVANIA ROWING ASSOCIATION CENTRAL PENNSYLVANIA ROWING ASSOC FOR THE ACQUISITION OF EQUIPMENT AND BOATS PO BOX 21, SHAMOKIN DAM, PA 17876
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	20,000.00	CHARITABLE GRANT GRANT TO FOUNDATION FOR PA WATERSHEDS FOUNDATION FOR PA WATERSHEDS TO DEVELOP DOCUMENTARY FILMS TO ADDRESS ENVIRONMENTAL ISSUES 4414 COUNTY LINE ROAD, WINFIELD, PA 17889
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	10,000.00	CHARITABLE GRANT GRANT TO JANE AND ANNETTE M HERR MEMORIAL LIBRARY JANE AND ANNETTE M HERR MEMORIAL LIBRARY FOR INSTALLATION OF A 4-STEP PASSENGER ELEVATOR AND IMPROVED HANDICAPPED ACCESS 500 MARKET STREET, MIFFLINBURG, PA 17844

THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	10,000 00	CHARITABLE GRANT GRANT TO SUNCOM INDUSTRIES, INC FOR EXPENSES SUNCOM INDUSTRIES, INC 128 WATER STREET, NORTHUMBERLAND, PA 17857
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	5,000 00	CHARITABLE GRANT GRANT TO SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY, INC TO PROVIDE COMPUTERS FOR THE LIBRARY 210 E INDEPENDENCE STREET, SHAMOKIN, PA 17872
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	2,500 00	CHARITABLE GRANT GRANT TO PET ADOPTION LEAGUE OF NEW YORK, INC PET ADOPTION LEAGUE OF NEW YORK, INC FOR THE ANNUAL STRUT YOUR MUTT EVENT 30 COBBLER LANE, DIX HILLS, NY 11746
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	2,000 00	CHARITABLE GRANT GRANT TO SNYDER COUNTY CHILDREN AND YOUTH SERVICES SNYDER COUNTY CHILDREN AND YOUTH SERVICES FOR A PROGRAM TO MEET THE SPECIAL NEEDS OF CHILDREN AND THEIR FAMILIES 713 BRIDGE STREET, STE 15, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	2,000 00	CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY CHILDREN & YOUTH NORTHUMBERLAND COUNTY CHILDREN AND YOUTH SERVICES SERVICES TO PROVIDE CHRISTMAS GIFTS FOR NEEDY CHILDREN - 322 N 2ND STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	9/27/2012	\$	1,500 00	CHARITABLE GRANT GRANT TO CITY OF SUNBURY CITY OF SUNBURY FOR OPPENHEIMER PLAYGROUND 225 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	10/3/2012	\$	75,000 00	CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC - FIRST INSTALLMENT OF A COMMUNITY CLINIC \$150,000 PLEDGE FOR FISCAL YEAR ENDING 6/30/13 335 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	10/3/2012	\$	4,956 00	CHARITABLE GRANT GRANT TO PENNSYLVANIA STATE UNIVERSITY PENNSYLVANIA STATE UNIVERSITY (NORTHUMBERLAND CO) (NORTHUMBERLAND CO) SUMMER INTERNS - 2012
THE 1994 CHARLES B DEGENSTEIN FDN	10/9/2012	\$	76,000 00	CHARITABLE GRANT GRANT TO AMATEUR SOFTBALL ASSOCIATION OF PA AMATEUR SOFTBALL ASSOCIATION OF PENNSYLVANIA FINAL PAYMENT TO EXPAND THE SOFTBALL TRAINING CENTER IN THE FORMER BUS STATION BUILDING 311 RACE STREET, SUNBURY, PA 17801

THE 1994 CHARLES B DEGENSTEIN FDN	10/11/2012	\$	60,000 00	CHARITABLE GRANT GRANT TO CITY OF SUNBURY REDEVELOPMENT AUTHORITY CITY OF SUNBURY REDEVELOPMENT AUTHORITY FOR COMPLETION OF BLIGHT REHABILITATION IN CITY OF SUNBURY 225 MARKET ST , SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	10/11/2012	\$	25,000 00	CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION, INC NICHOLAS WOLFF FOUNDATION, INC FOR CAPITAL PROJECT
THE 1994 CHARLES B DEGENSTEIN FDN	10/12/2012	\$	5,400 00	CHARITABLE GRANT GRANT TO BEST BUDDIES INTERNATIONAL INC BEST BUDDIES INTERNATIONAL INC FOR PEOPLE WITH INTELLECTUAL & DEVELOPMENTAL DISABILITIES
THE 1994 CHARLES B DEGENSTEIN FDN	11/7/2012	\$	350,000 00	CHARITABLE GRANT GRANT TO BOY SCOUTS OF AMERICA, SUSQUEHANNA BOY SCOUTS OF AMERICA SUSQUEHANNA COUNCIL, INC COUNCIL, INC FOR REMODELING DINING HALL OF CAMP KAROONDINHA, 815 NORTHWAY RD WILLIAMSPORT, PA 17701
THE 1994 CHARLES B DEGENSTEIN FDN	11/7/2012	\$	10,000 00	CHARITABLE GRANT GRANT TO HALLOWING RUN YOUTH ORGANIZATION, INC HALLOWING RUN YOUTH ORGANIZATION FOR ON-GOING EXPENSES AT TURTLE CREEK PARK RR #1, BOX 371 PAXINOS, PA 17860
THE 1994 CHARLES B DEGENSTEIN FDN	11/7/2012	\$	5,000 00	CHARITABLE GRANT GRANT TO BOY SCOUTS OF AMERICA, SUSQUEHANNA BOY SCOUTS OF AMERICA SUSQUEHANNA COUNCIL, INC COUNCIL, INC FOR EAGLE SCOUT BANQUET 815 NORTHWAY RD WILLIAMSPORT, PA 17701
THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	50,000 00	CHARITABLE GRANT GRANT TO GEISINGER FOUNDATION FOR ONGOING EYE CARE GEISINGER FOUNDATION PROJECTS MONITORED BY DOCTOR STEVE MARKS 100 N ACADEMY AVENUE, MC 4000, DANVILLE, PA 17822
THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	11,820 31	CHARITABLE GRANT GRANT TO BOROUGH OF NORTHUMBERLAND BOROUGH OF NORTHUMBERLAND SUMMER INTERN - 2012 (15 STUDENTS)
THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	8,574 09	CHARITABLE GRANT GRANT TO GREATER SUSQUEHANNA VALLEY YMCA GREATER SUSQUEHANNA VALLEY YMCA SUMMER INTERNS - 2012 (10 STUDENTS) PO BOX 390, SUNBURY, PA 17801

THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	7,256.52	CHARITABLE GRANT GRANT TO BOROUGH OF SELINGSGROVE BOROUGH OF SELINGSGROVE SUMMER INTERN - 2012 (6 STUDENTS)
THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	2,500.00	CHARITABLE GRANT GRANT TO UNION COUNTY HISTORICAL SOCIETY UNION COUNTY HISTORICAL SOCIETY SUMMER INTERNS - 2012 (2 STUDENTS)
THE 1994 CHARLES B DEGENSTEIN FDN	11/16/2012	\$	1,050.00	CHARITABLE GRANT GRANT TO HOPE UNITED METHODIST CHURCH HOPE UNITED METHODIST CHURCH SUMMER INTERN - 2012 (1 STUDENT)
THE 1994 CHARLES B DEGENSTEIN FDN	11/26/2012	\$	43,000.00	CHARITABLE GRANT GRANT TO WYOMING SEMINARY FOR SCHOLARSHIP PROGRAM WYOMING SEMINARY FOR INTERNATIONAL STUDENT
THE 1994 CHARLES B DEGENSTEIN FDN	11/26/2012	\$	4,433.60	CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY 4 SUMMER INTERNS - 2012
THE 1994 CHARLES B DEGENSTEIN FDN	11/26/2012	\$	1,937.45	CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION INC NICHOLAS WOLFF FOUNDATION, INC 2 SUMMER INTERNS - 2012
THE 1994 CHARLES B DEGENSTEIN FDN	11/30/2012	\$	20,661.96	CHARITABLE GRANT GRANT TO CITY OF SUNBURY - SUMMER INTERNS 2012 CITY OF SUNBURY 225 MARKET ST., SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	11/30/2012	\$	1,250.00	CHARITABLE GRANT GRANT TO GREATER SUSQUEHANNA VALLEY YMCA GREATER SUSQUEHANNA VALLEY YMCA PO BOX 390, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	12/7/2012	\$	546.00	CHARITABLE GRANT GRANT TO NORTH PENN LEGAL SERVICES NORTH PENN LEGAL SERVICES SUMMER INTERN - 2012 (1 STUDENT)
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	100,000.00	CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY HISTORICAL SOCIETY NORTHUMBERLAND COUNTY HISTORICAL SOCIETY FOR FUNDS TO BE USED FOR THE RESTORATION AND INSTALLATION OF THE FORT AUGUSTA MODELS 1150 NORTH FRONT STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	25,000.00	CHARITABLE GRANT GRANT TO JOHN R KAUFFMAN, JR PUBLIC LIBRARY FOR JOHN R KAUFFMAN, JR PUBLIC LIBRARY TECHNOLOGY GRANT IN HONOR OF ELLEN WEIS GOLDSTEIN 40 S FIFTH STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	25,000.00	CHARITABLE GRANT GRANT TO SALVATION ARMY & ITS COMPONENTS FOR SALVATION ARMY & ITS COMPONENTS THE NEEDY FAMILY FUND 40 SOUTH FOURTH STREET, SUNBURY, PA 17801

THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	25,000.00	CHARITABLE GRANT GRANT TO LAUREL HOUSE - GENERAL OPERATING EXPENSES
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	25,000.00	LAUREL HOUSE CHARITABLE GRANT GRANT TO MOTHER PAULINE VISINTAINER RELIGIOUS FDN MOTHER PAULINE VISINTAINER RELIGIOUS FOUNDATION FOR GENERAL OPERATING EXPENSES 1150 CHESTNUT STREET, KULPMONT, PA 17834
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	21,217.01	CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL SUMMER INTERNS - 2012 (18 STUDENTS)
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	20,000.00	CHARITABLE GRANT GRANT TO WEST BEAVER TOWNSHIP VETERANS WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL MEMORIAL POOL FOR A 2013 PROJECT UPDATE PO BOX 155 MCCLURE, PA 17841
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	20,000.00	CHARITABLE GRANT GRANT TO NORTHUMBERLAND AIRPORT AUTHORITY NORTHUMBERLAND COUNTY AIRPORT AUTHORITY FOR ONGOING FUNDING TO IMPROVE RUNWAY LIGHTING, COMPUTERS AND PILOT LOUNGE
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	15,000.00	CHARITABLE GRANT GRANT TO CHESAPEAKE BAY TRUST TO FUND A CHESAPEAKE CHESAPEAKE BAY TRUST COMMONS PROJECT 60 WEST STREET, SUITE 405, ANNAPOLIS, MD 21401
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	15,000.00	CHARITABLE GRANT GRANT TO KIDSGROVE INC TO PROVIDE AN AREA FOR KIDSGROVE INC AND ENJOYMENT - 429 SASSAFRAS STREET SELINGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	13,750.00	CHARITABLE GRANT GRANT TO FOUNDATION FOR PENNSYLVANIA WATERSHEDS FOUNDATION FOR PENNSYLVANIA WATERSHEDS FOR THE BUFFALO CREEK PROJECT AND PENNS VALLEY PROJECT - 9697 LOOP ROAD, ALEXANDRIA, PA 16611
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	11,500.00	CHARITABLE GRANT GRANT TO SUNCOM INDUSTRIES, INC FOR THE ANNUAL SUNCOM INDUSTRIES, INC DIRK SOJKA SLAM DUNK EVENT 128 WATER STREET, NORTHUMBERLAND, PA 17857
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	10,000.00	CHARITABLE GRANT GRANT TO RONALD MCDONALD HOUSE OF DANVILLE, INC RONALD MCDONALD HOUSE OF DANVILLE, INC TO IMPROVE THE SECURITY/SAFETY SYSTEMS PO BOX 300, DANVILLE, PA 17821

THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	10,000.00	CHARITABLE GRANT GRANT TO THE CARL AND EMILY WELLER CENTER FOR THE CARL AND EMILY WELLER CENTER FOR HEALTH EDUCATION HEALTH EDUCATION TO BE USED FOR AN ANTI-BULLYING PROGRAM IN SHAMOKIN, PA 325 NORTHAMPTON STREET, EASTON, PA 18042
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	10,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY FOR ADDITIONAL SUSQUEHANNA UNIVERSITY FUNDING FOR SUSQUEHANNA UNIVERSITY
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	7,500.00	CHARITABLE GRANT GRANT TO MONTGOMERY HOUSE INC TO UPADATE AND MONTGOMERY HOUSE INC IMPROVE THE TECHNOLOGY AVAILABLE TO PATRONS 20 CHURCH STREET, MCEWENSVILLE, PA 17749
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	7,500.00	CHARITABLE GRANT GRANT TO HERNDON BOROUGH FOR THE RESTORATION HERNDON BOROUGH OF THE PLAYGROUND - PO BOX 385, HERNDON, PA 17830
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	5,000.00	CHARITABLE GRANT GRANT TO CENTRAL PENNSYLVANIA ROWING ASSOCIATION CENTRAL PENNSYLVANIA ROWING ASSOC IN MEMORY OF JOHN SKOTEDIS PO BOX 21, SHAMOKIN DAM, PA 17876
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	3,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA VALLEY LAW ENFORCEMENT SUSQUEHANNA VALLEY LAW ENFORCEMENT CAMP CADET, INC CAMP CADET INC FOR THE CAMP CADET PROGRAM 50 LAWTON LANE, MILTON, PA 17847
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	2,500.00	CHARITABLE GRANT GRANT TO WEST SNYDER RECREATION ASSOCIATION, INC WEST SNYDER RECREATION ASSOC INC TO MAKE IMPROVEMENTS TO THE COMMUNITY CENTER 67 ELM STREET, BEAVER SPRINGS, PA 17812
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	2,500.00	CHARITABLE GRANT GRANT TO SNYDER COUNTY LIBRARY SNYDER COUNTY LIBRARY SUMMER INTERNS - 2012 (2 STUDENTS)
THE 1994 CHARLES B DEGENSTEIN FDN	12/19/2012	\$	2,000.00	CHARITABLE GRANT GRANT TO CAMP ENERGY INC FOR BEHAVIOR CAMP ENERGY INC MODIFICATION INTERVENTION FOR ADOLESCENTS 171 OXFORD DRIVE, LEWISBURG, PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	1/15/2013	\$	15,000.00	CHARITABLE GRANT GRANT TO SUN AREA CAREER & TECHNOLOGY EDUCATION SUN AREA CAREER & TECHNOLOGY EDUCATION FOUNDATION FOUNDATION FOR FUNDING TO PROVIDE SCHOLARSHIPS FOR NEEDY STUDENTS TO COMPLETE CERTIFICATION TESTING 21ST DRIVE, NEW BERLIN, PA 17855-0527

THE 1994 CHARLES B DEGENSTEIN FDN	1/29/2013	\$	4,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA VALLEY CHORALE SUSQUEHANNA VALLEY CHORALE IN HONOR OF LORE DEGENSTEIN PO BOX 172, LEWISBURG, PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	1/29/2013	\$	3,000.00	CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL FOR ANNUAL FUNDING GALA
THE 1994 CHARLES B DEGENSTEIN FDN	1/30/2013	\$	50,000.00	CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY OF PENNSYLVANIA BLOOMSBURG UNIVERSITY FOUNDATION, INC ADDITIONAL FUNDING FOR JOSEPH MOWAD SCHOLARSHIP REPLACEMENT CHECK FOR CHECK 81525871
THE 1994 CHARLES B DEGENSTEIN FDN	3/15/2013	\$	15,000.00	CHARITABLE GRANT GRANT TO RESOURCE EXCHANGE INTERNATIONAL, INC RESOURCE EXCHANGE INTERNATIONAL, INC ENJ TRAINING AT GEISINGER FOR INTERNATIONAL SERVICE IN KOREA - 5446 N ACADEMY BLVD, SUITE 201 COLORADO SPRINGS, CO 80978
THE 1994 CHARLES B DEGENSTEIN FDN	3/21/2013	\$	225,000.00	CHARITABLE GRANT GRANT TO BUCKNELL UNIVERSITY TO PROMOTE MOVIES AND BUCKNELL UNIVERSITY CULTURAL EVENTS AT THE CAMPUS THEATRE IN LEWISBURG, PA
THE 1994 CHARLES B DEGENSTEIN FDN	4/3/2013	\$	22,500.00	CHARITABLE GRANT GRANT TO LAUREL HOUSE FOR THEIR ANNUAL GALA EVENT LAUREL HOUSE PO BOX 764, NORRISTOWN, PA 19404
THE 1994 CHARLES B DEGENSTEIN FDN	4/8/2013	\$	12,558.50	CHARITABLE GRANT GRANT TO GEISINGER CLINIC GEISINGER CLINIC 11 SUMMER COLLEGE INTERNS - 2012
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	60,000.00	CHARITABLE GRANT GRANT TO NORTHEASTERN PENNSYLVANIA EDUCATIONAL NORTHEASTERN PENNSYLVANIA EDUCATIONAL TELEVISION ASSOCIATION TELEVISION ASSOCIATION FOR ITS PROJECTS FOR THE SELINGROVE-SUNBURY REGION 100 WVIA WAY, PITTSBURGH, PA 15201
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	35,000.00	CHARITABLE GRANT GRANT TO BUCKNELL UNIVERSITY FOR A PROJECT THAT BUCKNELL UNIVERSITY INVOLVES STUDIES OF THE SUSQUEHANNA RIVER AND ITS TRIBUTARIES - LEWISBURG, PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	35,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY FOR SUMMER SUSQUEHANNA UNIVERSITY PROJECTS INVOLVING THE SUSQUEHANNA RIVER SELINGROVE, PA 17870

THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	20,000.00	CHARITABLE GRANT GRANT TO UNION COUNTY GOVERNMENT TO BE USED AS UNION COUNTY GOVERNMENT DIRECTED BY JUDGE WOELFEL FOR THE SNYDER AND UNION COUNTIES 103 S. 2ND STREET, LEWISBURG, PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	17,800.00	CHARITABLE GRANT GRANT TO LYCOMING COLLEGE FOR DR. ZIMMERMAN AND LYCOMING COLLEGE DR. PETOKAS AND STUDENT TEAMS TO CONDUCT SURVEYS OF THE NATIVE BROOK TROUT POPULATIONS WILLIAMSPORT, PA 17701
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO DRAGONFLY FOREST, INC. TO CREATE A FULLY DRAGONFLY FOREST, INC. OPERATIONAL SPECIALIZED MEDICAL CENTER 1100 E. HECTOR STREET, CONSHOHOCKEN, PA 19428
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO LOCK HAVEN UNIVERSITY FOR CONTINUED LOCK HAVEN UNIVERSITY CALLABORATION WITH THE BEECH CREEK WATERSHED LOCK HAVEN, PA 17745
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO MOSTLY MUTTS, INC. TO BUILD A CEMENT MOSTLY MUTTS, INC. BLOCK KENNEL FOR 4 DOGS 284 LITTLE MOUNTAIN ROAD, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT PENNSYLVANIA BREAST CANCER COALITION PENNSYLVANIA BREAST CANCER COALITION FOR THE 2013 TA TA TROT 456 2ND STREET, NORTHUMBERLAND, PA 17857
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO SUSQUEHANNA RIVER VALLEY DENTAL HEALTH SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC CLINIC FOR AN UNINSURED COMMUNITY CARE PROGRAM 335 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO THE ACTORS COMPANY THEATRE, INC. THE ACTORS COMPANY THEATRE, INC. WORKSHOP FOR STUDENTS IN THE TRIO UPWARD BOUND PROGRAM AT BLOOMSBURG UNIVERSITY 900 BROADWAY, #905, NEW YORK, NY 10003
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	7,000.00	CHARITABLE GRANT GRANT TO NORTH CENTRAL PA CONSERVANCY FOR THE NORTH CENTRAL PA CONSERVANCY PRODUCTION & PRINTING OF THE SRHCS ANNUAL REPORT PO BOX 2083, WILLIAMSPORT, PA 17701
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	5,000.00	CHARITABLE GRANT GRANT TO PRIESTLEY-FORSYTH MEMORIAL LIBRARY PRIESTLEY-FORSYTH MEMORIAL LIBRARY FOR GENERAL IMPROVEMENTS 100 KING STREET, NORTHUMBERLAND, PA 17857

THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	5,000.00	CHARITABLE GRANT GRANT TO SCHOODIC EDUCATION AND RESEARCH CENTER SCHOODIC EDUCATION AND RESEARCH CENTER INSTITUTE FOR A TEAM FROM THE SRHCS TO PARTICIPATE IN A ONE WEEK ACADIAN PROGRAM PO BOX 277, WINTER HARBOR, ME 04693
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	5,000.00	CHARITABLE GRANT GRANT TO THE MOUNT SINAI HOSPITAL FOR THE CEHC THE MOUNT SINAI HOSPITAL 6TH ANNUAL MOUNT SINAI GREENING OUR CHILDREN BENEFIT LUNCHEON - PO BOX 1057, NEW YORK, NY 10029
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	4,000.00	CHARITABLE GRANT GRANT TO UNION SNYDER HABITAT HUMANITY FOR THE UNION SNYDER HABITAT FOR HUMANITY 2013 HOME BUILD PROGRAM 2138 ROUTE 522, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	3,500.00	CHARITABLE GRANT GRANT TO KREAMER 4-H TRAIL RIDERS FOR SPECIAL KREAMER 4-H TRAIL RIDERS EQUIPMENT AND SHOW ITEMS 407 NORTH 8TH STREET, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	3,000.00	CHARITABLE GRANT GRANT TO CAMPS FOR SPIFFY-KYDS, INC CAMPS FOR SPIFFY-KYDS, INC SUMMER CAMP FOR CHILDREN AGES 7-18 WITH SPINA BIFIDA PO BOX 206, RIVERSIDE, PA 17868
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	2,000.00	CHARITABLE GRANT GRANT TO UNITED CEREBRAL PALSY OF CENTRAL PA UNITED CEREBRAL PALSY OF CENTRAL PENNSYLVANIA FOR THE 27TH ANNUAL UCP/SCHMIDTKRAMER GOLF TOURNAMENT ON 8/5/2013 925 LINDA LANE, CAMP HILL, PA 17011
THE 1994 CHARLES B DEGENSTEIN FDN	4/11/2013	\$	1,000.00	CHARITABLE GRANT GRANT TO SPECIAL OLYMPICS PENNSYLVANIA, INC SPECIAL OLYMPICS PENNSYLVANIA, INC GRANT TO SPECIAL OLYMPICS PENNSYLVANIA, INC FEES, RECRUITMENT EFFORTS AND PURCHASE UNIFORMS PO BOX 303, HUMMELS WHARF, PA 17831
THE 1994 CHARLES B DEGENSTEIN FDN	4/17/2013	\$	150,000.00	CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC FOR ONGOING EXPENSES A COMMUNITY CLINIC, INC FOR OPERATION OF MEDICAL CLINIC 335 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/17/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO KING'S COLLEGE FOR MERCURY ANALYSIS IN KING'S COLLEGE IN THE SUSQUEHANNA RIVER 133 N RIVER STREET, WILKES BARRE, PA 18711

THE 1994 CHARLES B DEGENSTEIN FDN	4/17/2013	\$	5,000.00	CHARITABLE GRANT GRANT TO MARINE TOYS FOR TOTS FOUNDATION FOR THE MARINE TOYS FOR TOTS FOUNDATION MERLE H. PHILLIPS CHARITY CLASSIC 646 CAPTAIN BLOOM ROAD, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/17/2013	\$	3,000.00	CHARITABLE GRANT GRANT TO YOUNG MEN CHRISTIAN ASSOCIATION YOUNG MEN CHRISTIAN ASSOCIATION GREATER SUSQUEHANNA VALLEY ANNUAL FUNDING FOR YMCA GOLF TOURNAMENT IN HONOR OF TRUMAN PURDY 1150 N. FOURTH STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/17/2013	\$	2,500.00	CHARITABLE GRANT GRANT TO HAVEN MINISTRY TO BE USED AS PART OF HAVEN MINISTRY COMMUNITY FUNDRAISER FOR THE BERRY FAMILY CHARITABLE GRANT
THE 1994 CHARLES B DEGENSTEIN FDN	4/19/2013	\$	100,000.00	GRANT TO CONCERNED CHILD CARE, INC. FOR SUBSIDY CONCERNED CITIZENS CHILD CARE, INC. FOR HEALTH INSURANCE, VAN AND CONSTRUCTION 615 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	4/19/2013	\$	20,000.00	CHARITABLE GRANT GRANT TO CHESAPEAKE CONSERVANCY, INC. CHESAPEAKE CONSERVANCY, INC. FOR ONGOING ENVIRONMENTAL PROJECTS 410 SEVERN AVENUE, SUITE 405, ANNAPOLIS, MD 2140
THE 1994 CHARLES B DEGENSTEIN FDN	4/19/2013	\$	15,000.00	CHARITABLE GRANT GRANT TO PENN VALLEY AIRPORT AUTHORITY FOR ONGOING PENN VALLEY AIRPORT AUTHORITY PROJECTS TO ENCOURAGE THE GROWTH OF AVIATION FOR THE REGION 100 AIRPORT ROAD, SELINGSGROVE, PA 17870
THE 1994 CHARLES B DEGENSTEIN FDN	4/22/2013	\$	140,000.00	CHARITABLE GRANT GRANT TO THE CITY BAND FOR BUILDING PURCHASE AND THE CITY BAND PROPERTY IMPROVEMENT CHARITABLE GRANT
THE 1994 CHARLES B DEGENSTEIN FDN	4/22/2013	\$	130,000.00	GRANT TO A COMMUNITY CLINIC, INC. FOR FUNDING FOR A COMMUNITY CLINIC, INC. THE PURCHASE OF A BUILDING ON MARKET STREET IN SUNBURY, PA
THE 1994 CHARLES B DEGENSTEIN FDN	4/25/2013	\$	200,000.00	335 MARKET STREET, SUNBURY, PA 17801 CHARITABLE GRANT GRANT TO SUN AREA CAREER & TECHNOLOGY EDUCATION SUN AREA CAREER & TECHNOLOGY EDUCATION FOUNDATION FOUNDATION FOR ANNUAL SCHOLARSHIP FUNDING FOR GRADUATING SENIORS - 21ST CENTURY DRIVE NEW BERLIN, PA 17855
THE 1994 CHARLES B DEGENSTEIN FDN	5/3/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO SUNBURY REVITALIZATION, INC. SUNBURY REVITALIZATION, INC. ANNUAL FUNDING FOR RIVER FESTIVAL 225 MARKET STREET, SUNBURY, PA 17801

THE 1994 CHARLES B DEGENSTEIN FDN	5/16/2013	\$	25,000 00	CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY FOR DR STEVE RIER BLOOMSBURG UNIVERSITY EIN #23-2738930 TO EXAMINE NITROGEN AND PHOSPHORUS IN THE SUSQUEHANNA RIVER WATERSHED BLOOMSBURG, PA
THE 1994 CHARLES B DEGENSTEIN FDN	5/29/2013	\$	2,500 00	CHARITABLE GRANT GRANT TO NATIONAL MULTIPLE SCLEROSIS SOCIETY NATIONAL MULTIPLE SCLEROSIS SOCIETY CENTRAL PA CHAPTER CENTRAL PA CHAPTER
THE 1994 CHARLES B DEGENSTEIN FDN	6/14/2013	\$	5,000 00	CHARITABLE GRANT GRANT TO LEUKEMIA & LYMPHOMA SOCIETY, INC LEUKEMIA & LYMPHOMA SOCIETY, INC FOR FUNDRAISING EVENT THROUGH GRASS ROOTS EFFORT 1311 MAMARONECK AVENUE, STE 310 WHITE PLAINS, NY 10605
THE 1994 CHARLES B DEGENSTEIN FDN	6/14/2013	\$	1,000 00	CHARITABLE GRANT GRANT TO NORTHEASTERN PENNSYLVANIA EDUCATIONAL NORTHEASTERN PENNSYLVANIA EDUCATIONAL TELEVISION ASSOCIATION TELEVISION ASSOCIATION FOR PARTICIPATION IN THE SUMMER CHALLENGE GRANT 100 WVIA WAY, PITTSBURGH, PA 15201
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	175,000 00	CHARITABLE GRANT GRANT TO GREATER SUSQUEHANNA VALLEY YMCA FOR GREATER SUSQUEHANNA VALLEY YMCA ANNUAL OPERATION COSTS PO BOX 390, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	55,750 00	CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL FOR EVANGELICAL COMMUNITY HOSPITAL OPERATING COSTS - ONE HOSPITAL DRIVE, LEWISBURG, PA
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	50,000 00	CHARITABLE GRANT GRANT TO JOHN R KAUFFMAN JR PUBLIC LIBRARY JOHN R KAUFFMAN, JR PUBLIC LIBRARY TO BE USED AS DETERMINED BY BILL ROLL 40 SOUTH 5TH STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	50,000 00	CHARITABLE GRANT GRANT TO LAUREL HOUSE - CAPITAL CAMPAIGN LAUREL HOUSE PO BOX 764, NORRISTOWN, PA 19404
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	50,000 00	CHARITABLE GRANT GRANT TO WYOMING SEMINARY FOR THE DEVELOPMENT OF WYOMING SEMINARY A ROWING PROGRAM 201 N SPRAGUE AVENUE, KINGSTON, PA 18704
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	25,000 00	CHARITABLE GRANT GRANT TO THE FDN FOR PENNSYLVANIA WATERSHEDS FOR THE FOUNDATION FOR PA WATERSHEDS STUDIES OF THE IMPACT OF PHARMACEUTICALS IN WATERSHEDS - 9697 LOOP ROAD, ALEXANDRIA, PA 16611

THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	15,000.00	CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEM FOUNDATION GEISINGER HEALTH SYSTEM FOUNDATION FOR THE CHILDREN'S MIRACLE NETWORK GEISINGER MEDICAL CENTER, 100 N ACADEMY AVENUE DANVILLE, PA 17822-0149
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	11,000.00	CHARITABLE GRANT GRANT TO DONALD L HEITER COMMUNITY CENTER, INC DONALD L HEITER COMMUNITY CENTER, INC FOR 2013 SUMMER DAY CAMP SUBSIDIES FOR LOW INCOME CHILDREN 100 N FIFTH STREET, LEWISBURG, PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	10,000.00	CHARITABLE GRANT GRANT TO THE BLOOMSBURG TOWN PARK IMPROVEMENT THE BLOOMSBURG TOWN PARK IMPROVEMENT ASSOCIATION ASSOCIATION TO REBUILD THE KIDSBURG PLAYGROUND 1 W 11TH STREET, BLOOMSBURG, PA 17815
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	9,500.00	CHARITABLE GRANT GRANT TO RESOURCE EXCHANGE INTERNATIONAL, INC RESOURCE EXCHANGE INTERNATIONAL, INC EQUIPMENT PURCHASE FOR ENT CHARITY CARE 5446 N ACADEMY BLVD, SUITE 202 COLORADO SPRINGS, CO 80918
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	7,500.00	CHARITABLE GRANT GRANT TO SUNBURY REVITALIZATION, INC SUNBURY REVITALIZATION, INC FOR CAPITAL CAMPAIGN 220 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	5,000.00	CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION, INC FOR CAMP NICHOLAS WOLFF FOUNDATION, INC VICTORY FOR THE 2013 SUMMER NATURE AND ENVIRONMENTAL STUDY PROGRAMS PO BOX 810, MILLVILLE, PA 17846
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	4,000.00	CHARITABLE GRANT GRANT TO LUZERNE COUNTY COMMUNITY COLLEGE FDN LUZERNE COUNTY COMMUNITY COLLEGE FOUNDATION FUNDING FOR A NURSING SCHOLARSHIP FOR CHRISTINE C LOKITIS
THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	2,500.00	CHARITABLE GRANT GRANT TO NORTH UNION UNITED SOCCER CLUB NORTH UNION UNITED SOCCER CLUB FOR THRE 99F STRIKERS NATIONAL TOURNAMENT 1296 FAIRFIELD ROAD, LEWISBURG, PA 17837

THE 1994 CHARLES B DEGENSTEIN FDN	6/19/2013	\$	2,000.00	CHARITABLE GRANT GRANT TO PRIESTLEY FORSYTH MEMORIAL LIBRARY FOR PRIESTLEY FORSYTH MEMORIAL LIBRARY THE LIBRARY'S YOUTH & TEEN SUMMER READING PROGRAM 100 KING STREET, NORTHUMBERLAND, PA 17857
THE 1994 CHARLES B DEGENSTEIN FDN	6/20/2013	\$	2,500.00	CHARITABLE GRANT GRANT TO ROAD RADIO USA, INC FOR ITS ROAD RADIO USA, INC BRAKES ON DRUG, ALCOHOL AND PILL ABUSE PROGRAM 601 S MAIN STREET, MUNCY, PA 17756
THE 1994 CHARLES B DEGENSTEIN FDN	6/25/2013	\$	135,000.00	CHARITABLE GRANT GRANT TO CITY OF SUNBURY REDEVELOPMENT AUTHORITY CITY OF SUNBURY REDEVELOPMENT AUTHORITY FOR PURCHASE OF REAL ESTATE ON MARKET STREET IN SUNBURY - 225 MARKET STREET, SUNBURY, PA 17801
THE 1994 CHARLES B DEGENSTEIN FDN	6/27/2013	\$	40,000.00	CHARITABLE GRANT GRANT TO BUCKNELL UNIVERSITY BUCKNELL UNIVERSITY DESIGNATED FOR VARSITY GOLF INSTRUCTIONAL FACILIT 3RD INSTALLMENT OF \$200,000 PLEDGE LEWISBURG PA 17837
THE 1994 CHARLES B DEGENSTEIN FDN	6/27/2013	\$	500.00	CHARITABLE GRANT GRANT TO HAVEN MINISTRIES, INC - ENHANCEMENT OF HAVEN MINISTRIES, INC GARDEN AREA BY AN EAGLE SCOUT 1043 S FRONT STREET, SUNBURY, PA 17201
		\$	4,852,711.44	

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										37,790,986		34,184,028		3,596,958	
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	
1	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		12/31/2012	1,335	1,327				0	8	
2	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		2/15/2013	1,215	1,208				0	7	
3	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		3/15/2013	843	839				0	4	
4	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		4/15/2013	1,243	1,236				0	7	
5	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		5/15/2013	907	902				0	5	
6	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		6/15/2013	1,244	1,237				0	7	
7	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		7/15/2012	1,857	1,847				0	10	
8	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		8/15/2012	1,908	1,898				0	10	
9	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		9/15/2012	2,275	2,262				0	13	
10	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2012	2,763	2,748				0	15	
11	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2012	3,066	3,050				0	16	
12	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2012	1,999	1,988				0	11	
13	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/31/2012	2,573	2,560				0	13	
14	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		2/15/2013	2,985	2,971				0	14	
15	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		3/15/2013	1,905	1,896				0	8	
16	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		4/15/2013	2,616	2,604				0	12	
17	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		5/15/2013	2,081	2,072				0	9	
18	TERADATA CORPORATION	88078W103			3/2/2011		3/7/2013	40,811	33,693				0	7,118	
19	TERADATA CORPORATION	88078W103			8/19/2011		3/7/2013	41,386	31,856				0	9,530	
20	TEREX CORP NEW	88078103			1/18/2012		8/28/2012	10,702	9,539				0	1,163	
21	TESCO PLC SPONSORED AD	881575302			7/26/2010		10/19/2012	10,392	12,580				0	-2,188	
22	TESCO PLC SPONSORED AD	881575302			7/26/2010		5/3/2013	22,257	24,050				0	-1,793	
23	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		5/22/2013	56,855	58,638				0	-1,781	
24	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		6/25/2013	1,923	2,050				0	-127	
25	TEXAS CAPITAL BANCSHARE	88224Q107			12/21/2011		8/28/2012	13,118	8,570				0	4,548	
26	TEXAS CAPITAL BANCSHARE	88224Q107			12/21/2011		9/29/2012	16,391	10,638				0	5,753	
27	TEXAS INSTRUMENTS INC	882508104			1/18/2012		9/27/2012	55,121	65,844				0	-10,723	
28	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		6/15/2013	1,824	1,816				0	8	
29	TEXAS INSTRUMENTS INC	882508104			1/19/2012		9/27/2012	55,395	67,694				0	-12,299	
30	TEXAS INSTRUMENTS INC	882508104			2/10/2012		9/27/2012	18,558	22,410				0	-3,852	
31	TEXAS INSTRUMENTS INC	882508104			1/14/2011		9/27/2012	49,027	56,477				0	-7,450	
32	TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	55,952	61,364				0	-5,412	
33	TEXAS INSTRUMENTS INC	882508104			1/12/2012		9/27/2012	33,516	37,840				0	-4,324	
34	THERMO FISHER SCIENTI 2 2	883556BA8			9/9/2011		1/24/2013	30,970	29,948				0	1,022	
35	THERMO FISHER SCIENTI 2 2	883556BA8			8/10/2011		1/24/2013	30,970	30,382				0	588	
36	THOR INDUSTRIES INC	885160101			1/27/2012		8/28/2012	3,465	3,395				0	70	
37	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		7/15/2012	2,074	2,081				0	588	
38	THOR INDUSTRIES INC	885160101			12/7/2012		8/30/2012	13,988	13,887				0	101	
39	THOR INDUSTRIES INC	885160101			10/16/2012		8/26/2013	1,450	1,108				0	344	
40	THOR INDUSTRIES INC	885160101			10/12/2011		8/28/2012	17,676	17,794				0	-118	
41	TIVO INC	888706108			10/12/2010		8/28/2012	7,875	8,569				0	-694	
42	TIVO INC	888706108			7/23/2010		8/29/2012	5,896	5,450				0	446	
43	TIVO INC	888706108			10/12/2010		8/29/2012	9	10				0	-1	
44	TIVO INC	888706108			10/12/2010		8/29/2012	4,576	5,048				0	-472	
45	TIVO INC	888706108			12/23/2010		8/29/2012	13,392	12,498				0	884	
46	TIVO INC	888706108			12/23/2010		12/5/2012	18,973	21,397				0	-1,424	
47	TOLL BROS INC	889478103			10/16/2012		12/5/2012	12,364	13,182				0	-818	
48	TOLL BROS INC	889478103			10/15/2012		12/19/2012	15,365	16,224				0	-859	
49	TOLL BROS INC	889478103			8/28/2012		12/19/2012	1,921	1,948				0	-25	
50	TOLL BROS INC	889478103			8/28/2012		1/4/2013	15,883	15,568				0	315	
51	TOYOTA MOTOR CORP ADR	892331307			4/5/2010		8/29/2012	16,290	16,330				0	-40	
52	TRANSDIGM GROUP INC	893641100			7/23/2010		8/28/2012	15,614	6,175				0	9,439	
53	TRANSDIGM GROUP INC	893641100			7/23/2010		8/28/2012	16,581	6,359				0	10,222	
54	TRANSDIGM GROUP INC	893641100			7/23/2010		8/29/2012	1,383	530				0	853	
55	THE TRAVELERS COMPANIES	89417E109			7/19/2012		5/22/2013	41,205	31,185				0	10,020	
56	TRINITY INDUSTRIES INC	89522109			8/28/2012		3/26/2013	28,703	19,312				0	10,391	
57	TRINITY INDUSTRIES INC	89522109			8/28/2012		3/27/2013	7,764	5,112				0	2,652	
58	TRINITY INDUSTRIES INC	89522109			8/28/2012		6/26/2013	2,273	1,704				0	569	
59	TRINITY INDUSTRIES INC	89522109			8/28/2012		6/26/2013	644	606				0	38	
60	AIA GROUP LTD-SP ADR	001317205			5/29/2012		10/19/2012	12,547	10,777				0	1,770	
61	AIA GROUP LTD-SP ADR	0017EP103			7/28/2010		10/19/2012	17,038	15,304				0	1,734	
62	AIA GROUP LTD-SP ADR	0017EP202			9/26/2012		10/15/2012	6,699	7,280				0	-560	
63	AT&T INC	00206R102			9/26/2012		10/15/2012	7,404	8,056				0	-652	
64	AT&T INC	00206R102			3/3/2008		11/16/2012	9,257	9,808				0	-549	
65	AT&T INC	00206R102			3/3/2008		11/16/2012	6,282	6,656				0	-374	
66	AT&T INC	00206R102			8/23/2008		11/16/2012	9,257	9,691				0	-434	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										156,749	0	
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 or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
69	X AT&T INC	00206R102			7/16/2008		11/16/2012	10,578	10,224		355	
70	X AT&T INC	00206R102			11/4/2008		11/16/2012	3,967	3,545		422	
71	X AT&T INC	00206R102			9/7/2012		3/18/2013	362	415		-53	
72	X AT&T INC	00206R102			3/23/2012		3/18/2013	27,157	23,788		3,369	
73	X AT&T INC	00206R102			3/23/2012		5/13/2013	15,906	13,639		2,267	
74	X AT&T INC	00206R102			11/4/2008		5/22/2013	10,710	8,568		2,142	
75	X AT&T INC	00206R102			8/20/2010		5/22/2013	9,602	6,872		2,730	
76	X ABERCROMBIE & FITCH CO	002896207			3/19/2012		8/28/2012	21,272	30,855		-9,683	
77	X ABOMED INC	003654100			10/22/2011		8/28/2012	1,344	965		379	
78	X ABOMED INC	003654100			10/22/2011		8/28/2012	1,793	1,358		435	
79	X ABOMED INC	003654100			10/26/2011		8/28/2012	4,033	3,009		1,024	
80	X ABOMED INC	003654100			10/26/2011		8/28/2012	2,017	1,404		613	
81	X ABOMED INC	003654100			10/28/2011		8/29/2012	1,802	1,248		554	
82	X ABOMED INC	003654100			10/31/2011		8/29/2012	11,261	7,632		3,629	
83	X ABOMED INC	003654100			11/1/2011		8/29/2012	9,684	6,422		3,262	
84	X ABOMED INC	003654100			11/1/2011		8/30/2012	13,456	9,110		4,346	
85	X ACCURAY INC	004397105			4/13/2012		8/28/2012	889	1,026		-157	
86	X ACCURAY INC	004397105			4/17/2012		8/28/2012	2,795	3,338		-543	
87	X ACCURAY INC	004397105			4/16/2012		8/28/2012	5,465	6,365		-900	
88	X ACCURAY INC	004397105			4/16/2012		8/29/2012	3,427	3,978		-551	
89	X ACCURAY INC	004397105			4/16/2012		8/30/2012	5,135	6,075		-940	
90	X ACCURAY INC	004397105			4/16/2012		8/30/2012	1,039	1,225		-186	
91	X ACCURAY INC	004397105			4/16/2012		8/31/2012	6,665	7,856		-1,191	
92	X ACHILLION PHARMACEUTICA	00448Q201			10/14/2011		8/28/2012	1,251	1,100		151	
93	X ACHILLION PHARMACEUTICA	00448Q201			10/14/2011		8/29/2012	7,576	6,424		1,152	
94	X ACHILLION PHARMACEUTICA	00448Q201			10/14/2011		8/30/2012	6,103	5,440		663	
95	X ACI WORLDWIDE INC	004486101			2/7/2012		8/28/2012	8,116	6,370		1,746	
96	X ACI WORLDWIDE INC	004486101			2/7/2012		8/29/2012	13,866	10,971		2,915	
97	X ACI WORLDWIDE INC	004486101			2/7/2012		8/30/2012	10,560	8,494		2,066	
98	X ACTAVIS INC	00507K103			10/18/2010		3/6/2013	224,090	122,249		101,841	
99	X ACTAVIS INC	00507K103			12/23/2010		3/6/2013	13,029	7,638		5,391	
100	X ACTAVIS INC	00507K103			5/1/2012		3/6/2013	1,737	1,495		242	
101	X ACTAVIS INC	00507K103			10/19/2012		3/6/2013	24,320	24,216		104	
102	X FHL MC GOLD C91194	3128P7KF9			8/20/2008		7/15/2012	1,238	1,229		9	
103	X FHL MC GOLD C91194	3128P7KF9			8/20/2008		8/8/2012	20,346	18,725		1,621	
104	X FHL MC GOLD J18933	3128PWZ21			6/6/2012		7/15/2012	7,252	7,572		-320	
105	X FHL MC GOLD J18933	3128PWZ21			6/6/2012		8/10/2012	213,741	212,722		1,019	
106	X FHL MC GOLD J18933	3128PWZ21			6/6/2012		8/15/2012	7,128	7,442		-314	
107	X FHL MC GOLD J18958	3128PY577			7/1/2012		8/15/2012	427	411		-16	
108	X FHL MC GOLD J18958	3128PY577			7/1/2012		9/15/2012	2,745	2,851		-106	
109	X FHL MC GOLD J18958	3128PY577			7/1/2012		10/15/2012	2,064	2,143		-79	
110	X FHL MC GOLD J18958	3128PY577			7/1/2012		11/15/2012	1,428	1,483		-55	
111	X FHL MC GOLD J18958	3128PY577			7/1/2012		12/15/2012	778	807		-28	
112	X FHL MC GOLD J18958	3128PY577			7/1/2012		12/31/2012	1,680	1,745		-65	
113	X FHL MC GOLD J18958	3128PY577			7/1/2012		1/4/2013	77,851	77,582		269	
114	X FHL MC J18345	3128PYHW7			3/1/2013		3/13/2013	153,531	153,531		0	
115	X FHL MC C90332	3128ZSA91			3/7/2013		4/15/2013	590	621		-31	
116	X FHL MC C90332	3128ZSA91			3/7/2013		5/15/2013	968	1,019		-51	
117	X FHL MC C90332	3128ZSA91			3/19/2013		5/15/2013	69	73		-4	
118	X FHL MC C90332	3128ZSA91			3/19/2013		6/1/2013	15,282	15,705		-423	
119	X FHL MC C90332	3128ZSA91			3/7/2013		8/1/2013	212,208	217,239		-5,031	
120	X FHL MC C90332	3128ZSA91			3/7/2013		8/15/2013	1,695	1,784		-89	
121	X FHL MC GOLD A90393	312938NJ8			3/6/2010		7/15/2012	449	467		-18	
122	X FHL MC GOLD A90393	312938NJ8			3/6/2010		8/15/2012	1,086	1,141		-45	
123	X FHL MC GOLD A90393	312938NJ8			3/6/2010		9/15/2012	1,749	1,821		-72	
124	X FHL MC GOLD A90393	312938NJ8			3/6/2010		10/15/2012	1,446	1,505		-59	
125	X FHL MC GOLD A90393	312938NJ8			3/6/2010		11/15/2012	1,047	1,091		-44	
126	X FHL MC GOLD A90393	312938NJ8			3/6/2010		12/15/2012	678	706		-28	
127	X FHL MC GOLD A90393	312938NJ8			3/6/2010		12/31/2012	378	394		-16	
128	X FHL MC GOLD A90393	312938NJ8			3/6/2010		2/15/2013	1,186	1,234		-48	
129	X FHL MC GOLD A90393	312938NJ8			3/6/2010		3/15/2013	628	653		-25	
130	X FHL MC GOLD A90393	312938NJ8			3/6/2010		4/15/2013	377	393		-18	
131	X FHL MC GOLD A90393	312938NJ8			3/6/2010		5/15/2013	60	63		-3	
132	X FHL MC GOLD A90393	312938NJ8			3/6/2010		6/15/2013	675	703		-28	
133	X FHL MC GOLD A95160	312943WW1			4/8/2011		7/15/2012	1,289	1,265		24	
134	X FHL MC GOLD A95160	312943WW1			4/8/2011		8/15/2012	1,857	1,823		34	
135	X FHL MC GOLD A95160	312943WW1			4/8/2011		9/15/2012	1,880	1,846		34	
136	X FHL MC GOLD A95160	312943WW1			4/8/2011		10/15/2012	1,464	1,439		25	
								37,790,986				
								34,194,028				
								0				
								3,596,958				
								0				

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										37,790,985		34,184,028		3,596,958	
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	
137	X	FHLMC GOLD A85180 4.0%	312943WV1		4/8/2011		11/15/2012	1,860	1,828				0	32	
138	X	FHLMC GOLD A85180 4.0%	312943WV1		4/8/2011		11/12/2012	45,131	41,736				0	3,395	
139	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		8/15/2012	2,437	2,423				0	14	
140	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		9/15/2012	2,248	2,237				0	12	
141	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		10/15/2012	2,698	2,683				0	15	
142	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		11/15/2012	1,814	1,804				0	10	
143	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		12/15/2012	2,513	2,499				0	14	
144	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		12/31/2012	1,840	1,830				0	10	
145	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		2/15/2013	1,549	1,541				0	8	
146	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		3/15/2013	1,348	1,338				0	8	
147	X	GNMA POOL 782105 5.0%	36241KKS6		5/10/2007		4/15/2013	1,925	1,914				0	11	
148	X	ACCENTURE PLC-CLA	G1151C101		7/2/2012		6/5/2013	12,756	9,662				0	3,094	
149	X	ACCENTURE PLC-CLA	G1151C101		8/15/2011		6/5/2013	23,917	19,570				0	7,347	
150	X	COVIDIEN PLC	G2554F113		3/23/2012		10/24/2012	25,923	25,215				0	708	
151	X	COVIDIEN PLC	G2554F113		3/23/2012		10/25/2012	26,019	25,215				0	804	
152	X	DELPHI AUTOMOTIVE PLC	G27823106		1/3/2011		5/22/2013	42,989	30,685				0	12,304	
153	X	EATON CORP PLC	G29183103		11/30/2012		6/26/2013	506	385				0	121	
154	X	EATON CORP PLC	G29183103		11/30/2012		6/26/2013	30,394	28,881				0	3,533	
155	X	EATON CORP PLC	G29183103		11/30/2012		6/25/2013	1,257	1,033				0	224	
156	X	ENDURANCE SPECIALTY HLD	G30397106		4/21/2011		8/28/2012	8,230	9,944				0	-1,714	
157	X	ENDURANCE SPECIALTY HLD	G30397106		4/21/2011		8/29/2012	24,568	29,631				0	-5,063	
158	X	ENDURANCE SPECIALTY HLD	G30397106		6/30/2011		8/29/2012	14,517	16,283				0	-1,766	
159	X	ENDURANCE SPECIALTY HLD	G30397106		6/30/2011		8/29/2012	2,814	3,142				0	-328	
160	X	ENSTAR GROUP LTD	G3075P101		12/23/2010		8/30/2012	8,402	7,727				0	675	
161	X	ENSTAR GROUP LTD	G3075P101		6/30/2011		8/30/2012	840	943				0	-103	
162	X	ENSTAR GROUP LTD	G3075P101		1/5/2010		8/30/2012	1,981	1,964				0	397	
163	X	ENSTAR GROUP LTD	G3075P101		1/5/2010		8/31/2012	4,555	3,650				0	905	
164	X	ENSTAR GROUP LTD	G3075P101		7/31/2012		11/30/2012	363	365				0	-2	
165	X	BNY MELLON S/T US GOV SE	05569M780		8/31/2012		11/30/2012	445	446				0	-1	
166	X	BNY MELLON S/T US GOV SE	05569M780		9/28/2012		11/30/2012	405	406				0	-1	
167	X	BNY MELLON S/T US GOV SE	05569M780		10/31/2012		11/30/2012	366	366				0	0	
168	X	BNY MELLON S/T US GOV SE	05569M780		11/30/2012		6/13/2013	404	407				0	-3	
169	X	BNY MELLON S/T US GOV SE	05569M780		12/17/2012		6/13/2013	0	0				0	0	
170	X	BNY MELLON S/T US GOV SE	05569M780		1/31/2013		6/13/2013	0	0				0	0	
171	X	BNY MELLON S/T US GOV SE	05569M780		2/28/2013		6/13/2013	0	0				0	0	
172	X	BNY MELLON S/T US GOV SE	05569M780		3/28/2013		6/13/2013	0	0				0	0	
173	X	BNY MELLON S/T US GOV SE	05569M780		5/28/2013		6/13/2013	596,595	600,587				0	-992	
174	X	BNY MELLON S/T US GOV SE	05569M780		5/28/2013		6/13/2013	100,000	100,331				0	-331	
175	X	BNY MELLON S/T US GOV SE	05569M780		5/28/2013		6/26/2013	34,078	43,815				0	-9,736	
176	X	BAIDU, INC	058752108		8/15/2011		7/2/2012	17,095	21,219				0	-4,124	
177	X	BAIDU, INC	058752108		3/1/2012		7/2/2012	39,934	44,396				0	-4,462	
178	X	BAIDU, INC	058752108		1/9/2012		7/11/2012	9,549	12,204				0	-2,655	
179	X	BAIDU, INC	058752108		3/1/2012		7/11/2012	14,031	15,089				0	-1,058	
180	X	BANGKOK BANK PCL-UNSP	059893107		5/14/2012		10/19/2012	1,830	1,803				0	27	
181	X	BANGKOK BANK PCL-UNSP	059893107		5/14/2012		10/19/2012	109,096	99,871				0	9,225	
182	X	BARCLAYS BANK PLC 5.0%	06739FGF2		8/1/2012		9/17/2012	112,148	109,125				0	3,023	
183	X	BARCLAYS BANK PLC 5.125	06739GAR0		7/26/2010		10/19/2012	23,213	15,285				0	7,928	
184	X	BAYER A G SPONSORED ADR	072730302		7/26/2010		5/21/2013	5,561	2,998				0	2,563	
185	X	BAYER A G SPONSORED ADR	072730302		9/19/2009		8/28/2012	9,930	9,930				0	0	
186	X	BIC AEROSPACE INC	073302101		4/4/2013		5/22/2013	36,675	35,053				0	3,622	
187	X	BENCHMARK ELECTRS INC	08160H101		7/30/2013		6/26/2013	802	707				0	95	
188	X	BHP LTD	088606108		7/26/2010		10/19/2012	12,800	12,886				0	-86	
189	X	BIO-REFERENCE LABS INC	09057G602		5/22/2013		8/26/2013	658	937				0	-279	
190	X	BOSTON PRIVATE FINL HLDG	101119105		11/17/2011		8/28/2012	6,805	5,472				0	1,333	
191	X	BOSTON PRIVATE FINL HLDG	101119105		8/29/2012		8/29/2012	16,884	13,795				0	3,089	
192	X	BOSTON PRIVATE FINL HLDG	101119105		11/17/2011		8/30/2012	18,884	17,485				0	1,399	
193	X	BOSTON PROPERTIES INC	101121101		6/8/2011		8/28/2012	18,884	17,485				0	1,399	
194	X	BOSTON PROPERTIES INC	101121101		6/8/2011		8/29/2012	11,827	10,967				0	860	
195	X	BRINKS CO	108696104		10/16/2012		6/26/2013	512	553				0	-41	
196	X	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2012		8/10/2012	190	198				0	-8	
197	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	13,626	14,753				0	-1,127	
198	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	21,548	22,411				0	-863	
199	X	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2012		8/10/2012	116,515	126,890				0	-8,375	
200	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	254	271				0	-17	
201	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	54,614	56,763				0	-4,149	
202	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009		5/25/2013	730	760				0	-50	
203	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009		5/25/2013	582	632				0	-40	
204	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009		5/25/2013	582	632				0	-40	

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			Net Gain or Loss					
								Gross Sales		Gross Sales Price	Cost or Other Basis		Valuation Method		Basis and Expenses		Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions								Amount		156,749		0		37,790,986		34,194,028		3,596,958	
Short Term CG Distributions								Amount		0		0		0		0		0	
205	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		7/25/2012	314	316										-2
206	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		7/25/2012	171	187										-16
207	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		8/25/2012	17	17										0
208	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		8/25/2012	9	10										-1
209	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		9/25/2012	358	361										-3
210	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		9/25/2012	195	213										0
211	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		10/25/2012	372	375										-3
212	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		10/25/2012	203	221										0
213	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		11/25/2012	427	430										-3
214	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		11/25/2012	233	254										-21
215	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		12/25/2012	606	610										-4
216	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		12/25/2012	330	360										-30
217	X	FNMA POOL 831812 6.0%	31407JDR0		11/13/2007		12/31/2012	962	970										-8
218	X	FNMA POOL 831812 6.0%	31407JDR0		12/29/2010		12/31/2012	525	572										-47
219	X	FNMA POOL #831812 6.0%	31407JDR0		11/13/2007		2/25/2013	13	13										0
220	X	FNMA POOL #831812 6.0%	31407JDR0		12/29/2010		2/25/2013	7	8										-1
221	X	FNMA POOL #831812 6.0%	31407JDR0		11/13/2007		3/25/2013	288	300										-2
222	X	FNMA POOL #831812 6.0%	31407JDR0		12/29/2010		3/25/2013	163	177										-14
223	X	FNMA POOL #831812 6.0%	31407JDR0		11/13/2007		4/25/2013	181	182										-1
224	X	FNMA POOL #831812 6.0%	31407JDR0		12/29/2010		4/25/2013	98	107										-9
225	X	FNMA POOL #831812 6.0%	31407JDR0		11/13/2007		5/25/2013	486	490										-4
226	X	FNMA POOL #831812 6.0%	31407JDR0		12/29/2010		5/25/2013	285	289										-24
227	X	FNMA POOL #831812 6.0%	31407JDR0		11/13/2007		6/25/2013	336	339										-3
228	X	FNMA POOL #831812 6.0%	31407JDR0		12/29/2010		6/25/2013	183	200										-17
229	X	FNMA POOL 888890 6.5%	31410GRK1		3/6/2010		7/25/2012	1,179	1,267										-88
230	X	FNMA POOL 888890 6.5%	31410GRK1		3/6/2010		8/25/2012	1,094	1,176										-82
231	X	FNMA POOL 888890 6.5%	31410GRK1		3/6/2010		9/25/2012	940	1,010										-70
232	X	FNMA POOL 888890 6.5%	31410GRK1		3/6/2010		10/25/2012	790	849										-59
233	X	FNMA POOL 888890 6.5%	31410GRK1		3/6/2010		11/25/2012	1,000	1,075										-75
234	X	OCCIDENTAL PETROLEUM CO	874598105		1/16/2013		3/6/2013	13,062	13,192										-130
235	X	OCCIDENTAL PETROLEUM CO	874598105		12/12/2012		3/6/2013	60,412	56,638										3,776
236	X	OCCIDENTAL PETROLEUM CO	874598105		12/12/2012		5/22/2013	32,169	26,787										5,382
237	X	OIL STS INTL INC	878026105		8/28/2012		4/23/2013	78,356	80,383										-2,027
238	X	OIL STS INTL INC	878026105		8/29/2012		4/23/2013	4,609	4,727										-118
239	X	OIL STS INTL INC	878026105		8/29/2012		6/26/2013	926	788										138
240	X	ON ASSIGNMENT INC	682159108		12/21/2011		8/28/2012	3,737	2,635										1,102
241	X	ON ASSIGNMENT INC	682159108		12/21/2011		8/28/2012	12,641	8,935										3,706
242	X	ON ASSIGNMENT INC	682159108		12/16/2011		8/28/2012	9,866	6,435										3,451
243	X	ON ASSIGNMENT INC	682159108		12/16/2011		8/30/2012	19,035	12,448										6,587
244	X	ONYX PHARMACEUTICALS IN	683399108		8/28/2012		3/26/2013	21,520	18,240										3,280
245	X	ONYX PHARMACEUTICALS IN	683399108		1/19/2012		3/26/2013	21,520	18,715										2,805
246	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/28/2012	5,931	6,617										-686
247	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/29/2012	3,968	4,563										-595
248	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/29/2012	9,127	10,259										-1,132
249	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/30/2012	479	544										-65
250	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/30/2012	575	669										-94
251	X	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2012		8/13/2012	16,208	16,940										-732
252	X	BRITISH AMERICAN TOBACCO	110448107		7/28/2010		10/19/2012	31,524	21,914										9,610
253	X	FNMA POOL #AH3620 3.5%	3138A5AW2		1/18/2011		2/25/2013	3,500	3,532										-32
254	X	FNMA POOL #AH3620 3.5%	3138A5AW2		1/18/2011		3/25/2013	2,077	2,096										-19
255	X	FNMA POOL #AH3620 3.5%	3138A5AW2		1/18/2011		4/25/2013	3,058	3,086										-28
256	X	FNMA POOL #AH3620 3.5%	3138A5AW2		1/18/2011		5/7/2013	97,569	91,692										5,877
257	X	FNMA POOL #AH3620 3.5%	3138A5AW2		1/18/2011		5/25/2013	1,600	1,615										-15
258	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		7/25/2012	3,550	3,732										-182
259	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		8/25/2012	3,198	3,363										-164
260	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		9/25/2012	1,335	1,404										-69
261	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		10/25/2012	318	335										-17
262	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		11/25/2012	4,237	4,454										-217
263	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		12/25/2012	6,157	6,473										-316
264	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		12/31/2012	1,252	1,316										-64
265	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		2/25/2013	1,373	1,443										-70
266	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		3/25/2013	1,260	1,324										-64
267	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		4/25/2013	324	341										-17
268	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		5/25/2013	4,845	5,093										-248
269	X	FNMA POOL #AH4784 5% 2/11	3138ABKG4		3/4/2011		6/25/2013	1,980	2,082										-102
270	X	FNMA POOL #AH8932 4.5%	3138AA457		2/16/2011		7/25/2012	730	738										-8
271	X	FNMA POOL #AH8932 4.5%	3138AA457		2/16/2011		8/25/2012	964	976										-12
272	X	FNMA POOL #AH8932 4.5%	3138AA457		2/16/2011		9/25/2012	2,101	2,125										-24

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										166,749		0		37,790,986		34,194,028		3,596,958	
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					
273	X FNMA POOL AH8932 4.5%	3138AAAS7			2/16/2011		10/25/2012	72	73				0	-1					
274	X FNMA POOL AH8932 4.5%	3138AAAS7			2/16/2011		11/21/2012	47,213	44,356				0	2,857					
275	X FNMA POOL AH8932 4.5%	3138AAAS7			2/16/2011		11/25/2012	2,273	2,300				0	-27					
276	X FNMA POOL AH8932 4.5%	3138AAAS7			2/16/2011		12/25/2012	1,127	1,140				0	-13					
277	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		7/25/2012	4,039	4,239				0	-200					
278	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		8/25/2012	4,270	4,481				0	-211					
279	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		9/25/2012	4,473	4,683				0	-220					
280	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		10/25/2012	2,768	2,905				0	-137					
281	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		11/25/2012	2,685	2,818				0	-133					
282	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		12/25/2012	5,339	5,603				0	-264					
283	X FNMA POOL AJ1758 3.5%	3138ASU2			9/14/2011		12/31/2012	2,578	2,705				0	-127					
284	X FNMA POOL #AJ1758 3.5%	3138ASU2			9/14/2011		2/25/2013	4,257	4,467				0	-210					
285	X FNMA POOL #AJ1758 3.5%	3138ASU2			9/14/2011		3/25/2013	4,965	5,210				0	-245					
286	X FNMA POOL #AJ1758 3.5%	3138ASU2			9/14/2011		4/25/2013	4,760	4,985				0	-235					
287	X FNMA POOL #AJ1758 3.5%	3138ASU2			3/14/2013		5/7/2013	9,297	9,284				13	13					
288	X FNMA POOL #AJ1758 3.5%	3138ASU2			9/14/2011		5/7/2013	5,294	5,234				0	60					
289	X FNMA POOL #AJ1758 3.5%	3138ASU2			9/14/2011		5/25/2013	5,451	5,720				0	-269					
290	X KELLOGG CO	487836108			3/23/2012		7/18/2012	26,890	29,427				0	-2,537					
291	X K FORCE INC	493732101			12/21/2011		8/29/2012	3,553	3,634				0	-81					
292	X K FORCE INC	493732101			12/21/2011		8/30/2012	5,049	5,209				0	-160					
293	X K FORCE INC	493732101			12/21/2011		9/4/2012	4,511	4,725				0	-214					
294	X K FORCE INC	493732101			12/21/2011		9/4/2012	10,178	10,570				0	-392					
295	X K FORCE INC	493732101			11/21/2011		9/4/2012	6,346	6,726				0	-380					
296	X KIMBERLY CLARK CORP	484368103			3/23/2012		12/1/2012	13,703	11,758				0	1,945					
297	X KIMCO REALTY CORP	494468109			3/23/2012		7/18/2012	22,438	22,205				233	233					
298	X KIMCO REALTY CORP	494468109			3/23/2012		6/6/2013	48,927	43,546				0	5,381					
299	X KINDER MORGAN INC	494568101			3/23/2012		3/22/2013	10,533	10,505				0	28					
300	X KINDER MORGAN INC	494568101			3/23/2012		4/17/2013	10,531	10,505				0	26					
301	X KODIAK OIL & GAS CORP	50015Q100			4/20/2012		8/28/2012	16,501	15,934				0	567					
302	X KODIAK OIL & GAS CORP	50015Q100			4/20/2012		8/29/2012	808	779				0	29					
303	X KOHLS CORP	500255104			8/10/2012		12/13/2012	56,479	65,669				0	-9,190					
304	X KRAFT FOODS GROUP INC	50076Q106			5/15/2009		10/10/2012	27,366	15,405				0	11,961					
305	X KRAFT FOODS GROUP INC	50076Q106			7/20/2010		10/10/2012	28,902	17,502				0	9,400					
306	X KRAFT FOODS GROUP INC	50076Q106			9/24/2010		10/10/2012	4,639	3,117				0	1,521					
307	X KRAFT FOODS GROUP INC	50076Q106			8/24/2010		10/10/2012	9,122	6,578				0	2,544					
308	X KRAFT FOODS GROUP INC	50076Q106			12/23/2010		10/10/2012	2,937	2,118				0	818					
309	X KRAFT FOODS GROUP INC	50076Q106			8/15/2011		10/10/2012	93,971	73,606				0	20,365					
310	X KRAFT FOODS GROUP INC	50076Q106			8/15/2011		10/25/2012	30	24				0	6					
311	X KRAFT PERFORMANCE POL	50077C106			12/5/2012		5/7/2013	18,182	20,683				0	-2,501					
312	X KRAFT PERFORMANCE POL	50077C106			12/5/2012		5/8/2013	25,588	29,588				0	-3,994					
313	X KRAFT PERFORMANCE POL	50077C106			8/17/2010		7/20/2012	16,341	14,045				0	2,296					
314	X L OREAL CO ADR	502117203			8/17/2010		10/19/2012	12,034	9,229				0	2,805					
315	X L OREAL CO ADR	502117203			8/28/2012		10/15/2012	14,092	16,985				0	-2,893					
316	X LSI CORPORATION	505597104			2/28/2013		6/28/2013	913	815				0	98					
317	X LANDEDE GROUP INC	515098101			12/20/2012		6/28/2013	1,528	1,512				0	16					
318	X LANDSTAR SYS INC	515098101			8/15/2011		5/22/2013	43,710	32,625				0	11,085					
319	X LAS VEGAS SANDS CORP	517634107			10/19/2012		6/25/2013	2,028	1,809				0	219					
320	X LAS VEGAS SANDS CORP	517634107			10/19/2012		4/9/2013	38,536	39,011				0	-475					
321	X LASALLE HOTEL PTYS	517642108			10/15/2012		14/2013	7,626	7,326				0	300					
322	X LEAPFROG ENTERPRISES INC	52186N106			10/16/2012		14/2013	20,511	19,938				0	575					
323	X LEAPFROG ENTERPRISES INC	52186N106			4/13/2012		8/28/2012	20,690	16,880				0	3,810					
324	X LENNAR CORP CLASS A	526057104			10/15/2012		11/7/2013	30,638	27,392				0	3,246					
325	X LENNAR CORP CLASS A	526057104			12/18/2011		8/28/2012	31,116	22,365				0	8,751					
326	X LIBERTY MEDIA CORP-LIBER	530322106			8/10/2012		4/24/2013	44,525	34,467				0	10,058					
327	X LILLY ELI & CO	532457108			8/10/2012		5/22/2013	39,164	30,977				0	8,187					
328	X LILLY ELI & CO	532457108			8/10/2012		5/24/2013	138,915	112,128				0	26,787					
329	X LILLY ELI & CO	532457108			7/26/2012		7/26/2013	34,256	17,834				0	16,422					
330	X KODI CORP-UNSPONSORED	486671106			1/5/2010		9/4/2012	4,661	3,724				0	937					
331	X ENSTAR GROUP LTD	33075P101			5/10/2007		5/15/2013	1,953	1,942				0	11					
332	X GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		6/15/2013	1,824	1,814				0	10					
333	X GNMA POOL # 782105 5.0%	36241KKS6			11/9/2012		2/27/2013	19,306	17,812				0	1,494					
334	X GALLAGHER ARTHUR J & CO	363576109			11/12/2012		2/27/2013	23,168	21,349				0	1,819					
335	X GALLAGHER ARTHUR J & CO	363576109			2/1/2010		7/10/2012	263	270				0	-7					
336	X GECCMC 2004-C3 A3 4.865%	36828QHV1			2/2/2010		7/10/2012	311	320				0	-9					
337	X GECCMC 2004-C3 A3 4.865%	36828QHV1			2/2/2010		8/10/2012	246	253				0	-7					
338	X GECCMC 2004-C3 A3 4.865%	36828QHV1			2/2/2010		8/10/2012	291	299				0	-8					
339	X GECCMC 2004-C3 A3 4.865%	36828QHV1			2/2/2010		9/10/2012	248	254				0	-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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Price	Gross Sales	Other sales	
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
166,749													
0													
3,596,958													
0													
34,184,028													
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions													
										166,749															
										0															
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	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
408	X	AFFILIATED MANAGERS GRO	008252108		1/13/2010		8/28/2012	1,663	979									979						684	
410	X	AFFILIATED MANAGERS GRO	008252108		7/23/2010		8/28/2012	15,446	8,568									8,568						6,878	
411	X	AIR LIQUIDE ADR	009126202		7/26/2010		10/19/2012	20,170	17,045									17,045						3,125	
412	X	AIR PRODS & CHEMS INC	009158106		8/15/2012		4/24/2013	128,440	123,072									123,072						5,368	
413	X	ALBEMARLE CORP	012653101		5/14/2012		8/28/2012	19,715	22,247									22,247						-2,532	
414	X	COMMIT TO PUR FNMA SF	01F030421		1/14/2013		2/12/2013	147,068	147,812									147,812						-546	
415	X	COMMIT TO PUR FNMA SF	01F030439		2/12/2013		3/11/2013	146,869	146,868									146,868						0	
416	X	COMMIT TO PUR FNMA SF	01F032625		1/10/2013		2/7/2013	200,866	201,363									201,363						-497	
417	X	COMMIT TO PUR FNMA SF	01F032633		2/7/2013		3/7/2013	147,591	147,856									147,856						-261	
418	X	ALON USA ENERGY INC	020520102		4/23/2013		8/28/2012	452	511									511						-59	
419	X	ALTERA CORP	021441100		9/6/2011		8/28/2012	12,727	11,703									11,703						1,024	
420	X	AMARIN CORPORATION PLC	023111206		1/3/2011		8/28/2012	13,840	8,944									8,944						4,896	
421	X	AMARIN CORPORATION PLC	023111206		12/23/2010		8/28/2012	21,213	13,235									13,235						7,978	
422	X	AMARIN CORPORATION PLC	023111206		12/23/2010		8/29/2012	81,113	35,171									35,171						45,942	
423	X	AMARIN CORPORATION PLC	023111206		12/23/2010		8/29/2012	6,109	3,793									3,793						2,316	
424	X	AMAZON COM INC	023135106		8/15/2011		5/22/2013	15,088	11,508									11,508						3,580	
425	X	AMAZON COM INC	023135106		5/2/2011		5/22/2013	33,904	25,731									25,731						8,173	
426	X	AMERICAN CAPITAL AGENCY	02503X105		3/28/2012		9/21/2012	11,964	9,848									9,848						2,115	
427	X	AMERICAN CAPITAL AGENCY	02503X105		3/28/2012		2/12/2013	54,693	49,743									49,743						4,950	
428	X	AMERICAN EAGLE OUTFITTER	02553E106		8/28/2012		4/23/2013	70,208	83,553									83,553						-13,345	
429	X	AMERICAN EAGLE OUTFITTER	02553E106		8/28/2012		6/26/2013	722	882									882						-160	
430	X	AMERICAN EQUITY INV LIFE	025676206		4/23/2013		6/26/2013	316	297									297						19	
431	X	AMERICAN INTL GROUP 4.25	026874CA3		9/8/2011		1/10/2013	42,189	39,778									39,778						2,420	
432	X	AMERICAN INTL GROUP 4.25	026874CA3		10/19/2011		1/10/2013	26,374	24,423									24,423						1,951	
433	X	AMERICAN INTL GROUP 4.25	026874CA3		1/18/2012		1/10/2013	15,825	14,910									14,910						915	
434	X	AMERICAN INTL GROUP 4.25	026874CA3		1/19/2012		1/10/2013	10,550	9,956									9,956						594	
435	X	AMERICAN INTL GROUP 4.25	026874CA3		3/7/2012		1/10/2013	26,374	26,030									26,030						344	
436	X	COMMITMENT TO PURCHASE	02R022423		1/14/2013		2/12/2013	129,338	130,078									130,078						-742	
437	X	COMMIT TO PUR FHLIC SF	02R022456		4/1/2013		5/14/2013	124,519	124,575									124,575						-56	
438	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		7/15/2012	2,837	2,891									2,891						-54	
439	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		8/15/2012	2,419	2,485									2,485						-66	
440	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		9/15/2012	4,692	4,781									4,781						-89	
441	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		10/15/2012	3,592	3,680									3,680						-88	
442	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		11/15/2012	3,095	3,153									3,153						-58	
443	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		12/15/2012	4,408	4,491									4,491						-83	
444	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		12/31/2012	4,100	4,178									4,178						-78	
445	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		2/15/2013	4,188	4,267									4,267						-79	
446	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		3/15/2013	4,534	4,619									4,619						-85	
447	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		4/15/2013	4,886	4,978									4,978						-92	
448	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		5/15/2013	3,797	3,869									3,869						-72	
449	X	FHLIC GOLD A95828 4.5%	312944PM7		12/17/2010		6/15/2013	2,732	2,784									2,784						-52	
450	X	FHLIC GOLD E09025 2.5%	312944UA28		2/12/2013		8/15/2013	684	708									708						-24	
451	X	FHLIC GOLD E09025 2.5%	312944UA28		2/12/2013		4/11/2013	128,524	127,836									127,836						588	
452	X	FHLIC GOLD E09025 2.5%	312944UA28		2/12/2013		7/15/2012	781	809									809						-28	
453	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/23/2011		7/15/2012	2,266	2,416									2,416						-150	
454	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/15/2011		7/15/2012	324	343									343						-19	
455	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/15/2011		7/15/2012	216	228									228						-12	
456	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/23/2011		8/15/2012	1,830	1,952									1,952						-122	
457	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/15/2011		8/15/2012	281	277									277						-18	
458	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		11/15/2011		8/15/2012	174	184									184						-10	
459	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/23/2011		9/15/2012	3,080	3,284									3,284						-204	
460	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/15/2011		9/15/2012	440	467									467						-27	
461	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		11/15/2011		9/15/2012	283	310									310						-27	
462	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/23/2011		10/15/2012	3,862	4,225									4,225						-363	
463	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		9/15/2011		10/15/2012	549	582									582						-33	
464	X	FHLIC GOLD Q03517 4.5%	3132GJSE0		11/15/2011																				

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		Capital Gains/Losses										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		166,749												0		Capital Gains/Losses		Other sales		37,790,986	
		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								
477	X	GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		5/22/2013	47,805	46,305				0	1,500								
478	X	GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		5/22/2013	9,561	8,200				0	1,361								
479	X	GLAXO SMITHKLINE PLC SPC	37733W105			3/6/2013		6/25/2013	1,962	1,786				0	176								
480	X	GOOGLE INC - CL A	38259P508			4/23/2013		5/22/2013	56,556	51,287				0	5,259								
481	X	GOOGLE INC - CL A	38259P508			4/25/2013		5/22/2013	42,192	38,215				0	3,977								
482	X	GOOGLE INC - CL A	38259P508			6/18/2012		8/25/2013	2,597	2,676				0	-79								
483	X	GREAT PLAINS ENERGY INC	391164100			8/28/2012		6/26/2013	2,023	1,936				0	87								
484	X	GULFPORT ENERGY CORP	402635304			4/24/2013		10/23/2012	375	353				0	22								
485	X	GULFPORT ENERGY CORP	402635304			8/28/2012		10/24/2012	9,803	8,079				0	1,724								
486	X	GULFPORT ENERGY CORP	402635304			8/28/2012		11/8/2012	7,869	6,515				0	1,354								
487	X	GULFPORT ENERGY CORP	402635304			8/28/2012		11/8/2012	13,120	10,685				0	2,435								
488	X	HSN INC	404303108			8/28/2012		12/19/2012	57,919	40,394				0	17,525								
489	X	HSN INC	404303108			5/4/2011		8/29/2012	2,872	2,088				0	884								
490	X	HSN INC	404303108			5/4/2011		8/29/2012	26,072	20,189				0	5,883								
491	X	HAEMONETICS CORP MASS	405024100			5/4/2011		8/30/2012	14,731	11,487				0	3,244								
492	X	HALLIBURTON CO	406216101			8/28/2012		3/12/2013	19,584	17,627				0	1,957								
493	X	HALLIBURTON CO	406216101			3/9/2012		9/21/2012	35,344	34,494				0	850								
494	X	HALLIBURTON CO	406216101			2/13/2013		2/13/2013	38,314	33,076				0	5,238								
495	X	HALLIBURTON CO	406216101			10/26/2011		2/13/2013	17,934	15,401				0	2,533								
496	X	GILDAE ACTIVEWEAR INC	375916103			3/28/2012		11/28/2012	18,342	14,620				0	3,722								
497	X	GLATFELTER	377316104			8/28/2012		2/27/2013	26,374	24,359				0	2,015								
498	X	HALLIBURTON CO	406216101			3/22/2013		5/22/2013	49,373	44,085				0	5,288								
499	X	HALLIBURTON CO	406216101			3/22/2013		6/25/2013	1,231	1,191				0	40								
500	X	HANCOCK HLDG CO	410120109			12/20/2012		3/12/2013	32,380	34,688				0	-2,308								
501	X	HANCOCK HLDG CO	410120109			12/19/2012		3/12/2013	3,026	3,231				0	-205								
502	X	HANCOCK HLDG CO	410120109			11/20/2012		3/13/2013	16,711	17,081				0	-370								
503	X	HANCOCK HLDG CO	410120109			12/19/2012		3/13/2013	24,307	25,851				0	-1,544								
504	X	HAWAIIAN ELECTRIC INDS INC	419870100			8/28/2012		2/27/2013	13,964	14,161				0	-197								
505	X	HAWAIIAN ELECTRIC INDS INC	419870100			8/28/2012		2/27/2013	2,685	2,715				0	-30								
506	X	HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/28/2012	1,944	2,061				0	-117								
507	X	HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/28/2012	5,836	6,183				0	-347								
508	X	HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/30/2012	16,655	18,034				0	-1,379								
509	X	HEALTHCARE SERVICES GR	421906108			12/23/2010		8/28/2012	4,463	3,379				0	1,084								
510	X	HEALTHCARE SERVICES GR	421906108			7/23/2010		8/28/2012	638	447				0	191								
511	X	HEALTHCARE SERVICES GR	421906108			7/23/2010		8/29/2012	10,216	7,155				0	3,061								
512	X	HEALTHCARE SERVICES GR	421906108			7/16/2009		8/29/2012	4,257	2,507				0	1,750								
513	X	HEALTHCARE SERVICES GR	421906108			7/16/2009		8/30/2012	8,749	5,201				0	3,548								
514	X	HEALTHCARE SERVICES GR	421906108			8/4/2009		8/30/2012	4,111	2,398				0	1,715								
515	X	UNITED STATES T-NOTE 0.62	9128280U7			8/5/2011		3/11/2013	5,028	5,022				0	6								
516	X	UNITED STATES T-NOTE 0.62	9128280U7			8/5/2011		4/3/2013	10,055	10,044				0	11								
517	X	UNITED STATES T-NOTE 0.62	9128280U7			8/5/2011		4/9/2013	45,244	45,199				0	45								
518	X	UNITED STATES T-NOTE 0.62	9128280U7			8/5/2011		5/6/2013	85,465	85,375				0	90								
519	X	UNITED STATES T-NOTE 0.62	9128280U7			8/5/2011		5/8/2013	30,164	30,132				0	32								
520	X	UNITED STATES T-NOTE 1.15	9128280X1			8/9/2012		10/2/2012	36,418	36,273				0	145								
521	X	UNITED STATES T-NOTE 1.15	9128280X1			8/16/2011		10/2/2012	41,966	41,596				0	370								
522	X	UNITED STATES T-NOTE 2.25	9128280Y9			8/24/2011		4/2/2013	91,272	88,732				0	2,540								
523	X	UNITED STATES T-NOTE 2.12	9128280C6			8/24/2011		8/20/2012	109,409	103,778				0	5,631								
524	X	US TREASURY NOTE 2.0%	912828RR3			11/22/2011		8/20/2012	10,278	10,030				0	248								
525	X	US TREASURY NOTE 2.0%	912828RR3			12/22/2011		8/20/2012	83,225	83,522				0	-297								
526	X	US TREASURY NOTE 0.875	912828RX0			12/27/2012		4/17/2013	86,328	86,133				0	195								
527	X	US TREASURY NOTE 0.875	912828RX0			12/19/2012		4/17/2013	157,421	156,884				0	537								
528	X	US TREASURY NOTE 0.875	912828RX0			12/19/2012		5/28/2013	20,168	20,243				0	-77								
529	X	US TREASURY NOTE 2.0%	912828SF8			5/16/2012		8/20/2012	41,136	41,136				0	0								
530	X	US TREASURY NOTE 2.0%	912828SF8			2/24/2012		1/16/2013	117,834	115,211				0	2,623								
531	X	US TREASURY NOTE 2.0%	912828SF8			2/24/2012		1/16/2013	46,269	45,083				0	1,186								
532	X	US TREASURY NOTE 1.375	912828SH4			2/29/2012		4/10/2013	148,641	144,717				0	3,924								
533	X	US TREASURY NOTE 1.25	912828ST8			9/21/2012		4/5/2013	5,105	5,059				0	46								
534	X	US TREASURY NOTE 1.75	912828SV3			7/1/2012		9/10/2012	50,619	51,194				0	-575								
535	X	US TREASURY NOTE 1.75	912828SV3			7/13/2012		9/10/2012	5,062	5,115				0	-53								
536	X	US TREASURY NOTE 1.75	912828SV3			7/13/2012		9/24/2012	10,075	10,231				0	-156								
537	X	US TREASURY NOTE 1.75	912828SV3			7/13/2012		9/25/2012	15,127	15,346				0	-219								
538	X	US TREASURY NOTE 1.75	912828SV3			7/13/2012		10/25/2012	14,971	15,346				0	-375								
539	X	US TREASURY NOTE 1.75	912828SV3			7/13/2012		11/27/2012	76,072	76,732				0	-660								
540	X	US TREASURY NOTE 1.75	912828SV3			6/29/2012		12/4/2012	35,719	35,808				0	-89								
541	X	US TREASURY NOTE 1.75	912828SV3			6/29/2012		1/16/2013	30,095	30,272				0	-177								
542	X	US TREASURY NOTE 1.75	912828SV3			6/28/2012		1/16/2013	80,228	80,725				0	-497								
543	X	US TREASURY NOTE 1.75	912828SV3			6/28/2012		1/16/2013	80,228	80,725				0	-497								
544	X	US TREASURY NOTE 1.75	912828SV3			6/28/2012		1/16/2013	80,228	80,725				0	-497								

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										166,749	0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Other sales				
										37,790,986	0			
										34,194,028	0			
										3,596,958	0			
545	X U.S. TREASURY NOTE 1.75%	912828SV3			8/29/2012		3/27/2013	145,528	146,315					-789
546	X U.S. TREASURY NOTE 1.75%	912828SV3			6/29/2012		4/5/2013	15,255	15,136					119
547	X U.S. TREASURY NOTE 1.75%	912828SV3			6/7/2012		4/5/2013	5,085	5,037					48
548	X U.S. TREASURY NOTE 1.75%	912828SV3			6/7/2012		5/28/2013	93,566	95,709					-2,123
549	X U.S. TREASURY NOTE 1.75%	912828SV3			6/28/2012		5/28/2013	24,628	25,184					-556
550	X U.S. TREASURY N/B 0.75%	912828TB6			7/24/2012		9/26/2012	60,459	60,532					-73
551	X U.S. TREASURY N/B 0.75%	912828TB6			8/8/2012		9/26/2012	15,115	15,029					86
552	X COMMIT TO PURCHASE FHLA	02R030434			2/11/2013		3/11/2013	146,388	146,431					-43
553	X COMMIT TO PUR FLMC GO	02R030442			3/13/2013		4/10/2013	152,388	151,344					1,042
554	X COMMIT TO PUR FLMC G	02R030459			4/10/2013		4/29/2013	147,700	148,825					875
555	X COMMIT TO PUR FLMC SF	02R030487			4/29/2013		6/12/2013	145,392	147,394					-2,002
556	X COMMIT TO PUR FLMC GOL	02R030475			6/12/2013		8/26/2013	148,444	150,256					-1,812
557	X COMMITMENT TO PURCHASE	02R032620			1/10/2013		2/7/2013	147,591	147,984					-393
558	X COMMIT TO PUR FLMC GO	02R032638			2/7/2013		3/7/2013	215,346	215,642					-298
559	X AMCAR 2010-3 A3 1.14%	03063PAC8			9/15/2010		7/8/2012	5,457	5,456					1
560	X AMCAR 2010-3 A3 1.14%	03063PAC6			9/15/2010		8/8/2012	4,909	4,909					0
561	X AMCAR 2010-3 A3 1.14%	03063PAC5			6/8/2011		4/8/2013	805	805					0
562	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		5/8/2013	2,090	2,089					0
563	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		6/8/2013	2,097	2,097					0
564	X AMETEK INC NEW	031100100			7/23/2010		8/28/2012	15,469	9,056					6,413
565	X AMETEK INC NEW	031100100			8/4/2009		8/28/2012	4,469	1,855					2,614
566	X AMETEK INC NEW	031100100			5/15/2009		8/28/2012	15,534	6,088					9,446
567	X AMETEK INC NEW	031100100			5/29/2009		8/28/2012	5,437	2,181					3,256
568	X AMETEK INC NEW	031100100			8/4/2009		8/28/2012	2,503	1,035					1,468
569	X AMSURG CORP	03232P405			8/28/2012		11/20/2012	26,788	29,285					-2,487
570	X ANALOG DEVICES INC	032654105			3/23/2012		9/26/2012	11,219	11,553					-334
571	X ANALOG DEVICES INC	032654105			3/23/2012		9/26/2012	809	837					-28
572	X ANALOG DEVICES INC	032654105			12/12/2012		2/25/2013	14,475	13,522					953
573	X ANALOG DEVICES INC	032654105			3/23/2012		2/25/2013	1,809	1,594					215
574	X ANALOG DEVICES INC	032654105			3/23/2012		3/4/2013	16,705	14,740					1,965
575	X ANALOG DEVICES INC	032654105			3/23/2012		3/15/2013	9,559	8,366					1,193
576	X COMMIT TO PUR FLMC GO	02R022484			5/14/2013		6/12/2013	158,100	160,534					-2,434
577	X COMMIT TO PUR FLMC GOL	02R030428			1/14/2013		2/11/2013	146,650	147,088					-438
578	X ANALOG DEVICES INC	032654105			3/23/2012		3/21/2013	24,515	21,871					2,644
579	X ANHEUSER BUSCH INBEV SP	03524A108			4/28/2011		10/19/2012	20,484	15,257					5,227
580	X ANHEUSER BUSCH INBEV SP	03524A108			4/28/2011		5/21/2013	7,653	5,086					2,567
581	X ANN INC	035623107			3/26/2012		8/28/2012	27,980	23,145					4,835
582	X ANWORTH MTG ASSET CORP	037347101			8/30/2012		12/19/2012	39,038	46,221					-7,183
583	X ANWORTH MTG ASSET CORP	037347101			8/30/2012		12/20/2012	10,174	12,037					-1,863
584	X ANWORTH MTG ASSET CORP	037347101			8/29/2012		12/20/2012	7,499	8,834					-1,335
585	X ANWORTH MTG ASSET CORP	037347101			8/29/2012		1/4/2013	52,119	59,383					-7,264
586	X ANWORTH MTG ASSET CORP	037347101			8/29/2012		1/4/2013	6,910	7,844					-1,034
587	X APACHE CORP CONV PFD	037411808			3/23/2012		4/12/2013	24,387	32,318					-7,931
588	X APOLLO COMMERCIAL REAL	03762U105			8/28/2012		1/4/2013	6,939	7,171					-232
589	X APOLLO COMMERCIAL REAL	03762U105			8/28/2012		1/4/2013	5,416	5,811					-395
590	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/15/2011		2/15/2013	287	304					-17
591	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		2/15/2013	191	202					-11
592	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		2/15/2013	98	102					-4
593	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		2/15/2013	287	308					-21
594	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		3/15/2013	2,134	2,275					-141
595	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/15/2011		3/15/2013	305	323					-18
596	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		3/15/2013	203	214					-11
597	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		3/15/2013	102	109					-7
598	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		3/15/2013	305	325					-20
599	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		4/15/2013	2,478	2,640					-164
600	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/15/2011		4/15/2013	354	375					-21
601	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		4/15/2013	236	249					-13
602	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		4/15/2013	118	126					-8
603	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		4/15/2013	354	378					-24
604	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		5/15/2013	2,747	2,929					-182
605	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/15/2011		5/15/2013	392	416					-24
606	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		5/15/2013	262	276					-14
607	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		5/15/2013	131	140					-9
608	X FLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		5/15/2013	392	419					-27
609	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		6/15/2013	2,353	2,509					-156
610	X FLMC GOLD Q03517 4.5%	3132GJSE0			9/15/2011		6/15/2013	336	356					-20
611	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		6/15/2013	224	236					-12
612	X FLMC GOLD Q03517 4.5%	3132GJSE0			11/15/2011		6/15/2013	224	236					-12

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
		Long Term CG Distributions	Short Term CG Distributions	Amount								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
				166,749								Other sales	37,760,986	34,194,028	3,596,958
				0									0	0	0
613	X	FHLMC GOLD Q03517	4.5%	3132GJSE0		1/15/2013		6/15/2013	112	120					-8
614	X	FHLMC GOLD Q03517	4.5%	3132GJSE0		1/15/2013		6/15/2013	336	359					-23
615	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		7/15/2012	2,295	2,433					-138
616	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		8/15/2012	105	111					-6
617	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		9/15/2012	5,116	5,424					-308
618	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		10/15/2012	104	110					-6
619	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		11/15/2012	98	104					-6
620	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		12/15/2012	3,163	3,354					-191
621	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		12/31/2012	105	111					-6
622	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		2/15/2013	97	102					-5
623	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		3/15/2013	98	104					-6
624	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		4/15/2013	98	104					-6
625	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		5/15/2013	1,135	1,203					-68
626	X	FHLMC POOL Q04584	4.5%	3132GKX03		1/17/2011		6/15/2013	1,220	1,293					-73
627	X	ENSTAR GROUP LTD		G3075P101		3/5/2010		9/4/2012	5,594	4,019					1,575
628	X	ENSTAR GROUP LTD		G3075P101		7/23/2010		9/4/2012	9,323	7,352					1,971
629	X	INGERSOLL-RAND PLC		G47791101		2/16/2012		5/22/2013	53,348	37,477					15,871
630	X	INVECO LTD		G491BT108		7/19/2012		5/22/2013	54,560	35,573					18,987
631	X	INVECO LTD		G491BT108		8/15/2011		5/22/2013	15,884	8,431					7,453
632	X	JAZZ PHARMACEUTICALS PL		G50871105		10/19/2012		6/25/2013	1,572	1,226					346
633	X	JAZZ PHARMACEUTICALS PL		G50871105		4/13/2012		8/29/2012	10,539	10,512					27
634	X	JAZZ PHARMACEUTICALS PL		G50871105		4/13/2012		8/29/2012	3,655	3,656					-1
635	X	JAZZ PHARMACEUTICALS PL		G50871105		4/13/2012		6/26/2013	683	407					276
636	X	MAIDEN HOLDINGS LTD		G5753U112		3/1/2013		8/26/2013	438	438					0
637	X	GARMIN LTD		H2908T109		4/3/2012		2/25/2013	10,316	14,224					-3,908
638	X	GARMIN LTD		H2908T109		3/28/2012		2/25/2013	5,158	7,099					-1,941
639	X	GARMIN LTD		H2908T109		2/10/2012		4/17/2013	26,214	37,862					-11,648
640	X	NOBLE CORPORATION		H5833N103		2/10/2012		9/27/2012	130,370	142,291					-11,921
641	X	NOBLE CORPORATION		H5833N103		2/10/2012		9/27/2012	131,438	143,455					-12,019
642	X	ALLOT COMMUNICATIONS LT		M0854Q105		10/27/2011		8/26/2012	2,628	1,431					1,197
643	X	ALLOT COMMUNICATIONS LT		M0854Q105		10/27/2011		8/29/2012	19,389	10,734					8,655
644	X	ALLOT COMMUNICATIONS LT		M0854Q105		10/27/2011		8/30/2012	19,729	10,762					8,947
645	X	ALLOT COMMUNICATIONS LT		M0854Q105		10/27/2011		8/30/2012	3,746	2,147					1,599
646	X	ALLOT COMMUNICATIONS LT		M0854Q105		10/27/2011		8/30/2012	8,741	4,888					3,853
647	X	A V G TECHNOLOGIES		N07631105		1/3/2013		6/26/2013	953	901					52
648	X	NXP SEMICONDUCTORS N V		N6596X109		8/15/2011		1/15/2012	41,746	30,269					11,477
649	X	NXP SEMICONDUCTORS N V		N6596X109		8/15/2011		2/4/2013	36,148	22,785					13,363
650	X	NXP SEMICONDUCTORS N V		N6596X109		8/15/2011		3/4/2013	36,392	21,487					14,905
651	X	NXP SEMICONDUCTORS N V		N6596X109		8/15/2011		4/3/2013	82,413	56,054					26,359
652	X	ORTHOX INTL N V		N6748L102		6/29/2012		6/26/2013	285	421					-136
653	X	TORNIER NV		N87237108		3/6/2012		8/26/2012	897	1,156					-259
654	X	TORNIER NV		N87237108		3/6/2012		8/26/2012	5,938	7,829					-1,891
655	X	TORNIER NV		N87237108		3/6/2012		8/30/2012	11,864	15,259					-3,395
656	X	TORNIER NV		N87237108		3/6/2012		9/3/2012	3,225	4,161					-936
657	X	BRITISH AMERICAN TOBACCO		110448107		7/26/2012		5/2/2013	9,533	5,787					3,746
658	X	BROADCOM CORP CL A		111320107		9/27/2012		3/22/2013	45,923	47,161					-1,238
659	X	BROADCOM CORP CL A		111320107		9/27/2012		3/22/2013	128,858	132,332					-3,474
660	X	BROADCOM CORP CL A		111320107		10/19/2012		3/22/2013	12,680	12,372					308
661	X	BROADCOM CORP CL A		111320107		2/6/2013		3/22/2013	39,754	36,559					3,195
662	X	BROADCOM CORP CL A		111320107		9/27/2012		5/22/2013	41,902	39,770					2,132
663	X	BROWN & BROWN INC		115236101		8/30/2012		2/12/2013	16,956	16,901					55
664	X	BROWN & BROWN INC		115236101		8/30/2012		2/13/2013	19,592	17,421					2,171
665	X	BROWN & BROWN INC		115236101		8/30/2012		6/26/2013	2,198	1,820					378
666	X	BROWN SHOE INC NEW		115736100		1/4/2013		6/26/2013	1,236	1,084					152
667	X	BRUNSWICK CORP		117043109		1/12/2011		8/26/2013	12,194	8,678					3,515
668	X	BRUNSWICK CORP		117043109		1/12/2011		8/29/2012	21,407	15,022					6,385
669	X	BUNZL PLC-SPONS ADR		120739408		7/26/2010		10/19/2012	17,344	11,876					5,468
670	X	BUNZL PLC-SPONS ADR		120739408		7/26/2010		3/6/2013	6,823	3,958					2,865
671	X	BUNZL PLC-SPONS ADR		120739408		7/26/2010		5/9/2013	35,037	18,662					16,375
672	X	CIGNA CORP		125509109		8/9/2011		6/26/2013	1,428	1,228					200
673	X	CLECO CORP NEW		12561W105		12/23/2010		8/28/2012	2,888	2,195					693
674	X	CLECO CORP NEW		12561W105		12/23/2010		8/29/2012	1,650	1,240					410
675	X	CLECO CORP NEW		12561W105		7/23/2010		8/29/2012	9,878	7,438					2,440
676	X	CLECO CORP NEW		12561W105		7/23/2010		8/29/2012	7,820	5,469					2,351
677	X	CLECO CORP NEW		12561W105		5/7/2010		8/30/2012	4,911	3,467					1,444
678	X	CLECO CORP NEW		12561W105		5/7/2010		8/31/2012	20,463	13,020					7,443
679	X	CONSECO FINANCIAL GROUP		12821E103		12/23/2010		8/28/2012	410	280					130
680	X	CONSECO FINANCIAL GROUP		12821E103		12/23/2010		8/28/2012	3,502	2,750					752

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

Part IV, Line 0 (250-477) - 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				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses		Other sales					
								Gross Sales Price	Cost or Other Basis	Valuation Method					
Long Term CG Distributions								188,749		Amount					
Short Term CG Distributions								0		0					
								37,790,986		34,194,028		3,596,958			
								0		0		0			
681	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/28/2012	269	176				0	93	
682	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/28/2012	10,116	6,630				0	3,486	
683	X	HENKEL AG AND CO KGAA	42550U109		7/26/2010		10/18/2012	18,410	12,113				0	6,297	
684	X	HENKEL AG AND CO KGAA	42550U109		7/26/2010		5/3/2013	10,233	5,624				0	4,609	
685	X	HENKEL AG AND CO KGAA	42550U109		7/26/2010		5/6/2013	32,208	17,737				0	14,471	
686	X	HEWLETT-PACKARD CO	428236BU6		2/6/2012		8/9/2012	36,190	36,767				0	-577	
687	X	FHLMC GOLD POOL Q12834.3	31324PHK3		11/21/2012		12/31/2012	1,281	1,345				0	-64	
688	X	HEWLETT-PACKARD CO	428236BU6		12/6/2011		8/28/2012	30,872	29,937				0	935	
689	X	HEWLETT-PACKARD CO	428236BU6		2/9/2012		8/28/2012	10,290	10,505				0	-215	
690	X	HGREGG INC	42833L108		6/4/2013		6/26/2013	449	502				0	-53	
691	X	HITACHI CONSTRUCT-UNSPC	43358L101		5/3/2011		8/2/2012	347	504				0	-157	
692	X	HELMERICH & PAYNE INC	433452101		5/3/2011		8/3/2012	2,765	4,031				0	1,266	
693	X	HITACHI CONSTRUCT-UNSPC	43339L101		5/4/2011		8/3/2012	4,525	6,480				0	-1,955	
694	X	HITACHI CONSTRUCT-UNSPC	43358L101		5/6/2011		8/3/2012	104	149				0	-45	
695	X	HITACHI CONSTRUCT-UNSPC	43358L101		5/10/2011		8/3/2012	8,702	12,413				0	-3,711	
696	X	HITACHI CONSTRUCT-UNSPC	43358L101		5/10/2011		8/3/2012	10,686	14,933				0	-4,247	
697	X	HITACHI CONSTRUCT-UNSPC	43358L101		3/23/2012		8/10/2012	65,960	61,810				0	4,150	
698	X	HITACHI CONSTRUCT-UNSPC	43358L101		8/15/2011		5/22/2013	77,481	30,102				0	47,359	
699	X	HITACHI CONSTRUCT-UNSPC	43358L101		5/15/2009		9/20/2012	110,055	59,114				0	50,941	
700	X	HONEYWELL INTL INC	438516106		7/20/2010		5/22/2013	68,936	45,950				0	22,986	
701	X	HONEYWELL INTL INC	438516106		5/15/2006		5/22/2013	39,274	21,080				0	18,194	
702	X	HONEYWELL INTL INC	438516106		10/4/2006		5/22/2013	1,603	845				0	758	
703	X	HONEYWELL INTL INC	438516106		10/16/2006		5/22/2013	8,817	4,715				0	4,102	
704	X	HONEYWELL INTL INC	438516106		11/22/2006		5/22/2013	4,008	2,098				0	1,910	
705	X	HONEYWELL INTL INC	438516106		9/27/2006		5/22/2013	2,405	1,233				0	1,172	
706	X	HONEYWELL INTL INC	438516106		4/10/2012		8/28/2012	6,837	6,857				0	-20	
707	X	HORNBECK OFFSHORE SVCS	440543106		4/10/2012		8/28/2012	12,214	12,505				0	-281	
708	X	HORNBECK OFFSHORE SVCS	440543106		7/17/2009		8/28/2012	5,950	3,233				0	2,717	
709	X	HORNBECK OFFSHORE SVCS	44107P104		8/4/2009		8/28/2012	4,119	2,470				0	1,649	
710	X	HORNBECK OFFSHORE SVCS	44107P104		12/18/2009		8/28/2012	336	230				0	106	
711	X	HORNBECK OFFSHORE SVCS	44107P104		7/23/2010		8/28/2012	10,222	9,534				0	688	
712	X	HORNBECK OFFSHORE SVCS	44107P104		12/23/2010		8/28/2012	4,119	4,790				0	-671	
713	X	HORNBECK OFFSHORE SVCS	44107P104		5/15/2009		8/28/2012	1,489	808				0	688	
714	X	HORNBECK OFFSHORE SVCS	44107P104		5/15/2009		8/28/2012	4,898	2,649				0	2,249	
715	X	HORNBECK OFFSHORE SVCS	44107P104		8/28/2012		3/12/2013	13,136	8,819				0	4,317	
716	X	HORNBECK OFFSHORE SVCS	441339108		8/28/2012		3/12/2013	16,454	11,292				0	5,162	
717	X	HORNBECK OFFSHORE SVCS	441339108		8/28/2012		3/12/2013	10,509	7,256				0	3,251	
718	X	HORNBECK OFFSHORE SVCS	441339108		8/30/2012		8/28/2012	26,493	23,828				0	2,664	
719	X	HORNBECK OFFSHORE SVCS	443510201		2/7/2012		8/28/2012	9,107	8,237				0	870	
720	X	HORNBECK OFFSHORE SVCS	443510201		3/6/2012		8/28/2012	18,952	18,270				0	682	
721	X	HORNBECK OFFSHORE SVCS	444903108		5/25/2012		7/27/2012	18,952	17,157				0	1,778	
722	X	HORNBECK OFFSHORE SVCS	446150104		10/15/2012		6/19/2013	18,335	17,157				0	1,178	
723	X	HEALTHSOUTH CORP	421924308		5/7/2013		6/26/2013	852	862				0	-10	
724	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		5/6/2013	45,042	45,011				0	31	
725	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/12/2012		5/28/2013	25,022	25,004				0	18	
726	X	U.S. TREASURY NOTE 0.82%	912828U21		6/4/2013		6/6/2013	14,718	14,712				0	6	
727	X	UNITED TECHNOLOGIES CORP	913017109		8/15/2011		5/22/2013	51,521	38,737				0	12,784	
728	X	UNIVERSAL HEALTH SERVICE	913903100		12/23/2010		8/28/2012	4,815	5,215				0	-400	
729	X	UNIVERSAL HEALTH SERVICE	913903100		8/4/2010		8/28/2012	8,427	7,827				0	600	
730	X	UNIVERSAL HEALTH SERVICE	913903100		8/4/2010		8/29/2012	20,849	19,381				0	1,468	
731	X	UNIVERSAL HEALTH SERVICE	913903100		4/23/2013		6/26/2013	1,976	1,883				0	93	
732	X	URBAN OUTFITTERS INC	917047102		8/28/2012		6/26/2013	1,886	1,860				0	26	
733	X	VALERO ENERGY CORP NEW	91913Y100		8/15/2011		8/15/2012	47,445	35,539				0	11,906	
734	X	VALERO ENERGY CORP NEW	91913Y100		3/24/2011		8/15/2012	33,726	34,005				0	-279	
735	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/30/2012	3,981	2,840				0	1,341	
736	X	CONSECO FINANCIAL GROUP	12621E103		7/23/2010		8/30/2012	9,111	5,572				0	3,538	
737	X	C S G SYSTEMS INTERNATIONAL	12646R105		8/29/2012		6/26/2013	646	648				0	-2	
738	X	C S T BRANDS INC	12646R105		3/24/2011		5/3/2013	7,996	5,962				0	1,934	
739	X	C S T BRANDS INC	12646R105		7/20/2011		5/3/2013	3,224	2,176				0	1,048	
740	X	C S T BRANDS INC	12646R105		8/15/2011		5/3/2013	14,106	7,914				0	6,192	
741	X	C S T BRANDS INC	12646R105		4/24/2013		5/3/2013	4,923	5,428				0	-505	
742	X	C S T BRANDS INC	12646R105		7/20/2011		5/22/2013	15	9				0	6	
743	X	CABOT OIL & GAS CORP CL A	127097103		11/10/2010		8/28/2012	26,192	10,815				0	15,377	
744	X	CALAMP CORP	128126109		9/5/2012		10/15/2012	18,913	16,847				0	2,066	
745	X	CALAMP CORP	128126109		9/4/2012		10/16/2012	16,532	13,736				0	2,796	
746	X	CALAMP CORP	128126109		9/5/2012		10/16/2012	7,139	6,142				0	997	
747	X	CALAMP CORP	128126109		8/31/2012		10/16/2012	3,476	2,780				0	696	
748	X	CALAMP CORP	128126109		8/31/2012		10/17/2012	12,023	9,619				0	2,404	

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

Long Term CG Distributions										Amount		Short Term CG Distributions													
										166,749	0														
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											
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses	Other sales	Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
748	X	CALAMP CORP	128126109		8/30/2012		10/17/2012	7,421	5,850								37,790,986	34,184,028						3,596,958	0
750	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		8/25/2012	701	743															1,571	-42
751	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		9/25/2012	819	868															-49	-41
752	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		10/25/2012	688	729															-170	-134
753	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		11/25/2012	2,823	2,983															-166	-221
754	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		12/25/2012	2,221	2,355															-134	-166
755	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		1/23/2013	2,759	2,925															-221	-240
756	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		2/25/2013	3,685	3,906															-40	-56
757	X	FNMA POOL # AK2439 3.5%	3138E9V94		2/8/2012		3/25/2013	661	701															-58	-74
758	X	FNMA POOL # AK2439 3.5%	3138E9V94		2/8/2012		4/25/2013	971	1,029															-214	-240
759	X	FNMA POOL # AK2439 3.5%	3138E9V94		2/8/2012		5/25/2013	3,559	3,773															-208	-240
760	X	FNMA POOL # AK2439 3.5%	3138E9V94		2/8/2012		6/25/2013	3,461	3,668															-240	-268
761	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		7/25/2012	4,008	4,248															-803	-803
762	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		8/25/2012	13,412	14,215															-510	-510
763	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		9/25/2012	8,520	9,030															-713	-713
764	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		10/25/2012	11,930	12,843															-140	-140
765	X	FNMA POOL # AJ1758 3.5%	3139AS5U2		9/14/2011		6/25/2013	2,824	2,984															-64	-64
766	X	FNMA POOL AK2439 3.5%	3138E9V94		2/8/2012		7/25/2012	1,073	1,137															-1,015	-1,015
767	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		11/25/2012	16,960	17,975															-376	-376
768	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		12/25/2012	6,288	6,674															-692	-692
769	X	FNMA POOL AK2717A 4.0%	3138E7AT1		2/23/2012		1/23/2013	11,568	12,260															-392	-392
770	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		2/25/2013	6,551	6,943															-244	-244
771	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		3/25/2013	4,072	4,316															-116	-116
772	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		4/25/2013	1,949	2,065															-375	-375
773	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		5/25/2013	6,256	6,631															-83	-83
774	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		6/25/2013	1,541	1,634															-13	-13
775	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		7/25/2012	281	274															-311	-311
776	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		8/25/2012	5,935	6,246															-208	-208
777	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		9/25/2012	3,961	4,169															-106	-106
778	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		10/25/2012	2,026	2,132															517	517
779	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		11/25/2012	34,285	33,778															-550	-550
780	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		12/25/2012	10,494	11,044															-520	-520
781	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		1/25/2013	9,897	10,417															-189	-189
782	X	FNMA POOL AK5762 4.0%	3138EAML8		3/28/2012		2/31/2013	3,594	3,783															-65	-65
783	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		3/25/2013	1,237	1,302															1,896	1,896
784	X	VALERO ENERGY CORP NEW	91913Y100		3/24/2011		9/27/2012	25,339	23,343															14,020	14,020
785	X	VALERO ENERGY CORP NEW	91913Y100		8/15/2011		8/27/2012	44,421	30,401															4,649	4,649
786	X	VALERO ENERGY CORP NEW	91913Y100		11/9/2012		12/14/2012	42,631	37,982															1,687	1,687
787	X	VALERO ENERGY CORP NEW	91913Y100		10/19/2012		12/14/2012	13,988	12,301															1,077	1,077
788	X	VALERO ENERGY CORP NEW	91913Y100		3/24/2011		12/14/2012	7,993	6,916															11,269	11,269
789	X	VALERO ENERGY CORP NEW	91913Y100		3/24/2011		2/20/2013	29,136	17,867															15,332	15,332
790	X	VALERO ENERGY CORP NEW	91913Y100		11/9/2012		2/20/2013	44,708	29,377															6,413	6,413
791	X	VALERO ENERGY CORP NEW	91913Y100		8/15/2011		2/20/2013	12,193	5,780															3,098	3,098
792	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		5/22/2013	54,605	51,507															-159	-159
793	X	VALERO ENERGY CORP NEW	91913Y100		5/3/2013		6/25/2013	1,739	1,898															51	51
794	X	VANTIV INC - CL A	92210H105		9/29/2012		6/26/2013	278	228															-135	-135
795	X	VERIZON COMMUNICATIONS	92343V104		9/26/2012		10/15/2012	6,246	6,418															37	37
796	X	VERIZON COMMUNICATIONS	92343V104		9/26/2012		10/15/2012	7,584	7,789															-205	-205
797	X	VERIZON COMMUNICATIONS	92343V104		3/18/2013		5/13/2013	18,393	17,106															1,287	1,287
798	X	VERIZON COMMUNICATIONS	92343V104		3/18/2013		5/22/2013	59,807	59,830															-23	-23
799	X	VERIZON COMMUNICATIONS	92343V104		3/18/2013		5/30/2013	10,814	10,753															61	61
800	X	VERIZON COMMUNICATIONS	92343V104		3/21/2013		5/30/2013	15,730	15,622															92	92
801	X	VERIZON COMMUNICATIONS	92343V104		3/12/2013		5/30/2013	12,780	12,558															222	222
802	X	VERIZON COMMUNICATIONS	92343V104		4/19/2013		6/7/2013	5,488	5,723															-234	-234
803	X	VERIZON COMMUNICATIONS	92343V104		3/28/2013		6/7/2013	25,449	25,267																

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses										Other sales										Gross Sales										Cost, Other Basis and Expenses										Net Gain or 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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				Capital Gains/Losses			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	Gross Sales	Other Expenses	Net Gain or Loss		
885	CALIFORNIA ST 7 3% 10	13063A700			10/8/2009		8/24/2012	51,254	40,329					10,925	37,790,998	34,194,028	3,596,968		
886	CALIFORNIA ST 7 3% 10	13063A700			10/8/2009		6/18/2013	112,395	85,700					26,695					
887	CALIFORNIA ST 7 3% 10	13063A700			10/8/2009		6/18/2013	112,375	85,700					26,675					
888	CAMDEN PROPERTY TRUST	133131102			8/26/2010		8/29/2012	11,922	7,412					4,510					
889	CAMDEN PROPERTY TRUST	133131102			8/26/2010		8/29/2012	8,415	5,182					3,233					
890	CAMDEN PROPERTY TRUST	133131102			8/26/2010		8/29/2012	7,714	4,881					2,833					
891	CAMDEN PROPERTY TRUST	133131102			12/23/2010		8/29/2012	3,506	2,607					899					
892	CAPITAL ONE FINANCIAL CORP	14040H105			4/15/2013		8/29/2012	37,108	31,738					5,368					
893	CARMIKE CINEMAS INC	143438400			4/24/2013		8/29/2012	905	836					69					
894	ARRIS GROUP INC	04269Q100			8/29/2012		8/29/2012	11,663	9,571					2,092					
895	ASHLAND INC	044209104			1/6/2012		8/29/2012	13,863	11,147					2,716					
896	ASHLAND INC	044209104			1/6/2012		8/29/2012	15,270	12,321					2,949					
897	ASSOC BRITISH FOODS-UNS	045519402			9/13/2010		10/19/2012	17,233	13,449					3,784					
898	ASSOC BRITISH FOODS-UNS	045519402			9/13/2010		5/3/2013	26,621	14,962					11,659					
899	ASSURANT INC	04621X108			1/4/2012		8/29/2012	15,095	18,437					-3,342					
900	ASSURANT INC	04621X108			1/4/2012		8/29/2012	689	819					-150					
901	ATLAS AIR, INC	049164205			8/28/2012		1/17/2013	14,341	16,151					-1,810					
902	ATLAS AIR, INC	049164205			1/18/2012		1/17/2013	16,134	15,425					709					
903	AUXILIUM PHARMACEUTICAL	05334D107			8/28/2012		2/27/2013	16,029	25,007					-8,978					
904	AUXILIUM PHARMACEUTICAL	05334D107			8/29/2012		2/27/2013	27,213	38,291					-11,078					
905	B & T CORPORATION	054837107			6/20/2011		7/1/2012	141,521	119,980					21,561					
906	B & T CORPORATION	054837107			11/8/2011		7/19/2012	45,238	34,124					11,115					
907	B & T CORPORATION	054837107			8/15/2011		7/19/2012	86,655	57,574					29,081					
908	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		2/15/2013	323	340					-17					
909	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		3/15/2013	330	348					-18					
910	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		4/15/2013	338	355					-17					
911	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		5/15/2013	1,287	1,352					-65					
912	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		5/15/2013	368	387					-19					
913	FED HOME LN MTG DISC NOT	31339FEK3			3/18/2012		4/16/2013	151,991	151,991					0					
914	FED NATL MTG ASSN 2 83%	3135G0PX5			9/24/2012		6/4/2013	72,765	75,000					-2,235					
915	FHLMC GOLD POOL Q12934 3	31371LTV1			1/5/2007		7/25/2012	116	115					1					
916	FHLMC GOLD POOL Q12934 3	31371LTV1			1/5/2007		7/25/2012	1,364	1,378					-14					
917	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		7/25/2012	92	94					-2					
918	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		8/25/2012	129	129					0					
919	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		8/25/2012	1,525	1,542					-17					
920	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		8/25/2012	103	105					-2					
921	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		9/25/2012	105	105					0					
922	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		9/25/2012	1,243	1,257					-14					
923	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		9/25/2012	84	85					-1					
924	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		10/25/2012	147	146					1					
925	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		10/25/2012	1,730	1,749					-18					
926	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		10/25/2012	117	119					-2					
927	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		11/25/2012	119	119					0					
928	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		11/25/2012	1,404	1,420					-16					
929	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		11/25/2012	95	96					-1					
930	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		12/25/2012	128	128					0					
931	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		12/25/2012	1,512	1,529					-17					
932	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		12/25/2012	103	104					-1					
933	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		12/25/2012	115	114					1					
934	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		12/31/2012	1,354	1,369					-15					
935	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		12/31/2012	92	93					-1					
936	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		2/25/2013	127	127					0					
937	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		2/25/2013	1,498	1,515					-17					
938	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		2/25/2013	102	103					-1					
939	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		3/25/2013	80	80					0					
940	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		3/25/2013	942	953					-11					
941	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		3/25/2013	64	65					-1					
942	FHLMC GOLD POOL Q12934 3	31371LTV1			5/24/2006		4/25/2013	76	76					0					
943	FHLMC GOLD POOL Q12934 3	31371LTV1			1/3/2007		4/25/2013	898	908					-10					
944	FHLMC GOLD POOL Q12934 3	31371LTV1			12/18/2006		4/25/2013	61	62					1					
945	HYSTER-VALE MATERIALS	449172105			3/27/2012		8/29/2012	1,238	1,146					92					
946	IDENIX PHARMACEUTICALS I	45166R204			2/1/2012		8/29/2012	2,928	6,714					-3,788					
947	IDENIX PHARMACEUTICALS I	45166R204			10/16/2012		12/5/2012	8,098	18,497					-10,401					
948	IDEX CORP	45167R104			10/15/2012		12/5/2012	13,368	12,235					1,133					
949	IDEX CORP	45167R104			10/15/2012		12/5/2012	4,442	4,442					0					
950	IDEX CORP	45167R104			10/15/2012		14/2/2013	20,128	18,962					1,166					
951	INCONTACT INC	45338E109			4/3/2012		8/28/2012	4,293	4,497					-204					
952	INCONTACT INC	45338E109			4/4/2012		8/28/2012	4,403	4,514					-111					

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

Long Term CG Distributions										Short Term CG Distributions																			
Amount										166,743																			
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	
953	X	INCONTACT INC		45336E109						4/4/2012				8/29/2012	2,015	2,031													-16
954	X	CARNIVAL CORP		143658300						12/14/2010				5/22/2013	31,936	43,518													-11,582
955	X	CARNIVAL CORP		143658300						7/1/2010				6/21/2013	91,178	85,570													5,608
956	X	CARNIVAL CORP		143658300						12/14/2010				6/21/2013	26,289	35,812													-9,523
957	X	CARNIVAL CORP		143658300						3/23/2012				6/28/2013	42,906	40,080													2,846
958	X	CARNIVAL CORP		143658300						6/14/2012				6/28/2013	11,327	12,541													-1,214
959	X	CARPENTER TECHNOLOGY C		144285103						6/6/2011				8/29/2012	5,351	5,598													-247
960	X	CARPENTER TECHNOLOGY C		144285103						6/6/2011				8/29/2012	10,245	10,687													-442
961	X	CARPENTER TECHNOLOGY C		144285103						8/28/2012				10/23/2012	13,678	14,758													-1,080
962	X	CASEYS GENERAL STORES I		147528103						8/28/2012				10/24/2012	15,319	17,756													-2,437
963	X	CASEYS GENERAL STORES I		147528103						8/28/2012				10/24/2012	9,364	10,882													-1,518
964	X	CASEYS GENERAL STORES I		147528103						8/29/2012				6/26/2013	15,771	18,248													-2,477
965	X	CASEYS GENERAL STORES I		147528103						8/28/2012				6/26/2013	594	570													24
966	X	CATAMARAN CORP		148887102						9/21/2010				8/28/2012	25,652	11,337													14,315
967	X	CATAMARAN CORP		148887102						9/22/2010				8/28/2012	12,384	5,415													6,969
968	X	CATERPILLAR INC		149123101						8/15/2011				5/22/2013	18,519	19,112													-593
969	X	CATERPILLAR INC		149123101						6/16/2010				5/22/2013	21,195	15,444													5,751
970	X	CATERPILLAR INC		149123101						12/23/2010				6/25/2013	1,645	1,893													-248
971	X	CATHAY GENERAL BANCORP		149150104						12/23/2010				8/28/2012	1,619	1,639													-20
972	X	CATHAY GENERAL BANCORP		149150104						12/23/2010				8/29/2012	2,464	2,458													6
973	X	CATHAY GENERAL BANCORP		149150104						7/23/2010				8/29/2012	6,406	4,426													1,980
974	X	CATHAY GENERAL BANCORP		149150104						7/23/2010				8/30/2012	4,238	2,851													1,287
975	X	CATHAY GENERAL BANCORP		149150104						7/9/2010				8/30/2012	4,075	2,766													1,289
976	X	CATHAY GENERAL BANCORP		149150104						7/8/2010				8/31/2012	5,882	3,809													2,073
977	X	CATHAY GENERAL BANCORP		149150104						7/9/2010				8/31/2012	6,535	4,458													2,077
978	X	CATHOLIC HEALTH INITI 2 95		14916RAC8						10/25/2012				11/5/2013	40,298	39,894													404
979	X	CELADON GROUP INC		150838100						3/26/2013				5/21/2013	7,177	7,811													-634
980	X	CELADON GROUP INC		150838100						3/27/2013				5/21/2013	14,742	16,020													-1,278
981	X	CELADON GROUP INC		150838100						8/15/2011				5/22/2013	37,563	32,890													4,673
982	X	CELADON GROUP INC		150838100						3/28/2012				6/25/2013	5,531	5,822													-261
983	X	CELADON GROUP INC		150838100						8/8/2012				9/17/2012	74,281	73,718													563
984	X	CELADON GROUP INC		150838100						8/8/2012				9/25/2012	1,942	2,008													-66
985	X	CELADON GROUP INC		150838100						8/8/2012				10/25/2012	1,825	1,680													55
986	X	CELADON GROUP INC		150838100						8/8/2012				11/21/2012	33,295	32,904													391
987	X	CELADON GROUP INC		150838100						8/8/2012				11/25/2012	719	743													-24
988	X	CELADON GROUP INC		150838100						8/8/2012				12/25/2012	729	754													-25
989	X	CELADON GROUP INC		150838100						10/20/2011				7/25/2012	7,325	7,444													-119
990	X	CELADON GROUP INC		150838100						10/20/2011				8/25/2012	4,051	4,117													-66
991	X	CELADON GROUP INC		150838100						10/20/2011				8/25/2012	1,275	1,295													-20
992	X	CELADON GROUP INC		150838100						10/20/2011				10/25/2012	4,700	4,776													-76
993	X	CELADON GROUP INC		150838100						10/20/2011				11/25/2012	1,320	1,341													-21
994	X	CELADON GROUP INC		150838100						10/20/2011				12/25/2012	8,598	6,705													-107
995	X	CELADON GROUP INC		150838100						10/20/2011				12/31/2012	12,619	12,824													-205
996	X	CELADON GROUP INC		150838100						10/20/2011				2/25/2013	5,802	5,896													-84
997	X	CELADON GROUP INC		150838100						10/20/2011				3/25/2013	1,609	1,635													-26
998	X	CELADON GROUP INC		150838100						10/20/2011				4/25/2013	5,537	5,627													-90
999	X	CELADON GROUP INC		150838100						10/20/2011				5/25/2013	4,759	4,836													-77
1000	X	CELADON GROUP INC		150838100						10/20/2011				6/25/2013	3,113	3,164													0
1001	X	CELADON GROUP INC		150838100						4/15/2011				7/25/2012	1,941	2,085													-144
1002	X	CELADON GROUP INC		150838100						4/15/2011				8/25/2012	1,687	1,812													-125
1003	X	CELADON GROUP INC		150838100						4/15/2011				9/25/2012	1,650	1,772													-122
1004	X	CELADON GROUP INC		150838100						4/15/2011				10/25/2012	1,753	1,893													-130
1005	X	CELADON GROUP INC		150838100						4/15/2011				11/25/2012	1,664	1,788													-124
1006	X	CELADON GROUP INC		150838100						4/4/2012				8/30/2012	1,440	1,467													-27
1007	X	CELADON GROUP INC		150838100						4/5/2012				8/30/2012	4,154	4,221													

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				Other sales					
								Gross Sales	Price	Cost or Other Basis	Valuation Method			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions								Amount		166,749		37,790,985		34,194,028		3,596,958	
Short Term CG Distributions										0		0		0		0	
1021	X	INPEX HLDGS-UNSPON ADR	45790H101		12/27/2010		10/19/2012	6,399	5,705					0	694		
1022	X	INPEX HLDGS-UNSPON ADR	45790H101		7/27/2010		10/19/2012	6,101	5,166					0	935		
1023	X	INPEX HLDGS-UNSPON ADR	45790H101		7/27/2010		2/20/2013	408	378					0	30		
1024	X	INPEX HLDGS-UNSPON ADR	45790H101		7/28/2010		2/20/2013	136	125					0	11		
1025	X	INPEX HLDGS-UNSPON ADR	45790H101		7/28/2010		2/21/2013	21,223	19,803					0	1,420		
1026	X	INTERCONTINENTAL EXCH	45865V100		1/17/2013		5/22/2013	55,577	42,592					0	12,965		
1027	X	INTERFACE INC	45866S304		12/23/2010		8/28/2012	2,207	2,636					0	-428		
1028	X	INTERFACE INC	45866S304		12/23/2010		8/29/2012	838	988					0	-150		
1029	X	INTERFACE INC	45866S304		4/5/2010		8/29/2012	4,888	4,167					0	721		
1030	X	INTERFACE INC	45866S304		4/5/2010		8/30/2012	7,928	6,906					0	1,022		
1031	X	INTERFACE INC	45866S304		7/23/2010		8/30/2012	6,151	5,183					0	968		
1032	X	INTERFACE INC	45866S304		7/23/2010		8/31/2012	1,634	1,382					0	252		
1033	X	INTERNATIONAL BUSINESS M	459200101		4/17/2012		4/19/2013	141,336	153,080					0	-11,744		
1034	X	INTERNATIONAL BUSINESS M	459200101		5/1/2012		4/19/2013	2,289	2,503					0	-214		
1035	X	INTERNATIONAL BUSINESS M	459200101		10/19/2012		4/19/2013	14,887	14,911					0	-224		
1036	X	HUNTINGTON BANCSHARES	446150104		10/15/2012		6/20/2013	4,976	4,692					0	284		
1037	X	INTERNATIONAL BUSINESS M	459200101		2/27/2013		4/19/2013	54,360	57,134					0	-2,774		
1038	X	VISHAY INTERTECHNOLOGY	928298108		6/19/2013		6/26/2013	1,798	1,914					0	-116		
1039	X	VIVUS INC	928551100		8/28/2012		10/23/2012	6,207	7,156					0	-949		
1040	X	VIVUS INC	928551100		8/28/2012		10/24/2012	8,154	9,324					0	-1,170		
1041	X	WABCO HOLDINGS INC-WI	92927K102		8/16/2008		8/28/2012	11,852	9,920					0	7,932		
1042	X	WADDELL & REED FINANCIAL	930059100		5/4/2012		8/28/2012	10,955	11,643					0	-688		
1043	X	WADDELL & REED FINANCIAL	930059100		5/4/2012		8/29/2012	5,297	5,684					0	-367		
1044	X	WEB.COM GROUP INC	94733A104		10/31/2011		8/28/2012	5,008	3,214					0	1,794		
1045	X	WEB.COM GROUP INC	94733A104		10/31/2011		8/28/2012	16,475	10,244					0	6,231		
1046	X	WEB.COM GROUP INC	94733A104		10/31/2011		8/30/2012	10,840	6,728					0	4,111		
1047	X	WEBSTER FINL CORP WATER	947890109		8/28/2012		1/4/2013	11,849	11,761					0	88		
1048	X	WEBSTER FINL CORP WATER	947890109		8/29/2012		1/4/2013	4,955	4,920					0	35		
1049	X	WELLS FARGO & COMPANY	949748101		7/19/2012		5/22/2013	58,335	49,447					0	8,888		
1050	X	WELLS FARGO & COMPANY	949748101		12/7/2012		5/22/2013	20,255	14,786					0	5,469		
1051	X	WELLS FARGO & COMPANY	949748101		10/19/2012		6/25/2013	1,608	1,365					0	243		
1052	X	WESTERN ASSET MORTGAG	95790D105		8/30/2012		10/15/2012	16,449	16,888					0	-439		
1053	X	WESTERN ASSET MORTGAG	95790D105		8/30/2012		10/16/2012	15,105	15,589					0	-464		
1054	X	WESTERN ASSET MORTGAG	95790D105		8/30/2012		12/19/2012	37,586	38,972					0	-1,386		
1055	X	WESTERN ASSET MORTGAG	95790D105		8/30/2012		12/20/2012	11,378	11,475					0	-97		
1056	X	WESTERN ASSET MORTGAG	95790D105		8/28/2012		5/21/2013	3,780	4,017					0	-237		
1057	X	WESTERN ASSET MORTGAG	95790D105		8/29/2012		5/21/2013	9,152	9,757					0	-605		
1058	X	WESTERN ASSET MORTGAG	95790D105		8/30/2012		5/21/2013	33,426	36,374					0	-2,948		
1059	X	WEX INC	96208T104		8/28/2012		2/12/2013	22,704	20,102					0	2,602		
1060	X	WEX INC	96208T104		8/28/2012		2/13/2013	10,177	9,078					0	1,099		
1061	X	FNMA POOL AL0201 5.0%	3138EGGK4		4/15/2011		12/25/2012	1,455	1,563					0	-108		
1062	X	FNMA POOL AL0201 5.0%	3138EGGK4		4/15/2011		12/31/2012	1,754	1,894					0	-130		
1063	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		2/25/2013	1,531	1,645					0	-114		
1064	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		3/25/2013	1,633	1,755					0	-122		
1065	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		4/25/2013	1,364	1,485					0	-101		
1066	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		5/25/2013	1,863	2,002					0	-139		
1067	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		6/25/2013	1,252	1,344					0	-92		
1068	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		8/25/2012	3,820	4,120					0	-200		
1069	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		9/25/2012	2,636	2,771					0	-135		
1070	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		10/25/2012	2,628	2,762					0	-134		
1071	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		11/25/2012	243	256					0	-13		
1072	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		12/25/2012	6,521	6,854					0	-333		
1073	X	FNMA POOL AL1946 3.5%	3138EJEU8		6/14/2012		12/31/2012	3,763	3,955					0	-192		
1074	X	MATTEL INC	577081102		3/23/2012		13/02/2013	18,228	16,510					0	1,718		
1075	X	MCDERMOTT INTL INC	580037109		8/28/2012		6/4/2013	12,913	16,552					0	-3,639		
1076	X	MEAD JOHNSON NUTRITION	582839106		8/15/2011		4/4/2013	57,505	52,454					0	5,051		
1077	X	MEAD JOHNSON NUTRITION	582839106		10/28/2011		4/4/2013	71,881	69,954					0	1,927		
1078	X	MEDNAX INC	58502B106		8/29/2012		11/9/2012	53,991	48,135					0	4,856		
1079	X	MEDNAX INC	58502B106		8/30/2012		11/9/2012	18,250	16,587					0	1,663		
1080	X	MEDNAX INC	58502B106		8/30/2012		12/5/2012	27,103	23,498					0	3,605		
1081	X	MEDNAX INC	58502B106		8/28/2012		12/5/2012	11,957	10,341					0	1,616		
1082	X	MEDNAX INC	58502B106		8/28/2012		12/19/2012	20,318	17,234					0	3,084		
1083	X	MEDNAX INC	58502B106		4/9/2013		6/26/2013	894	885					0	28		
1084	X	MENTOR GRAPHICS CORP	587200108		8/28/2012		3/26/2013	11,788	11,072					0	716		
1085	X	MENTOR GRAPHICS CORP	587200108		8/28/2012		3/27/2013	2,450	2,313					0	137		
1086	X	MENTOR GRAPHICS CORP	587200108		8/29/2012		3/27/2013	4,726	4,455					0	271		
1087	X	MERCK & CO INC	58933Y105		6/4/2012		9/25/2012	75,484	62,409					0	13,075		
1088	X	MERCK & CO INC	58933Y105		12/15/2011		9/25/2012	37,516	29,964					0	7,552		

[illegible]

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										166,749					
										0					
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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1157	X	BNY MELLON S/T US GOV SE			4/29/2011		11/30/2012	4,024	4,054					0	-30
1158	X	BNY MELLON S/T US GOV SE			5/31/2011		11/30/2012	3,599	3,625					0	-26
1159	X	BNY MELLON S/T US GOV SE			6/30/2011		11/30/2012	1,928	1,941					0	-13
1160	X	BNY MELLON S/T US GOV SE			7/29/2011		11/30/2012	1,606	1,618					0	-13
1161	X	BNY MELLON S/T US GOV SE			8/31/2011		11/30/2012	359	362					0	-3
1162	X	BNY MELLON S/T US GOV SE			9/30/2011		11/30/2012	320	322					0	-2
1163	X	BNY MELLON S/T US GOV SE			10/31/2011		11/30/2012	320	323					0	-3
1164	X	BNY MELLON S/T US GOV SE			11/30/2011		11/30/2012	281	282					0	-1
1165	X	BNY MELLON S/T US GOV SE			12/15/2011		11/30/2012	301	303					0	-2
1166	X	BNY MELLON S/T US GOV SE			1/31/2012		11/30/2012	201	202					0	-1
1167	X	BNY MELLON S/T US GOV SE			2/29/2012		11/30/2012	161	162					0	-1
1168	X	CENTENE CORP DEL			8/28/2012		10/24/2012	3,492	3,682					0	-190
1169	X	CENTERPOINT ENERGY INC			3/23/2012		4/17/2013	17,833	14,659					0	3,174
1170	X	CENTERPOINT ENERGY INC			9/25/2012		4/24/2013	62,068	55,031					0	7,037
1171	X	CENTERPOINT ENERGY INC			9/25/2012		5/22/2013	2,893	2,570					0	313
1172	X	CENTERPOINT ENERGY INC			12/6/2012		5/22/2013	40,837	33,868					0	6,969
1173	X	CENTRICA PLC- SP ADR			7/26/2010		10/19/2012	17,238	15,998					0	1,240
1174	X	CHART INDUSTRIES INC			4/13/2012		8/28/2012	6,316	6,438					0	-122
1175	X	CHART INDUSTRIES INC			4/16/2012		8/28/2012	5,614	5,693					0	-78
1176	X	CHART INDUSTRIES INC			4/13/2012		8/29/2012	696	711					0	-15
1177	X	CHART INDUSTRIES INC			4/16/2012		8/29/2012	6,263	6,405					0	-142
1178	X	CHARTER COMMUNICATIONS			12/29/2011		8/28/2012	12,277	9,016					0	3,261
1179	X	CHARTER COMMUNICATIONS			12/29/2011		8/29/2012	19,054	14,087					0	4,967
1180	X	CHEVRON CORPORATION			3/6/2013		5/22/2013	64,981	60,960					0	4,021
1181	X	CHEVRON CORPORATION			11/8/2012		5/22/2013	6,814	5,733					0	1,081
1182	X	CHINA MOBILE LTD-SPON AD			2/3/2012		10/19/2012	16,236	14,809					0	1,427
1183	X	CHURCH & DWIGHT INC			4/10/2012		8/28/2012	10,934	9,911					0	1,023
1184	X	CHURCH & DWIGHT INC			1/6/2012		8/28/2012	3,827	3,220					0	607
1185	X	CHURCH & DWIGHT INC			1/6/2012		8/29/2012	20,741	17,282					0	3,459
1186	X	CHURCH & DWIGHT INC			1/6/2012		8/29/2012	8,733	7,361					0	1,372
1187	X	CIENA CORP			8/28/2012		1/4/2013	16,045	16,977					0	-932
1188	X	CIENA CORP			11/20/2012		11/507	9,987	9,987					0	1,520
1189	X	CISCO SYSTEMS INC			5/13/2013		5/16/2013	54,960	48,968					0	5,992
1190	X	CISCO SYSTEMS INC 5.5%			12/14/2007		12/14/2012	40,193	35,116					0	5,077
1191	X	CITIGROUP INC 7.5%			3/23/2012		9/13/2012	39,415	41,763					0	-2,348
1192	X	CITIGROUP INC			1/31/2011		7/19/2012	4,914	8,876					0	-3,962
1193	X	CITIGROUP INC			1/31/2011		7/19/2012	5,313	9,657					0	-4,344
1194	X	CITIGROUP INC			1/31/2011		7/19/2012	1,355	2,461					0	-1,106
1195	X	CITIGROUP INC			1/31/2011		7/19/2012	6,827	12,410					0	-5,583
1196	X	CITIGROUP INC			8/15/2011		7/19/2012	109,441	127,922					0	-18,481
1197	X	CITY NATL CORP			8/29/2012		1/29/2013	30,132	29,362					0	770
1198	X	CITY NATL CORP			8/30/2012		1/29/2013	29,074	28,232					0	842
1199	X	CITY NATL CORP			8/28/2012		1/30/2013	21,790	21,013					0	777
1200	X	CITY NATL CORP			8/30/2012		1/30/2013	11,161	10,780					0	381
1201	X	CLIFFS NATS RES INC			3/28/2012		3/6/2013	22,340	61,966					0	-39,626
1202	X	CLIFFS NATS RES INC			1/30/2013		3/6/2013	12,275	18,216					0	-5,941
1203	X	COCA - COLA CO			8/15/2011		4/4/2013	37,903	32,101					0	5,802
1204	X	COCA - COLA CO			8/15/2011		5/22/2013	40,628	32,784					0	7,844
1205	X	COLLECTIVE BRANDS INC			3/29/2012		8/28/2012	3,678	3,437					0	241
1206	X	COLLECTIVE BRANDS INC			3/29/2012		8/29/2012	26,828	25,066					0	1,762
1207	X	FNMA POOL # AL1946 3.5%			6/14/2012		2/25/2013	3,145	3,305					0	-160
1208	X	FNMA POOL # AL1946 3.5%			6/14/2012		2/25/2013	235	247					0	-12
1209	X	FNMA POOL # AL1946 3.5%			6/14/2012		4/25/2013	3,211	3,376					0	-165
1210	X	FNMA POOL # AL1946 3.5%			6/14/2012		5/25/2013	2,311	2,428					0	-118
1211	X	FNMA POOL # AL1946 3.5%			6/14/2012		6/11/2013	131,042	133,619					0	-2,577
1212	X	FNMA POOL # AL1946 3.5%			6/14/2012		6/25/2013	4,017	4,222					0	-205
1213	X	FNMA POOL # AP0457 3.0%			3/11/2013		4/25/2013	3,215	3,377					0	-162
1214	X	FNMA POOL # AP0457 3.0%			3/11/2013		5/25/2013	976	1,025					0	-49
1215	X	FNMA POOL # AP0457 3.0%			3/11/2013		5/25/2013	3,643	3,828					0	-185
1216	X	FNMA AQ3562 3.5% 12/1			3/7/2013		4/25/2013	2,495	2,633					0	-138
1217	X	FNMA AQ3562 3.5% 12/1			3/7/2013		4/25/2013	2,661	2,809					0	-148
1218	X	FNMA AQ3562 3.5% 12/1			3/7/2013		5/25/2013	861	908					0	-47
1219	X	FNMA AR4847 2.5% 3/0			4/9/2013		5/25/2013	485	507					0	-22
1220	X	FNMA AR4847 2.5% 3/0			4/9/2013		5/25/2013	469	490					0	-21
1221	X	FNMA POOL # AT5380 3% 4/1/			5/6/2013		6/25/2013	604	628					0	-24
1222	X	FNMA POOL # AT4941 3% 5/1/			5/6/2013		6/25/2013	268	278					0	-11
1223	X	BNY MELLON S/T US GOV SE			3/30/2012		11/30/2012	201	202					0	-1
1224	X	BNY MELLON S/T US GOV SE			4/30/2012		11/30/2012	242	243					0	-1
								37,790,986							3,598,958
								0							0
								34,184,028							0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
Totals															3,596,958	
Capital Gains/Losses															37,790,986	
Other sales															0	
															34,194,028	
															0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		166,749						Capital Gains/Losses		Other sales		34,184,028		3,596,958	
		0								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	
1293	X	MOHAWK INDS INC	608180104		1/10/2012		3/12/2013	25,767	13,810				0	11,957	
1294	X	MOHAWK INDS INC	608180104		1/10/2012		3/12/2013	22,408	17,042				0	5,366	
1295	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		5/22/2013	65,906	56,638				0	9,268	
1296	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		6/4/2013	41,506	38,580				0	2,926	
1297	X	MONDELEZ INTERNATIONAL	609207105		8/15/2011		6/4/2013	33,558	25,721				0	7,837	
1298	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		6/25/2013	1,428	1,368				0	60	
1299	X	MONSTER BEVERAGE CORP	611740101		1/6/2012		8/28/2012	20,231	16,203				0	4,028	
1300	X	MONSTER BEVERAGE CORP	611740101		4/10/2012		8/28/2012	11,901	12,315				0	414	
1301	X	MORGAN STANLEY GLOB 4	61748AAE6		5/17/2006		1/11/2013	25,906	24,139				0	1,767	
1302	X	MORGAN STANLEY GLOB 4	61748AAE6		3/15/2006		1/11/2013	82,901	76,043				0	4,858	
1303	X	MTN GROUP LTD-SPONS ADR	62474M108		8/27/2010		10/19/2012	14,282	13,384				0	899	
1304	X	MTN GROUP LTD-SPONS ADR	62474M108		8/27/2010		5/3/2013	29,852	25,777				0	4,085	
1305	X	NATIONAL GRID PLC-SP ADR	636274300		3/23/2012		11/29/2012	16,377	14,708				0	1,669	
1306	X	NATIONAL GRID PLC-SP ADR	636274300		3/23/2012		11/30/2012	10,145	9,128				0	1,016	
1307	X	NATIONAL OILWELL VARCO I	637071101		2/13/2013		5/22/2013	41,932	41,316				0	616	
1308	X	NATIONAL OILWELL VARCO I	637071101		2/13/2013		6/25/2013	1,356	1,377				0	-21	
1309	X	ASG GLOBAL ALTERNATIVES	638727885		11/11/2010		11/30/2012	478,848	500,000				0	-21,152	
1310	X	ASG GLOBAL ALTERNATIVES	638727885		12/31/2010		11/30/2012	18,717	19,865				0	-148	
1311	X	ASG GLOBAL ALTERNATIVES	638727885		4/12/2011		11/30/2012	2,931	2,900				0	-69	
1312	X	NESTLE SA SPON ADR REPS	641069406		7/26/2010		10/19/2012	21,708	16,801				0	4,907	
1313	X	NETGEAR INC	64111Q104		8/28/2012		4/23/2013	12,214	16,872				0	-4,658	
1314	X	NEW JERSEY ST TPK AU 7 10	646139X83		12/8/2010		6/27/2013	102,774	80,000				0	22,774	
1315	X	NEWCREST MNG LTD ADR	651191108		7/26/2010		10/19/2012	17,224	18,674				0	-1,450	
1316	X	NEWCREST MNG LTD ADR	651191108		7/26/2010		5/21/2013	3,728	7,530				0	-3,804	
1317	X	NEWCREST MNG LTD ADR	651191108		7/26/2010		5/22/2013	14,092	28,915				0	-14,823	
1318	X	NEWELL RUBBERMAID INC	651229106		1/29/2013		6/26/2013	766	708				0	60	
1319	X	NEWS AMERICA INC 5.3%	652482BG4		3/23/2009		8/22/2012	60,457	53,517				0	6,940	
1320	X	NEXSTAR BROADCASTING G	65336K103		4/23/2013		6/26/2013	351	227				0	124	
1321	X	NEXTERA ENERGY INC	65339F101		3/23/2012		8/14/2012	72,083	69,225				0	2,858	
1322	X	NORTHEAST UTILITIES	664397106		8/9/2011		8/28/2012	24,741	20,174				0	4,567	
1323	X	NORTHEAST UTILITIES	664397106		8/9/2011		8/29/2012	13,123	10,883				0	2,260	
1324	X	INTERNATIONAL BUSINESS M	459200101		1/28/2008		5/22/2013	16,064	8,053				0	8,011	
1325	X	INTERNATIONAL BUSINESS M	459200101		1/4/2008		5/22/2013	20,237	9,022				0	11,215	
1326	X	ISHARES MSCI JAPAN INDEX	464286848		7/26/2010		10/19/2012	22,051	23,038				0	-987	
1327	X	ITC HOLDINGS CORP	465685105		12/23/2010		8/28/2012	6,532	5,597				0	935	
1328	X	ITC HOLDINGS CORP	465685105		7/23/2010		8/28/2012	726	574				0	152	
1329	X	ITC HOLDINGS CORP	465685105		7/23/2010		8/29/2012	8,714	6,893				0	1,821	
1330	X	ITC HOLDINGS CORP	465685105		2/17/2010		8/30/2012	23,769	17,943				0	5,826	
1331	X	ITC HOLDINGS CORP	465685105		7/23/2010		8/30/2012	4,322	3,446				0	876	
1332	X	JDS UNIPHASE CORP	468121507		8/28/2012		1/4/2013	19,813	17,072				0	2,741	
1333	X	JP MORGAN CHASE & CO	46825H100		2/6/2009		7/19/2012	39,883	31,166				0	8,717	
1334	X	JP MORGAN CHASE & CO	46825H100		3/3/2009		7/19/2012	39,883	24,692				0	15,191	
1335	X	JP MORGAN CHASE & CO	46825H100		3/3/2009		5/22/2013	35,270	14,079				0	21,191	
1336	X	JEFFERIES GROUP INC	472319102		3/19/2012		8/28/2012	15,047	20,195				0	-5,148	
1337	X	JEFFERIES GROUP INC	472319102		3/19/2012		8/29/2012	1,450	1,942				0	-492	
1338	X	JOHNSON CONTROLS INC	478366107		8/15/2011		7/11/2012	39,453	48,223				0	-8,770	
1339	X	JOHNSON CONTROLS INC	478366107		8/15/2011		5/22/2013	35,835	31,165				0	4,670	
1340	X	JOHNSON CONTROLS INC	478366107		12/23/2010		5/22/2013	1,415	1,548				0	-133	
1341	X	JONES LANG LASALLE INC	48020Q107		5/2/2012		4/9/2013	23,728	20,548				0	3,180	
1342	X	JONES LANG LASALLE INC	48020Q107		5/2/2012		6/26/2013	2,688	2,569				0	119	
1343	X	THE JONES GROUP INC	48020T101		8/30/2012		1/9/2013	16,162	17,713				0	-1,551	
1344	X	THE JONES GROUP INC	48020T101		8/30/2012		6/19/2013	26,059	22,236				0	3,823	
1345	X	THE JONES GROUP INC	48020T101		8/30/2012		6/26/2013	685	628				0	57	
1346	X	KBR INC	48242W106		12/23/2010		8/28/2012	3,503	3,843				0	-340	
1347	X	KBR INC	48242W106		10/23/2009		8/28/2012	10,508	9,551				0	957	
1348	X	KBR INC	48242W106		10/23/2009		8/29/2012	2,825	2,694				0	131	
1349	X	KBR INC	48242W106		7/23/2010		8/29/2012	7,977	6,874				0	1,103	
1350	X	KANSAS CITY SOUTHERN	485170302		7/23/2010		8/28/2012	13,978	6,921				0	7,057	
1351	X	KANSAS CITY SOUTHERN	485170302		2/23/2010		8/29/2012	24,029	10,681				0	13,368	
1352	X	KANSAS CITY SOUTHERN	485170302		7/22/2010		8/28/2012	7,751	3,775				0	3,976	
1353	X	KANSAS CITY SOUTHERN	485170302		7/23/2010		8/29/2012	1,550	769				0	781	
1354	X	KDDI CORP-UNSPONSORED A	486671106		7/26/2010		10/19/2012	13,861	9,165				0	4,696	
1355	X	INTERNATIONAL BUSINESS M	459200101		3/6/2012		4/19/2013	51,308	53,274				0	-1,966	
1356	X	WYNDHAM WORLDWIDE COR	98310W108		12/21/2011		8/28/2012	31,633	22,237				0	9,396	
1357	X	WYNDHAM WORLDWIDE COR	98310W108		12/21/2011		8/29/2012	18,116	12,759				0	5,357	
1358	X	YAHOO INC	984332108		3/7/2013		5/22/2013	45,144	38,269				0	6,875	
1359	X	YAHOO INC	984332108		2/7/2013		5/22/2013	27,409	20,619				0	6,790	
1360	X	YAHOO INC	984332106		4/19/2013		6/25/2013	2,722	2,586				0	136	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																	
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	
1381	X	YUMI BRANDS INC								888498101						10/28/2011					7/11/2012						57,673	50,272									7,401								
1382	X	YUMI BRANDS INC								988498101						8/15/2011					7/11/2012						28,147	24,161									4,986								
1383	X	YUMI BRANDS INC								988498101						2/1/2013					5/22/2013						39,358	36,867									2,491								
1384	X	ZIONS BANCORPORATION								989701107						4/21/2010					8/28/2012						3,849	5,819									-1,970								
1385	X	ZIONS BANCORPORATION								989701107						1/25/2011					8/28/2012						2,502	3,152									-650								
1386	X	ZIONS BANCORPORATION								989701107						7/23/2010					8/29/2012						4,426	4,752									-326								
1387	X	ZIONS BANCORPORATION								989701107						12/23/2010					8/29/2012						4,042	4,977									-935								
1388	X	ZURICH INSURANCE GROUP								989825104						7/26/2010					8/29/2012						5,966	7,517									-1,551								
1389	X	ZURICH INSURANCE GROUP								989825104						9/26/2007					3/31/2013						500,000	423,264									76,736								
1390	X	THE OPTIMA PARTNERS FOC								999014148						12/27/2012					1/1/2013						64,024	64,024									0								
1391	X	COMMIT TO PUR MELLON OP								999296980						8/28/2012					6/28/2013						576	365									211								
1392	X	ALKERMES PLC								G01787105						4/27/2012					5/22/2013						58,179	45,467									12,712								
1393	X	AON PLC								G10082140						8/3/2010					8/29/2012						15,397	8,120									7,277								
1394	X	ENERGY XII BERMUDA LTD								G10082140						8/3/2010					9/28/2012						10,843	5,701									5,142								
1395	X	ENERGY XII BERMUDA LTD								G10082140						8/3/2010					9/28/2012						11,184	9,724									1,470								
1396	X	ACCENTURE PLC-CL A								G1151C101						7/2/2012					9/28/2012						46,877	40,461									6,416								
1397	X	ACCENTURE PLC-CL A								G1151C101						7/2/2012					9/28/2012						49,372	45,338									4,034								
1398	X	ACCENTURE PLC-CL A								G1151C101						7/2/2012					5/22/2013						3,347	2,416									931								
1399	X	NOVARTIS AG-ADR								86987V109						7/20/2012					10/19/2012						11,356	10,291									1,065								
1400	X	NOVARTIS AG-ADR								86987V109						7/26/2010					10/19/2012						8,798	8,798									2,558								
1401	X	NOVARTIS AG-ADR								86987V109						7/26/2010					5/21/2013						5,962	3,910									2,052								
1402	X	NUCOR CORP								870346105						4/24/2013					5/22/2013						38,948	34,856									2,092								
1403	X	NV ENERGY INC								67073Y106						4/16/2012					8/28/2012						22,586	20,116									2,470								
1404	X	NV ENERGY INC								67073Y106						4/16/2012					8/29/2012						15,720	14,097									1,623								
1405	X	O'REILLY AUTOMOTIVE INC								67103H107						12/29/2011					8/28/2012						16,490	15,478									1,014								
1406	X	O'REILLY AUTOMOTIVE INC								608190104						1/10/2012					8/29/2012						10,124	8,406									1,718								
1407	X	O'REILLY AUTOMOTIVE INC								67103H107						1/12/2012					8/28/2012						15,622	14,650									972								
1408	X	COLLECTIVE BRANDS INC								19421W100						3/29/2012					8/29/2012						1,515	1,401									114								
1409	X	COLLECTIVE BRANDS INC								19421W100						3/29/2012					8/29/2012						433	398									35								
1410	X	COMCAST CORP CL A								20030N101						7/1/2012					10/9/2012						42,281	37,610									4,671								
1411	X	COMCAST CORP CL A								20030N101						7/1/2012					11/19/2012						13,955	12,326									1,629								
1412	X	COMCAST CORP CL A								20030N101						6/19/2012					11/18/2012						26,836	23,657									3,178								
1413	X	COMCAST CORP CL A								20030N101						6/19/2012					3/26/2013						36,486	27,757									8,728								
1414	X	COMCAST CORP CL A								20030N101						6/27/2012					3/26/2013						8,707	6,545									2,162								
1415	X	COMCAST CORP CL A								20030N101						4/22/2013					5/13/2013						14,154	13,963									191								
1416	X	COMCAST CORP CL A								20030N101						6/27/2012					5/22/2013						56,957	42,075									14,882								
1417	X	COMCAST CORP CL A								20030N101						5/1/2012					6/7/2013						3,687	2,805									882								
1418	X	COMCAST CORP CL A								20030N101						5/1/2012					6/7/2013						27,858	20,887									6,971								
1419	X	COMCAST CORP CL A								20030N101						6/27/2012					6/18/2013						103,678	80,097									23,582								
1420	X	COMCAST CORP CL A								20030N101						10/19/2012					6/18/2013						10,489	9,552									937								
1421	X	COMCAST CORP CL A								20030N101						4/19/2012					6/18/2013						28,239	28,250									-11								
1422	X	COMCAST CORP CL A								20030N101						5/1/2012					6/20/2013						32,804	25,801									7,003								
1423	X	COMCAST CORP CL A								20030N101						4/16/2012					6/20/2013						9,763	7,421									2,342								
1424	X	COMCAST CORP 5.9%								20030NALS						3/6/2013					3/6/2013						40,132	34,252									5,880								
1425	X	COMCAST CORP 5.9%								20030NALS						3/9/2013					3/9/2013						63,065	54,254									8,811								
1426	X	RABOBANK NEDERLAND 5.1								21685WCJ4						5/17/2011					6/6/2013						71,043	63,977									7,066								
1427	X	RABOBANK NEDERLAND 5.1								21685WCJ4						5/28/2013					6/6/2013						16,395	17,260									-865								
1428	X	CORESITE REALTY CORP								21870Q105						5/7/2013					6/26/2013						918	1,143									225								
1429	X	CORELOGIC INC								21871D103						8/28/2012					11/9/2012						19,618	19,885									-267								
1430	X	CORELOGIC INC								21871D103						8/26/2013					6/26/2013						1,598	1,718									-120								
1431	X	CORPORATE EXECUTIVE BR								21988R102						8/29/2012					6/26/2013						622	478									144								
1432	X	COSTCO WHSL CORP NEW								22160K105						8/15/2011					5/22/2013						44,145	28,645									15,500</								

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			Net Gain or Loss				
								Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss		
								Price										
Long Term CG Distributions															Amount	166,749	0	
Short Term CG Distributions															0			
1428	X	FNMA POOL 745948 6.5%			9/10/2009		11/23/2012	719	768						-49			
1430	X	FNMA POOL 745948 6.5%			9/10/2009		12/25/2012	687	733						-46			
1431	X	FNMA POOL 745948 6.5%			9/10/2009		12/31/2012	489	522						-33			
1432	X	FNMA POOL # 745948 6.5%			9/10/2009		2/25/2013	665	710						-45			
1433	X	FNMA POOL # 745948 6.5%			9/10/2009		3/25/2013	547	584						-37			
1434	X	FNMA POOL # 745948 6.5%			9/10/2009		4/25/2013	634	676						-42			
1435	X	PHILLIPS 66-WI			1/16/2013		2/25/2013	19,336	16,886						2,450			
1436	X	OASIS PETROLEUM INC			8/29/2012		1/29/2013	39,814	35,540						-4,274			
1437	X	DCT INDUSTRIAL TRUST INC			8/30/2012		1/29/2013	8,477	7,537						940			
1438	X	DCT INDUSTRIAL TRUST INC			8/30/2012		1/30/2013	48,283	41,915						6,368			
1439	X	DCT INDUSTRIAL TRUST INC			8/30/2012		1/30/2013	12,864	11,620						1,244			
1440	X	DCT INDUSTRIAL TRUST INC			8/28/2012		10/15/2012	8,223	9,346						-1,123			
1441	X	D F C GLOBAL CORP			8/28/2012		10/16/2012	11,837	13,354						-1,517			
1442	X	D F C GLOBAL CORP			8/28/2012		10/16/2012	4,274	4,860						-586			
1443	X	D F C GLOBAL CORP			4/29/2011		10/19/2012	15,704	20,918						-5,214			
1444	X	DNB ASA			2/9/2012		10/19/2012	362	382						-20			
1445	X	DNB ASA			8/28/2012		12/5/2012	13,756	14,873						-1,117			
1446	X	DEALERTRACK HOLDINGS INC			8/28/2012		12/5/2012	7,268	7,841						-573			
1447	X	DEALERTRACK HOLDINGS INC			8/29/2012		1/4/2013	15,084	14,002						1,082			
1448	X	DEALERTRACK TECHNOLOG			8/30/2012		1/4/2013	10,960	10,069						791			
1449	X	DEALERTRACK TECHNOLOG			8/30/2012		8/26/2013	309	516						-207			
1450	X	DEMAND MEDIA INC			7/26/2010		10/18/2012	9,363	10,560						-1,197			
1451	X	DEUTSCHE TELEKOM AG SPK			7/26/2010		5/3/2013	18,363	20,460						-2,097			
1452	X	DEUTSCHE TELEKOM AG SPK			6/14/2012		8/28/2012	2,371	2,340						31			
1453	X	DEXCOM INC			6/14/2012		8/28/2012	7,530	7,267						263			
1454	X	DEXCOM INC			6/14/2012		8/30/2012	20,655	20,078						577			
1455	X	DEXCOM INC			8/21/2012		10/18/2012	16,012	14,254						1,758			
1456	X	DIAGEO PLC SPONSORED AC			4/10/2012		8/28/2012	17,243	16,759						-484			
1457	X	DICKS SPORTING GOODS INC			4/10/2012		4/23/2013	16,116	16,260						-164			
1458	X	DICKS SPORTING GOODS INC			7/24/2010		2/1/2013	20,189	12,655						7,533			
1459	X	WALT DISNEY CO/THE			8/15/2011		2/1/2013	14,739	10,596						4,143			
1460	X	WALT DISNEY CO/THE			8/15/2011		2/1/2013	8,188	5,030						3,158			
1461	X	WALT DISNEY CO/THE			8/15/2011		5/22/2013	72,773	36,888						35,885			
1462	X	WALT DISNEY CO/THE			10/19/2012		8/25/2013	2,506	2,069						437			
1463	X	WALT DISNEY CO/THE			5/4/2012		8/28/2012	20,480	17,764						2,716			
1464	X	DISCOVER FINANCIAL SERV			5/2/2011		10/19/2012	13,445	13,744						-289			
1465	X	DON QUIJOTE CO LTD-UNSP			3/6/2012		8/28/2012	13,885	13,858						27			
1466	X	DONALDSON CO INC			3/6/2012		8/29/2012	10,928	11,016						-88			
1467	X	DONALDSON CO INC			2/7/2011		8/29/2012	9,518	8,591						937			
1468	X	DONALDSON CO INC			6/25/2012		8/28/2012	5,970	3,914						2,056			
1469	X	DOUGLAS EMMETT INC-WI			12/23/2010		8/28/2012	5,015	2,885						2,130			
1470	X	DOUGLAS EMMETT INC-WI			7/23/2010		8/28/2012	10,188	6,113						4,085			
1471	X	DOUGLAS EMMETT INC-WI			25960P109		8/29/2012	7,352	3,388						3,964			
1472	X	DOUGLAS EMMETT INC-WI			25960P109		8/29/2012	17,316	7,904						9,412			
1473	X	DOUGLAS EMMETT INC-WI			25960P109		5/22/2013	46,254	33,795						12,459			
1474	X	DOVER CORP			260003108		6/25/2013	1,535	1,349						186			
1475	X	DOVER CORP			260003108		11/5/2012	2,970	1,650						1,320			
1476	X	E M C CORP MASS			268648102		12/25/2012	874	940						-66			
1477	X	FNMA POOL 888880 6.5%			31410GRK1		12/31/2012	821	882						-61			
1478	X	FNMA POOL 888880 6.5%			31410GRK1		2/25/2013	925	985						-60			
1479	X	FNMA POOL 888880 6.5%			31410GRK1		3/25/2013	788	857						-69			
1480	X	FNMA POOL 888880 6.5%			31410GRK1		4/25/2013	816	877						-61			
1481	X	FNMA POOL 888880 6.5%			31410GRK1		5/25/2013	842	905						-63			
1482	X	FNMA POOL 888880 6.5%			31410GRK1		6/25/2013	782	851						-69			
1483	X	FNMA POOL 888880 6.5%			31410GRK1		7/25/2012	1,435	1,457						-22			
1484	X	FNMA POOL 888880 6.0%			31410GTY9		8/25/2012	1,492	1,514						-22			
1485	X	FNMA POOL 888880 6.0%			31410GTY9		9/25/2012	1,346	1,366						-20			
1486	X	FNMA POOL 888880 6.0%			31410GTY9		9/25/2012	15,134	16,411						-1,277			
1487	X	ORASURE TECHNOLOGIES IN			68554V108		8/30/2012	1,916	2,103						-187			
1488	X	ORASURE TECHNOLOGIES IN			68554V108		8/26/2013	378	424						-46			
1489	X	PDL BIOPHARMA INC			68328V104		3/22/2013	15,214	14,352						862			
1490	X	PNC FINANCIAL SERVICES G			693475105		5/22/2013	61,309	52,714						8,595			
1491	X	PNC FINANCIAL SERVICES G			693475105		5/22/2013	13,704	10,258						3,446			
1492	X	PNC FINANCIAL SERVICES G			693475105		11/8/2011	2,877	2,942						-65			
1493	X	PNC FINANCIAL SERVICES G			693475105		6/25/2013	21,528	18,649						2,880			
1494	X	P V H CORP			693656100		4/9/2013	38,752	34,169						4,583			
1495	X	P V H CORP			693656100		4/9/2013	18,084	18,327						-243			
1496	X	P V H CORP			693656100		4/9/2013											

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			Other sales				
								Gross Sales	Cost or Other Basis	Valuation Method			Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions								Amount		37,790,988		34,194,028		3,596,958	
Short Term CG Distributions								0		0		0		0	
1497	X	PACKAGING CORP AMER	695156109		4/9/2013		6/26/2013	979	898					83	
1498	X	PANERA BREAD CO CL A	69940W108		1/18/2012		8/28/2012	25,052	24,078					974	
1499	X	PENN VIRGINIA CORP	707882106		8/28/2012		6/26/2013	377	509					-132	
1500	X	PEPSICO INC	713448108		6/1/2012		5/22/2013	57,326	48,608					10,718	
1501	X	PEPSICO INC	713448108		10/19/2012		6/25/2013	1,600	1,394					206	
1502	X	PFIZER INC	717081103		7/7/2009		2/4/2013	30,529	18,434					14,095	
1503	X	PFIZER INC	717081103		7/7/2009		2/4/2013	19,190	10,340					8,850	
1504	X	PFIZER INC	717081103		7/7/2009		2/4/2013	50,945	27,479					23,466	
1505	X	PFIZER INC	717081103		7/7/2009		2/4/2013	48,530	24,988					23,542	
1506	X	PFIZER INC	717081103		7/7/2009		5/22/2013	49,251	24,454					24,797	
1507	X	PHILIP MORRIS INTERNAT	718172108		7/7/2009		5/22/2013	51,357	25,918					25,439	
1508	X	FILM GOLD G05477	4.5%		10/28/2011		5/22/2013	44,428	34,028					10,401	
1509	X	FILM GOLD G05477	4.5%		4/18/2012		6/15/2013	4,674	5,059					-385	
1510	X	FILM GOLD G06222	4.0%		3/13/2013		6/15/2013	168	185					-16	
1511	X	FILM GOLD G06222	4.0%		4/8/2011		7/15/2012	2,686	2,635					51	
1512	X	FILM GOLD G06222	4.0%		6/28/2011		7/15/2012	141	143					-2	
1513	X	FILM GOLD G06222	4.0%		4/8/2011		8/15/2012	6,873	6,747					126	
1514	X	FILM GOLD G06222	4.0%		6/28/2011		8/15/2012	362	365					-3	
1515	X	FILM GOLD G06222	4.0%		4/8/2011		9/15/2012	8,946	8,788					160	
1516	X	FILM GOLD G06222	4.0%		6/28/2011		9/15/2012	471	475					-4	
1517	X	FILM GOLD G06222	4.0%		4/8/2011		10/15/2012	5,685	5,566					99	
1518	X	FILM GOLD G06222	4.0%		6/28/2011		10/15/2012	288	301					-3	
1519	X	FILM GOLD G06222	4.0%		4/8/2011		11/15/2012	4,821	4,739					82	
1520	X	FILM GOLD G06222	4.0%		6/28/2011		11/15/2012	254	256					-2	
1521	X	FILM GOLD G06222	4.0%		4/8/2011		12/15/2012	6,886	6,772					114	
1522	X	FILM GOLD G06222	4.0%		6/28/2011		12/15/2012	382	366					4	
1523	X	FILM GOLD G06222	4.0%		4/8/2011		12/31/2012	4,815	4,738					77	
1524	X	FILM GOLD G06222	4.0%		6/28/2011		12/31/2012	253	256					-3	
1525	X	FILM GOLD G06222	4.0%		4/8/2011		2/15/2013	3,821	3,762					59	
1526	X	FILM GOLD G06222	4.0%		6/28/2011		2/15/2013	201	203					-2	
1527	X	FILM GOLD G06222	4.0%		4/8/2011		3/15/2013	3,727	3,670					57	
1528	X	FILM GOLD G06222	4.0%		6/28/2011		3/15/2013	198	198					-2	
1529	X	FILM GOLD G06222	4.0%		4/8/2011		4/15/2013	1,955	1,928					29	
1530	X	FILM GOLD G06222	4.0%		6/28/2011		4/15/2013	103	104					-1	
1531	X	FILM GOLD G06222	4.0%		4/8/2011		5/15/2013	4,488	4,420					68	
1532	X	FILM GOLD G06222	4.0%		6/28/2011		5/15/2013	236	238					-2	
1533	X	FILM GOLD G06222	4.0%		4/8/2011		6/15/2013	3,850	3,795					55	
1534	X	FILM GOLD G06222	4.0%		6/28/2011		6/15/2013	203	205					-2	
1535	X	FILM GOLD G06222	4.0%		4/8/2011		6/19/2013	101,422	94,811					6,611	
1536	X	FILM GOLD G06222	4.0%		6/28/2011		6/19/2013	5,338	5,110					228	
1537	X	FILM GOLD G18305	4.0%		12/7/2012		12/31/2012	5,848	6,218					-368	
1538	X	FILM GOLD G18305	4.0%		12/7/2012		2/15/2013	5,233	5,563					-330	
1539	X	FILM GOLD G18305	4.0%		12/7/2012		3/15/2013	4,751	5,051					-300	
1540	X	FILM GOLD G18305	4.0%		12/7/2012		4/15/2013	4,590	4,868					-288	
1541	X	FILM GOLD G18305	4.0%		12/7/2012		5/15/2013	4,668	4,982					-294	
1542	X	FILM GOLD G18305	4.0%		12/7/2012		6/15/2013	5,151	5,478					-325	
1543	X	FILM GOLD G18305	5.0%		8/20/2008		7/15/2012	1,051	1,045					8	
1544	X	FILM GOLD G18305	5.0%		8/20/2008		8/8/2012	14,214	13,081					1,133	
1545	X	FILM GOLD G18305	5.0%		8/20/2008		8/15/2012	844	839					5	
1546	X	FRESH MARKET INC/TH	35804H106		7/26/2010		10/19/2012	5,345	3,723					1,622	
1547	X	FRESH MARKET INC/TH	35804H106		2/24/2011		8/28/2012	3,707	2,509					1,198	
1548	X	FRESH MARKET INC/TH	35804H106		8/1/2011		8/28/2012	46,949	25,835					21,114	
1549	X	FRESH MARKET INC/TH	35804H106		3/1/2010		8/29/2012	1,896	1,020					876	
1550	X	GMACC 2001-C2 B	6.79%		3/1/2010		7/15/2012	12,874	13,523					-649	
1551	X	GMACC 2001-C2 B	6.79%		3/1/2010		8/15/2012	483	507					-24	
1552	X	GMACC 2001-C2 B	6.79%		3/1/2010		9/15/2012	488	511					-25	
1553	X	GMACC 2001-C2 B	6.79%		3/1/2010		10/15/2012	11,798	12,393					-595	
1554	X	GMACC 2001-C2 B	6.79%		3/1/2010		11/15/2012	9,297	9,765					-468	
1555	X	GMACC 2001-C2 B	6.79%		3/1/2010		12/15/2012	3,275	3,440					-165	
1556	X	GMACC 2001-C2 B	6.79%		3/1/2010		1/15/2013	19,657	19,598					-59	
1557	X	G N C HOLDINGS INC	361849RC8		4/10/2012		8/28/2012	26,797	24,640					2,157	
1558	X	GNMA POOL 781830	5.0%		6/30/2007		7/15/2012	873	867					6	
1559	X	GNMA POOL 781830	5.0%		6/30/2007		8/15/2012	1,105	1,097					8	
1560	X	GNMA POOL 781830	5.0%		6/30/2007		9/15/2012	923	917					6	
1561	X	GNMA POOL 781830	5.0%		6/30/2007		10/15/2012	1,253	1,244					9	
1562	X	GNMA POOL 781830	5.0%		6/30/2007		11/15/2012	1,484	1,475					9	
1563	X	GNMA POOL 781830	5.0%		6/30/2007		12/15/2012	1,184	1,176					8	
1564	X	FILM GOLD G04719	5.5%		9/30/2008		12/15/2012	1,549	1,553					-4	

Long Term CG Distributions	166,749
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions					
										166,749	0						
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		
1633	X	FNMA POOL AC8596 4 0%	31417VRS4		2/11/2010		7/25/2012	558	568					568			-10
1634	X	FNMA POOL AC8596 4 0%	31417VRS4				8/25/2012	502	512					512			-10
1635	X	FNMA POOL AC8596 4 0%	31417VRS4		2/11/2010		9/25/2012	641	651					651			-10
1636	X	FNMA POOL AC8596 4 0%	31417VRS4		2/11/2010		10/25/2012	551	561					561			-10
1637	X	FNMA POOL AC8596 4 0%	31417VRS4		2/11/2010		11/25/2012	535	545					545			-10
1638	X	FNMA POOL AC8596 4 0%	31417VRS4		2/11/2010		12/11/2012	12,716	12,086					12,086			620
1639	X	FNMA POOL AC8596 4 0%	31417VRS4		7/1/2010		11/30/2012	689,321	779,507					779,507			-110,186
1640	X	SBA COMMUNICATIONS CORP	78388J106		4/20/2012		8/28/2012	18,691	19,615					19,615			2,574
1641	X	S L GREEN REALTY CORP R	78440X101		6/6/2011		8/28/2012	18,615	19,615					19,615			2,574
1642	X	S L GREEN REALTY CORP R	78440X101		8/6/2011		8/28/2012	7,278	7,676					7,676			-1,000
1643	X	SM ENERGY COMPANY	784541100		5/15/2011		8/28/2012	12,762	19,218					19,218			-6,456
1644	X	S P X CORP	784635104		5/15/2012		8/28/2012	12,438	14,560					14,560			-2,122
1645	X	S P X CORP	784635104		5/17/2012		8/29/2012	6,477	7,863					7,863			-1,386
1646	X	S P X CORP	784635104		5/17/2012		8/29/2012	3,886	4,238					4,238			-352
1647	X	S P X CORP	784635104		6/25/2012		8/29/2012	10,362	9,935					9,935			427
1648	X	S S E PLC	78467K107		7/26/2010		10/19/2012	15,267	11,774					11,774			3,493
1649	X	SVB FINANCIAL GROUP	78486Q101		10/21/2011		8/28/2012	5,749	4,635					4,635			1,114
1650	X	SVB FINANCIAL GROUP	78486Q101		10/21/2011		8/29/2012	23,883	19,005					19,005			4,878
1651	X	SVB FINANCIAL GROUP	78486Q101		6/4/2013		6/26/2013	2,458	2,268					2,268			190
1652	X	SABRA HEALTH CARE REIT IN	785731106		2/12/2013		6/26/2013	1,017	1,048					1,048			-29
1653	X	SALESFORCE COM INC	784681302		3/1/2012		2/8/2013	1,020	869					869			151
1654	X	SALESFORCE COM INC	784681302		10/19/2012		2/8/2013	19,719	17,270					17,270			2,449
1655	X	SALESFORCE COM INC	784681302		6/21/2010		2/8/2013	17,339	9,856					9,856			7,483
1656	X	SALESFORCE COM INC	784681302		3/1/2012		5/22/2013	42,779	33,600					33,600			9,179
1657	X	SALESFORCE COM INC	784681302		8/15/2011		5/22/2013	11,156	8,249					8,249			2,907
1658	X	SALESFORCE COM INC	784681302		6/21/2010		6/25/2013	1,123	725					725			398
1659	X	SALIX PHARMACEUTICALS L	785435106		10/24/2012		6/26/2013	647	403					403			244
1660	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		9/25/2012	3,001	3,206					3,206			-205
1661	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		10/25/2012	1,705	1,822					1,822			-117
1662	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		11/25/2012	2,917	3,117					3,117			-200
1663	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		12/25/2012	1,877	2,006					2,006			-129
1664	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		12/31/2012	1,502	1,605					1,605			-103
1665	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		2/25/2013	1,471	1,572					1,572			-101
1666	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		3/25/2013	1,246	1,331					1,331			-85
1667	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		4/25/2013	1,211	1,294					1,294			-83
1668	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		5/25/2013	942	1,006					1,006			-64
1669	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		4/20/2011		6/25/2013	2,021	2,159					2,159			-138
1670	X	FNMA POOL # 975268 5 5% 5/1	31414S6D0		10/14/2009		7/25/2012	313	325					325			-12
1671	X	FNMA POOL # 975268 5 5% 5/1	31415B8M0		10/14/2009		8/25/2012	3,214	3,338					3,338			-124
1672	X	FNMA POOL # 975268 5 5% 5/1	31415B8M0		10/14/2009		9/25/2012	3,233	3,358					3,358			-125
1673	X	QUAD GRAPHICS INC	747301109		8/30/2012		10/23/2012	12,507	12,301					12,301			206
1674	X	QUAD GRAPHICS INC	747301109		1/29/2013		6/26/2013	985	883					883			82
1675	X	QEP RESOURCES INC	747333100		8/15/2011		11/8/2012	97,088	125,030					125,030			-27,932
1676	X	QUALCOMM INC	747525103		3/9/2012		2/4/2013	43,491	42,369					42,369			1,123
1677	X	QUALCOMM INC	747525103		3/9/2012		3/13/2013	25,372	24,394					24,394			978
1678	X	QUALCOMM INC	747525103		11/19/2012		3/13/2013	20,031	18,680					18,680			1,351
1679	X	QUALCOMM INC	747525103		11/18/2012		4/17/2013	22,457	21,793					21,793			664
1680	X	QUALCOMM INC	747525103		2/10/2012		4/17/2013	51,971	50,022					50,022			1,949
1681	X	QUALCOMM INC	747525103		2/10/2012		4/25/2013	3,118	3,088					3,088			30
1682	X	QUALCOMM INC	747525103		11/30/2011		5/22/2013	61,735	54,282					54,282			7,453
1683	X	QUALCOMM INC	747525103		11/30/2011		5/22/2013	21,562	18,094					18,094			3,468
1684	X	QUALCOMM INC	747525103		11/22/2011		5/22/2013	5,227	4,378					4,378			848
1685	X	QUALCOMM INC	747525103		11/22/2011		6/17/2013	28,470	25,178					25,178			3,291
1686	X	RACKSPACE HOSTING INC	750086100		7/23/2010		8/28/2012	17,281	5,446					5,446			11,835
1687	X	RACKSPACE HOSTING INC	750086100		8/4/2012		8/28/2012	2,979	989					989			1,990
1688	X	RACKSPACE HOSTING INC	750086100		10/8/2009		8/28/2012	16,089	4,959					4,959			11,130
1689	X	RAYMOND JAMES FINL INC	754730109		10/8/2009		8/29/2012	11,901	3,673					3,673			8,228
1690	X	RAYMOND JAMES FINL INC	754730109		5/4/2012		5/7/2013	20,664	17,763					17,763			2,901
1691	X	RAYMOND JAMES FINL INC	754730109		8/28/2012		5/7/2013	27,832	23,075					23,075			4,757
1692	X	RAYMOND JAMES FINL INC	754730109		8/28/2012		6/4/2013	58,191	47,648					47,648			10,543
1693	X	RAYMOND JAMES FINL INC	754730109		8/29/2012		6/4/2013	18,264	15,033					15,033			3,231
1694	X	RAYMOND JAMES FINL INC	754730109		8/30/2012		6/4/2013	36,528	29,928					29,928			6,599
1695	X	REGAL BELOIT CORP	758750103		8/28/2012		6/28/2013	641	686					686			-45
1696	X	REGIONS FINL CORP NEW	7591EP100		4/3/2012		8/28/2012	21,443	19,900					19,900			1,543
1697	X	RENT A CTR INC NEW	76008N100		6/14/2012		6/28/2012	3,958	3,780					3,780			178
1698	X	RENT A CTR INC NEW	76008N100		6/14/2012		14/2013	16,381	16,153					16,153			228
1699	X	REPUBLIC AIRWAYS HOLDING	760278105		3/13/2013		6/26/2013	882	860					860			22
1700	X	ROCHE HOLDINGS LTD SPON	771193104		7/20/2012		10/19/2012	12,072	10,406					10,406			1,666

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			Cost, Other Basis and Expenses			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
									Other sales									
Long Term CG Distributions									Amount									
Short Term CG Distributions									166,749									
									0									
1701	X	ROCHE HOLDINGS LTD SPON	771195104			7/28/2010		10/19/2012	9,557	6,088					3,469	3,596,958		
1702	X	ROPER INDUSTRIES INC	776896108			8/4/2009		8/28/2012	2,379	1,101					1,278			
1703	X	ROPER INDUSTRIES INC	776896108			5/15/2008		8/28/2012	6,102	2,558					3,544	9,557		
1704	X	ROPER INDUSTRIES INC	776896108			5/15/2008		8/29/2012	16,538	6,981					9,557			
1705	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5			3/9/2010		9/13/2012	37,717	35,006					2,711	2,711		
1706	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5			3/9/2010		9/13/2012	16,164	15,008					1,156			
1707	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5			3/9/2010		9/13/2012	43,105	39,907					3,198	3,198		
1708	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5			2/8/2012		10/7/16	10,776	10,375					401			
1709	X	ROYAL DUTCH SHELL PLC-A	780259107			4/20/2012		10/19/2012	12,645	12,757					-112	-577		
1710	X	ROYAL DUTCH SHELL PLC-A	780259208			3/23/2012		11/6/2013	38,751	38,328					-423			
1711	X	PIER 1 IMPORTS INC	720279108			12/16/2011		8/29/2012	3,661	2,714					947	4,599		
1712	X	PIER 1 IMPORTS INC	720279108			12/16/2011		8/29/2012	17,208	12,609					4,599			
1713	X	PLAINS EXPLORATION & PR	726505100			1/4/2012		8/28/2012	16,735	16,039					696	639		
1714	X	PLAINS EXPLORATION & PR	726505100			11/17/2011		8/28/2012	4,082	3,443					639			
1715	X	PLAINS EXPLORATION & PR	726505100			11/17/2011		8/29/2012	18,565	15,837					2,728	7,011		
1716	X	PLAINS EXPLORATION & PR	726505100			9/21/2012		12/6/2012	80,039	73,028					7,011			
1717	X	PLAINS EXPLORATION & PR	726505100			8/15/2011		12/6/2012	6,525	5,015					1,510	1,510		
1718	X	PLAINS EXPLORATION & PR	726505100			8/15/2011		12/12/2012	139,670	103,985					35,685			
1719	X	PORTFOLIO RECOVERY ASS	736400105			12/9/2013		6/26/2013	2,166	1,509					657	95		
1720	X	PORTLAND GENERAL ELECT	736508847			8/28/2012		6/28/2013	810	815					5			
1721	X	POTASH CORP OF SASKATCH	737551107			12/2/2010		10/19/2012	688	822					-134	1,698		
1722	X	POTASH CORP OF SASKATCH	737551107			7/26/2010		10/19/2012	9,030	7,332					1,698			
1723	X	POTASH CORP OF SASKATCH	737551107			7/26/2010		6/13/2013	18,174	14,762					3,412	169		
1724	X	POTASH CORP OF SASKATCH	737551107			2/13/2013		6/28/2013	1,633	1,802					169			
1725	X	PRIMORIS SERVICES CORP	74164F103			2/1/2013		6/28/2013	192	197					-5	13,629		
1726	X	PROCTER & GAMBLE CO	742718109			9/29/2011		5/22/2013	69,629	56,000					13,629			
1727	X	PROCTER & GAMBLE CO	742718109			8/15/2011		5/22/2013	4,747	3,704					1,043	162		
1728	X	PROCTER & GAMBLE CO	742718109			10/19/2012		6/25/2013	1,533	1,371					162			
1729	X	PRIVATEBANCORP INC	742962103			10/27/2011		8/28/2012	2,727	1,983					744	2,719		
1730	X	PRIVATEBANCORP INC	742962103			10/27/2011		8/29/2012	9,717	6,998					2,719			
1731	X	PRIVATEBANCORP INC	742962103			10/27/2011		8/30/2012	22,013	15,978					6,035	11		
1732	X	PROTECTIVE LIFE CORP	743674103			2/1/2012		8/28/2012	3,719	3,708					11			
1733	X	PROTECTIVE LIFE CORP	743674103			2/1/2012		10/23/2012	1,337	1,412					-75	-320		
1734	X	PROTECTIVE LIFE CORP	743674103			2/1/2012		10/23/2012	4,815	5,135					-320			
1735	X	PROTECTIVE LIFE CORP	743674103			2/1/2012		10/24/2012	2,395	2,537					-142	-425		
1736	X	PROTECTIVE LIFE CORP	743674103			6/19/2013		8/26/2013	1,137	1,175					-37			
1737	X	PROTECTIVE LIFE CORP	743674103			9/5/2012		10/15/2012	6,784	6,458					306	189		
1738	X	QUAD GRAPHICS INC	747301109			8/31/2012		10/15/2012	3,285	3,086					189			
1739	X	QUAD GRAPHICS INC	747301109			8/31/2012		10/16/2012	5,001	4,719					282	547		
1740	X	QUAD GRAPHICS INC	747301109			8/31/2012		10/17/2012	9,804	9,257					547			
1741	X	QUAD GRAPHICS INC	747301109			8/31/2012		10/17/2012	188	182					6	1,107		
1742	X	QUAD GRAPHICS INC	747301109			9/4/2012		10/18/2012	32,812	31,705					1,107			
1743	X	QUAD GRAPHICS INC	747301109			8/30/2012		10/18/2012	750	713					37	1,276		
1744	X	QUAD GRAPHICS INC	747301109			8/30/2012		10/19/2012	24,274	22,998					1,276			
1745	X	QUAD GRAPHICS INC	747301109			8/30/2012		10/22/2012	15,743	15,154					589	128		
1746	X	QUAD GRAPHICS INC	747301109			8/28/2012		10/23/2012	3,806	3,677					29			
1747	X	PHOTOMEDEX INC	719359301			12/3/2013		6/26/2013	772	775					-3	-584		
1748	X	EM C CORP MASS	268648102			5/22/2011		11/5/2012	3,959	4,543					-584			
1749	X	EM C CORP MASS	268648102			8/15/2011		11/5/2012	40,336	38,106					2,230	3,059		
1750	X	EM C CORP MASS	268648102			6/1/2012		11/5/2012	52,461	49,402					3,059			
1751	X	EM C CORP MASS	268648102			7/17/2009		11/5/2012	13,363	7,408					5,957	18,223		
1752	X	EM C CORP MASS	268648102			7/17/2009		11/7/2012	41,128	22,905					18,223			
1753	X	EM C CORP MASS	268648102			7/17/2009		2/7/2013	37,391	20,849					16,543	16,787		
1754	X	EM C CORP MASS	268648102			7/17/2009		2/12/2013	38,183	21,398					16,787			
1755	X	EM C CORP MASS	268648102			7/17/2009		2/12/2013	18,847	10,533					8,314	132		
1756	X	EM C CORP MASS	268648102			12/19/2012		6/26/2013	581	448					132			
1757	X	E P OIL & GAS INC	26883D108			2/10/2011		8/28/2012	8,112	8,423					-311	231		
1758	X	EAST WEST BANCORP INC	27579R104			1/6/2011		8/28/2012	2,850	2,819					231			
1759	X	EAST WEST BANCORP INC	27579R104			1/6/2011		8/29/2012	32,422	29,609					2,813	2,152		
1760	X	EAST WEST BANCORP INC	27579R104			1/6/2011		8/28/2012	12,273	10,121					2,152			
1761	X	EASTMAN CHEM CO	277432100			11/8/2012		8/28/2012	7,252	6,021					1,231	4,005		
1762	X	EASTMAN CHEM CO	277432100			11/8/2012		12/5/2012	69,734	65,729					4,005			
1763	X	EATON CORP ACTION	278059102			8/15/2011		5/22/2013	41,308	24,646					16,660	-617		
1764	X	SEMPRA ENERGY	816851109			5/14/2012		10/19/2012	10,133	10,750					-617			
1765	X	SEVERN TRENT PLC-SPON AD	81814P209			5/14/2012		5/3/2013	21,110	20,673					437	-132		
1766	X	SEVERN TRENT PLC-SPON AD	81814P209			8/15/2011		5/22/2013	44,558	44,890					-132			
1767	X	SHIRE PLC	82481R106			11/6/2013		6/25/2013	1,863	1,995					-132	0		
1768	X	SHIRE PLC	82481R106			11/6/2013		6/25/2013	1,863	1,995					0			

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

Long Term CG Distributions										Amount		Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										166,749		Capital Gains/Losses		37,790,986		34,194,028		3,596,958	
										0		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					
1768	X SKULLCANDY INC	83083J104			4/16/2012		8/28/2012	4,528	4,886				0	-357					
1770	X SKULLCANDY INC	83083J104			4/16/2012		8/29/2012	17,533	19,410				0	-1,877					
1771	X SKULLCANDY INC	83083J104			4/16/2012		8/30/2012	927	1,049				0	-122					
1772	X SKULLCANDY INC	83083J104			5/25/2012		8/30/2012	20,711	17,492				0	3,218					
1773	X SKYWORKS SOLUTIONS INC	83088M102			8/28/2012		6/26/2013	45,041	61,682				0	-16,641					
1774	X SKYWORKS SOLUTIONS INC	83088M102			8/28/2012		6/26/2013	875	1,181				0	-306					
1775	X SMART BALANCE INC	83169Y108			8/9/2011		8/28/2012	2,991	1,305				0	1,686					
1776	X SMART BALANCE INC	83169Y108			8/9/2011		8/29/2012	4,409	1,931				0	2,478					
1777	X SMART BALANCE INC	83169Y108			8/9/2011		8/29/2012	10,367	4,461				0	5,906					
1778	X SMART BALANCE INC	83169Y108			8/8/2011		8/30/2012	12,910	5,499				0	7,411					
1779	X SMART BALANCE INC	83169Y108			8/8/2011		8/30/2012	8,956	3,784				0	5,172					
1780	X SMART BALANCE INC	83169Y108			8/8/2011		8/30/2012	12,445	5,311				0	7,134					
1781	X SMART BALANCE INC	83169Y108			8/9/2011		8/30/2012	6,281	2,769				0	3,512					
1782	X SMITH & NEPHEW P L C	83175M205			7/26/2010		10/19/2012	12,408	10,164				0	2,244					
1783	X SMITH & NEPHEW P L C	83175M205			5/3/2013		5/22/2013	26,156	19,058				0	7,098					
1784	X SOFTBANK CORP-UNSPON A	83404D108			6/21/2010		8/28/2012	7,596	8,638				0	960					
1785	X SOURCEFIRE INC	83616T108			6/21/2010		8/28/2012	22,953	8,900				0	13,153					
1786	X SOURCEFIRE INC	83616T108			7/23/2010		8/29/2012	6,382	2,873				0	3,709					
1787	X SOURCEFIRE INC	83616T108			3/23/2012		8/29/2012	20,741	7,406				0	13,335					
1788	X SOUTHERN CO	842587107			10/19/2012		1/16/2013	55,796	57,327				0	-1,531					
1789	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/22/2013	17,324	16,170				0	1,154					
1790	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/22/2013	12,052	11,174				0	878					
1791	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/22/2013	45,571	42,253				0	3,318					
1792	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		5/22/2013	43,653	39,110				0	4,523					
1793	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		6/25/2013	1,446	1,397				0	49					
1794	X SPANSION INC CLASS A	84649R200			1/29/2013		6/26/2013	617	651				0	-34					
1795	X SPECTRUM PHARMACEUTICA	84763A108			1/4/2013		4/23/2013	9,007	15,512				0	-6,505					
1796	X SPECTRUM PHARMACEUTICA	84763A108			1/29/2013		4/23/2013	16,264	27,454				0	-11,200					
1797	X SPIRIT AEROSYSTEMS HOLD	848574109			8/29/2012		1/29/2013	32,427	51,071				0	-18,644					
1798	X SPIRIT AEROSYSTEMS HOLD	848574109			8/29/2012		1/30/2013	8,830	13,975				0	-5,145					
1799	X SPIRIT AEROSYSTEMS HOLD	848574109			8/28/2012		1/30/2013	1,284	2,021				0	737					
1800	X SPIRIT AEROSYSTEMS HOLD	848574109			8/28/2012		6/4/2013	30,497	35,623				0	-5,126					
1801	X SPIRIT AEROSYSTEMS HOLD	848574109			12/16/2011		6/4/2013	2,812	2,519				0	293					
1802	X SPIRIT AEROSYSTEMS HOLD	848574109			12/16/2011		6/19/2013	22,123	19,664				0	2,458					
1803	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		8/15/2012	1,129	1,189				0	-59					
1804	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		9/15/2012	1,147	1,207				0	-60					
1805	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		10/15/2012	793	834				0	-41					
1806	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		11/15/2012	634	667				0	-33					
1807	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		12/15/2012	900	947				0	-47					
1808	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		12/31/2012	644	678				0	-34					
1809	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		2/15/2013	703	740				0	-37					
1810	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		3/15/2013	739	778				0	-39					
1811	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		4/15/2013	949	989				0	-50					
1812	X FILMC GOLD G05938 5 0%	3128M74X1			12/22/2010		5/15/2013	791	833				0	-42					
1813	X FILMC GOLD G05938 5 0%	3128M74X1			6/10/2010		7/15/2012	1,685	1,810				0	-125					
1814	X FILMC GOLD G05337 5 5%	79546E104			4/13/2012		8/28/2012	13,482	12,334				0	1,148					
1815	X SALLY BEAUTY CO INC-WI	79546E104			3/6/2012		8/28/2012	3,090	2,964				0	426					
1816	X SALLY BEAUTY CO INC-WI	79546E104			3/6/2012		8/28/2012	16,452	14,289				0	2,163					
1817	X SANDISK CORP	80004C101			6/19/2013		6/26/2013	1,196	1,251				0	-55					
1818	X SANDISK CORP	80004C101			6/19/2013		6/26/2013	1,783	1,872				0	-89					
1819	X SANOFI	80105N105			7/26/2010		10/19/2012	13,740	9,145				0	4,595					
1820	X SCHLUMBERGER LTD	806857108			8/15/2011		9/21/2012	35,805	38,276				927	-1,544					
1822	X SCHLUMBERGER LTD	806857108			3/9/2012		2/13/2013	139,644	136,345				0	3,299					
1823	X SCHLUMBERGER LTD	806857108			10/19/2012		2/13/2013	14,121	13,332				0	789					
1824	X SCHLUMBERGER LTD	806857108			12/14/2012		2/13/2013	22,751	20,028				0	2,723					
1825	X SCHLUMBERGER LTD	806857108			8/15/2011		2/13/2013	84,728	86,121				0	-1,393					
1826	X SCHLUMBERGER LTD	806857108			3/9/2012		2/13/2013	7,845	7,660				0	185					
1827	X SCHLUMBERGER LTD	806857108			3/9/2012		5/22/2013	35,361	35,235				0	126					
1828	X SCHOLASTIC CORP	807066105			13/02/2013		4/23/2013	13,018	14,060				0	-1,042					
1829	X SCHOLASTIC CORP	807066105			12/29/2013		4/23/2013	2,125	2,386				0	-261					
1830	X SCHOLASTIC CORP	807066105			12/29/2013		4/24/2013	8,230	9,244				0	-1,014					
1831	X SELECT INCOME REIT	81618T100			8/29/2012		11/9/2012	23,590	23,299				0	291					
1832	X SELECT INCOME REIT	81618T100			8/28/2012		11/12/2012	7,710	7,595				0	115					
1833	X SELECT INCOME REIT	81618T100			8/29/2012		11/12/2012	746	744				0	2					
1834	X SELECT INCOME REIT	81618T100			8/30/2012		11/12/2012	34,323	34,176				0	147					
1835	X FILMC GOLD G04219 5 5%	3128M6A02			6/10/2012		12/10/2012	406	439				0	-33					
1836	X FILMC GOLD G04219 5 5%	3128M6A02			6/10/2012		2/15/2013	2,041	2,183				0	-142					

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

Schedule of Capital Gains and Losses														
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			
								Capital Gains/Losses	37,790,985	34,194,028	0	3,596,957		
								Other sales	0	0	0	0		
Schedule of Capital Gains and Losses														
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
1837	X	FHLMC GOLD G04219	5.5%		12/10/2012		2/15/2013	325	351				0	-26
1838	X	FHLMC GOLD G04219	5.5%		6/10/2010		3/15/2013	2,326	2,488				0	-162
1839	X	FHLMC GOLD G04219	5.5%		12/10/2012		3/15/2013	370	400				0	-30
1840	X	FHLMC GOLD G04219	5.5%		6/10/2010		4/15/2013	2,552	2,730				0	-178
1841	X	FHLMC GOLD G04219	5.5%		12/10/2012		4/15/2013	406	439				0	-33
1842	X	FHLMC GOLD G04219	5.5%		6/10/2010		5/15/2013	2,446	2,616				0	-170
1843	X	FHLMC GOLD G04219	5.5%		12/10/2012		5/15/2013	389	421				0	-32
1844	X	FHLMC GOLD G04219	5.5%		6/10/2010		6/15/2013	2,060	2,203				0	-143
1845	X	FHLMC GOLD G04219	5.5%		12/10/2012		6/15/2013	328	354				0	-26
1846	X	FHLMC GOLD G04219	5.5%		5/15/2013		6/15/2013	94	101				0	-7
1847	X	FHLMC GOLD G04425	6.0%		2/9/2009		7/15/2012	267	277				0	-10
1848	X	FHLMC GOLD G04425	6.0%		2/9/2009		8/15/2012	448	464				0	-16
1849	X	FHLMC GOLD G04425	6.0%		2/9/2009		9/15/2012	100	104				0	-4
1850	X	FHLMC GOLD G04425	6.0%		2/9/2009		10/15/2012	178	184				0	-6
1851	X	FHLMC GOLD G04425	6.0%		2/9/2009		11/15/2012	137	141				0	-4
1852	X	FHLMC GOLD G04425	6.0%		2/9/2009		12/15/2012	53	55				0	-2
1853	X	FHLMC GOLD G04425	6.0%		2/9/2009		1/15/2013	67	70				0	-3
1854	X	FHLMC GOLD G04425	6.0%		2/9/2009		2/15/2013	307	317				0	-10
1855	X	FHLMC GOLD G04425	6.0%		2/9/2009		3/15/2013	108	112				0	-4
1856	X	FHLMC GOLD G04425	6.0%		2/9/2009		4/15/2013	351	363				0	-12
1857	X	FHLMC GOLD G04425	6.0%		2/9/2009		5/15/2013	120	124				0	-4
1858	X	FHLMC GOLD G04425	6.0%		2/9/2009		6/15/2013	271	280				0	-9
1859	X	FHLMC GOLD G04719	5.5%		9/30/2008		7/15/2012	2,147	2,153				0	-6
1860	X	FHLMC GOLD G04719	5.5%		9/30/2008		8/15/2012	1,735	1,739				0	-4
1861	X	FHLMC GOLD G04719	5.5%		9/30/2008		9/15/2012	1,815	1,820				0	-5
1862	X	FHLMC GOLD G04719	5.5%		9/30/2008		10/15/2012	1,875	1,881				0	-6
1863	X	FHLMC GOLD G04719	5.5%		9/30/2008		11/15/2012	1,871	1,876				0	-5
1864	X	ROYAL DUTCH SHELL PLC-A	780259206		10/15/2012		1/16/2013	11,072	11,081				0	-9
1865	X	QUAD GRAPHICS INC	747301109		8/29/2012		10/23/2012	7,069	6,867				0	202
1866	X	FARO TECHNOLOGIES INC	311642102		5/27/2011		8/28/2012	1,162	1,335				0	-173
1867	X	FARO TECHNOLOGIES INC	311642102		5/26/2011		8/28/2012	14,332	16,368				0	-2,036
1868	X	FARO TECHNOLOGIES INC	311642102		5/26/2011		8/30/2012	8,918	10,175				0	-1,257
1869	X	FHLMC GOLD G30459	5.0%		10/16/2009		7/15/2012	2,089	2,198				0	-109
1870	X	FHLMC GOLD G30459	5.0%		10/16/2009		8/15/2012	32,828	31,721				0	905
1871	X	FHLMC GOLD G30459	5.0%		10/16/2009		8/15/2012	458	482				0	-24
1872	X	FHLMC GOLD G04216	5.5%		12/29/2010		7/15/2012	166	177				0	-11
1873	X	FHLMC GOLD G04216	5.5%		3/28/2011		7/15/2012	663	708				0	-45
1874	X	FHLMC GOLD G04216	5.5%		12/29/2010		8/15/2012	236	252				0	-16
1875	X	FHLMC GOLD G04216	5.5%		3/28/2011		8/15/2012	845	1,009				0	-164
1876	X	FHLMC GOLD G04216	5.5%		12/29/2010		9/15/2012	205	219				0	-14
1877	X	FHLMC GOLD G04216	5.5%		3/28/2011		9/15/2012	819	875				0	-56
1878	X	FHLMC GOLD G04216	5.5%		12/29/2010		10/15/2012	135	144				0	-9
1879	X	FHLMC GOLD G04216	5.5%		3/28/2011		10/15/2012	541	578				0	-37
1880	X	FHLMC GOLD G04216	5.5%		12/29/2010		11/15/2012	164	175				0	-11
1881	X	FHLMC GOLD G04216	5.5%		3/28/2011		11/15/2012	658	702				0	-44
1882	X	FHLMC GOLD G04216	5.5%		12/29/2010		12/15/2012	128	136				0	-8
1883	X	FHLMC GOLD G04216	5.5%		3/28/2011		12/15/2012	511	546				0	-35
1884	X	FHLMC GOLD G04216	5.5%		12/29/2010		12/31/2012	140	149				0	-9
1885	X	FHLMC GOLD G04216	5.5%		3/28/2011		2/15/2013	560	597				0	-37
1886	X	FHLMC GOLD G04216	5.5%		12/29/2010		2/15/2013	152	162				0	-10
1887	X	FHLMC GOLD G04216	5.5%		3/28/2011		2/15/2013	608	649				0	-41
1888	X	FHLMC GOLD G04216	5.5%		12/29/2010		3/15/2013	113	121				0	-8
1889	X	FHLMC GOLD G04216	5.5%		3/28/2011		3/15/2013	454	485				0	-31
1890	X	FHLMC GOLD G04216	5.5%		12/29/2010		4/15/2013	150	160				0	-10
1891	X	FHLMC GOLD G04216	5.5%		3/28/2011		4/15/2013	600	641				0	-41
1892	X	FHLMC GOLD G04216	5.5%		12/29/2010		5/15/2013	155	166				0	-11
1893	X	FHLMC GOLD G04216	5.5%		3/28/2011		5/15/2013	621	663				0	-42
1894	X	FHLMC GOLD G04216	5.5%		12/29/2010		6/15/2013	116	124				0	-8
1895	X	FHLMC GOLD G04216	5.5%		3/28/2011		6/15/2013	464	495				0	-31
1896	X	FHLMC GOLD G04216	5.5%		6/10/2010		7/15/2012	2,860	2,866				0	-186
1897	X	FHLMC GOLD G04216	5.5%		6/10/2010		8/15/2012	2,783	2,977				0	-194
1898	X	FHLMC GOLD G04216	5.5%		6/10/2010		10/15/2012	2,232	2,388				0	-156
1899	X	FHLMC GOLD G04216	5.5%		6/10/2010		10/15/2012	2,426	2,595				0	-169
1900	X	FHLMC GOLD G04216	5.5%		6/10/2010		11/15/2012	2,148	2,288				0	-148
1901	X	FHLMC GOLD G04216	5.5%		6/10/2010		12/15/2012	2,018	2,160				0	-141
1902	X	FHLMC GOLD G04216	5.5%		6/10/2010		12/31/2012	2,555	2,732				0	-177
1903	X	FNMA POOL 981644	4.5%		10/14/2009		10/25/2012	704	732				0	-28
1904	X	FNMA POOL 981644	4.5%		10/14/2009		11/25/2012	255	265				0	-10

rt l, 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		Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss							
	Short Term CG Distributions		168,749							Capital Gains/Losses			Other sales									
			0							Gross Sales			34,194,028									
		Description	CUISIP #							Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1905	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		12/25/2012	2,621	2,722					-101						
1906	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		12/31/2012	1,635	1,698					-63						
1907	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		2/25/2013	2,097	2,179					-81						
1908	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		3/25/2013	1,937	2,011					-74						
1909	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		4/25/2013	1,472	1,529					-57						
1910	X	FNMA POOL # 981644 4.5%	31415BBM0				10/14/2009		5/25/2013	2,103	2,807					-104						
1911	X	EATON CORP ACTION	278058102				1/1/2012		12/5/2012	211,768	195,346					16,440						
1912	X	EATON CORP ACTION	278058102				1/1/2001		12/5/2012	225,216	194,336					30,880						
1913	X	EMCOR GROUP INC	284441500				4/10/2013		6/26/2013	1,597	1,597					0						
1914	X	ERICINX INC	294441502				3/7/2013		5/22/2013	43,037	42,066					971						
1915	X	ERICSSON L M TEL CO ADR	294821608				7/26/2010		10/18/2012	10,037	12,367					-2,350						
1916	X	ERICSSON L M TEL CO ADR	294821608				7/26/2010		5/3/2013	12,403	11,251					1,122						
1917	X	ERICSSON L M TEL CO ADR	294821608				7/26/2010		5/6/2013	366	332					34						
1918	X	ERICSSON L M TEL CO ADR	294821608				8/20/2010		5/6/2013	13,404	11,474					1,930						
1919	X	EXACT SCIENCES CORP	30063P105				4/17/2012		8/28/2012	1,451	1,474					-23						
1920	X	EXACT SCIENCES CORP	30063P105				4/17/2012		8/29/2012	509	526					-17						
1921	X	EXACT SCIENCES CORP	30063P105				4/19/2012		8/29/2012	9,165	9,077					88						
1922	X	EXACT SCIENCES CORP	30063P105				4/13/2012		8/30/2012	2,520	2,500					20						
1923	X	EXACT SCIENCES CORP	30063P105				4/16/2012		8/30/2012	3,427	3,429					0						
1924	X	EXPRESS SCRIPTS HOLDING	30219G108				6/4/2012		5/22/2013	35,212	28,516					6,696						
1925	X	EXPRESS SCRIPTS HOLDING	30219G108				10/28/2011		5/22/2013	21,378	15,880					5,518						
1926	X	EXPRESS SCRIPTS HOLDING	30219G108				10/19/2012		6/26/2013	1,837	1,866					-28						
1927	X	EXPRESS SCRIPTS HOLDING	30219G108				1/16/2012		6/26/2013	183,368	142,274					41,094						
1928	X	EXPRESS SCRIPTS HOLDING	30219G108				5/1/2012		6/26/2013	1,846	1,697					149						
1929	X	EXPRESS SCRIPTS HOLDING	30219G108				10/19/2012		6/26/2013	16,614	16,796					-182						
1930	X	EXPRESS SCRIPTS HOLDING	30219G108				11/23/2005		5/22/2013	53,882	34,906					18,976						
1931	X	EXXON MOBIL CORP	30231G102				10/20/2011		8/29/2012	5,426	3,286					3,201						
1932	X	FEI CO	30241L109				10/20/2011		8/29/2012	8,131	4,930					9,243						
1933	X	FEI CO	30241L109				10/20/2011		8/30/2012	24,032	14,789					2,223						
1934	X	FAMILY DLR STORES INC	30700D108				7/11/2012		5/22/2013	25,634	27,857					1,004						
1935	X	FANUC CORPORATION	30730S102				8/2/2012		10/19/2012	9,782	8,788					-202						
1936	X	FARO TECHNOLOGIES INC	31194Z102				5/27/2011		8/28/2012	1,133	1,335					-62						
1937	X	FNMA POOL # 982301 4.5%	31414CRW0				9/25/2009		9/25/2012	2,133	2,195					-35						
1938	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		10/25/2012	1,216	1,251					0						
1939	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		11/25/2012	2,828	2,909					-83						
1940	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		12/25/2012	1,550	1,585					-45						
1941	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		12/31/2012	1,228	1,228					0						
1942	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		2/25/2013	1,048	1,078					-31						
1943	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		3/25/2013	2,314	2,382					-68						
1944	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		4/25/2013	1,263	1,300					-37						
1945	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		5/25/2013	1,759	1,810					-51						
1946	X	FNMA POOL # 982301 4.5%	31414CRW0				5/20/2009		6/25/2013	782	809					-23						
1947	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		7/25/2012	3,723	3,726					0						
1948	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		8/25/2012	1,861	1,863					-2						
1949	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		9/25/2012	2,441	2,442					0						
1950	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		10/25/2012	2,468	2,468					0						
1951	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		11/25/2012	89	89					0						
1952	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		12/25/2012	653	653					0						
1953	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		12/31/2012	1,223	1,224					-1						
1954	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		2/25/2013	1,260	1,261					0						
1955	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		3/25/2013	1,148	1,149					0						
1956	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		4/25/2013	2,510	2,512					-2						
1957	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		5/25/2013	1,210	1,211					-1						
1958	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		6/25/2013	2,925	2,927					-2						
1959	X	FNMA POOL # 986808 5.5%	31414HKV8				2/15/2008		7/25/2012	3,170	3,387					-217						
1960	X	FNMA POOL # 986808 5.5%	31414HKV8				4/20/2011		8/25/2012	3,809	4,070					-261						
1961	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		10/25/2012	1,348	1,368					-20						
1962	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		11/25/2012	1,231	1,249					-18						
1963	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		12/25/2012	1,299	1,318					-19						
1964	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		12/31/2012	1,707	1,732					-25						
1965	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		2/25/2013	1,528	1,551					-23						
1966	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		3/25/2013	881	996					-15						
1967	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		5/25/2013	1,437	1,459					-22						
1968	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		6/9/2008	1,839	1,988					-28						
1969	X	FNMA POOL # 986808 5.5%	31414HKV8				6/9/2008		7/25/2012	1,766	1,792					-26						
1970	X	FNMA POOL # 986808 5.5%	31414HKV8				9/25/2007		8/25/2012	7,682	7,682					-20						
1971	X	FNMA POOL # 986808 5.5%	31414HKV8				9/25/2007		8/25/2012	4,172	4,183					-11						
1972	X	FNMA POOL # 986808 5.5%	31414HKV8				9/25/2007		9/11/2012	42,789	38,856					3,833						

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															166,749	
															0	
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				
								Gross Sales	Price	Gross Sales	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1973	X	FNMA POOL #49284 6% 10/1	31413M070		9/25/2007		9/25/2012	6,503	6,520					-17		
1974	X	FNMA POOL #62003 5.5%	31414CGL6		7/25/2008		7/25/2012	3,501	3,493					8		
1975	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		9/25/2012	1,204	1,201					3		
1976	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		9/25/2012	1,842	1,838					4		
1977	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		10/25/2012	1,992	1,988					4		
1978	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		11/25/2012	2,278	2,271					5		
1979	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		12/25/2012	3,348	3,340					8		
1980	X	FNMA POOL #62003 5.5%	31414CGL6		2/25/2008		12/31/2012	4,856	4,845					11		
1981	X	FNMA POOL # 962003 5.5%	31414CGL6		2/25/2008		2/25/2013	1,726	1,723					3		
1982	X	FNMA POOL # 962003 5.5%	31414CGL6		2/25/2008		3/25/2013	3,567	3,559					8		
1983	X	FNMA POOL # 962003 5.5%	31414CGL6		2/25/2008		4/25/2013	4,316	4,306					10		
1984	X	FNMA POOL # 962003 5.5%	31414CGL6		2/25/2008		5/25/2013	2,387	2,382					5		
1985	X	FNMA POOL # 962003 5.5%	31414CGL6		2/25/2008		6/25/2013	3,003	2,997					6		
1986	X	FNMA POOL # 962003 5.5%	31414CGL6		5/20/2009		7/25/2012	838	862					-24		
1987	X	FNMA POOL #62301 4.5%	31414CRW0		5/20/2009		8/25/2012	1,536	1,581					-45		
1988	X	PIER 1 IMPORTS INC	720278108		12/16/2011		8/29/2012	10,145	7,599					2,546		
1989	X	PIER 1 IMPORTS INC	720278108		4/18/2012		11/21/2012	183	134					49		
1990	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		12/15/2012	107,884	107,718					265		
1991	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		12/15/2012	12,747	13,796					-1,049		
1992	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		2/15/2013	12,718	13,765					-1,047		
1993	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		3/15/2013	9,560	10,347					-787		
1994	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		4/15/2013	5,319	5,757					-438		
1995	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		4/15/2013	7,387	7,874					-607		
1996	X	FLHMC GOLD G05477 4.5%	3128M7M29		3/13/2013		4/15/2013	266	291					-25		
1997	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/18/2012		5/15/2013	5,174	5,601					-427		
1998	X	FLHMC GOLD G05477 4.5%	3128M7M29		3/13/2013		5/15/2013	187	205					-18		
1999	X	FNMA POOL AD2351 4.0%	31418PTH8		12/13/2010		12/11/2012	35,423	33,988					1,435		
2000	X	FNMA POOL AD2351 4.0%	31418PTH8		12/13/2010		12/25/2012	1,222	1,257					-35		
2001	X	FS NETWORKS INC	315616102		5/15/2009		8/28/2012	24,298	6,422					17,876		
2002	X	FS NETWORKS INC	315616102		8/4/2009		8/28/2012	6,884	2,574					4,310		
2003	X	FS NETWORKS INC	315616102		12/23/2012		8/28/2012	4,455	5,888					-1,534		
2004	X	FIDELITY NATIONAL FINANCIAL	31620R105		11/9/2012		8/26/2013	1,841	1,841					0		
2005	X	FIFTH & PACIFIC CO INC	316945100		8/29/2012		1/19/2012	14,029	16,497					-2,468		
2006	X	FIFTH & PACIFIC CO INC	316945100		8/29/2012		6/26/2013	1,536	816					820		
2007	X	FIFTH THIRD BANCORP	316773100		10/21/2011		8/28/2012	27,345	21,458					5,887		
2008	X	FIRST HORIZON NATIONAL C	320517105		4/3/2012		8/28/2012	14,409	17,425					-3,016		
2009	X	FIRST HORIZON NATIONAL C	320517105		4/3/2012		8/29/2012	2,084	2,519					-435		
2010	X	FIRST REPUBLIC BANK/SPAN F	33816C100		11/20/2012		1/17/2013	25,081	23,551					1,510		
2011	X	FIRSTMERIT CORPORATION	337815102		8/29/2012		4/26/2013	7	6					1		
2012	X	FIRSTMERIT CORPORATION	337815102		8/29/2012		6/26/2013	801	597					204		
2013	X	FLUIDIGM CORP	34385P108		3/13/2012		8/28/2012	614	658					-44		
2014	X	FLUIDIGM CORP	34385P108		3/9/2012		8/29/2012	1,713	1,764					-51		
2015	X	FLUIDIGM CORP	34385P108		3/12/2012		8/28/2012	1,713	1,778					-63		
2016	X	FLUIDIGM CORP	34385P108		3/13/2012		8/29/2012	2,481	2,633					-142		
2017	X	FLUIDIGM CORP	34385P108		3/9/2012		8/29/2012	311	321					-10		
2018	X	FLUIDIGM CORP	34385P108		3/6/2012		8/30/2012	761	717					44		
2018	X	FLUIDIGM CORP	34385P108		3/7/2012		8/30/2012	3,956	3,737					219		
2020	X	FLUIDIGM CORP	34385P108		3/6/2012		8/30/2012	1,522	1,533					-11		
2021	X	FLUIDIGM CORP	34385P108		3/8/2012		8/30/2012	2,282	2,308					-24		
2022	X	FLUIDIGM CORP	34385P108		3/9/2012		8/30/2012	2,587	2,725					-138		
2023	X	FORESTAR GROUP INC	346233109		12/23/2010		8/28/2012	1,280	1,684					-404		
2024	X	FORESTAR GROUP INC	346233109		7/23/2010		8/29/2012	6,780	7,426					-646		
2025	X	FORESTAR GROUP INC	346233109		12/23/2010		8/29/2012	2,308	2,894					-686		
2026	X	FORESTAR GROUP INC	346233109		8/26/2010		8/28/2012	144	148					-5		
2027	X	FORESTAR GROUP INC	346233109		5/15/2009		8/30/2012	8,235	7,173					1,062		
2028	X	FORESTAR GROUP INC	346233109		8/4/2009		8/30/2012	2,698	2,447					251		
2029	X	FORESTAR GROUP INC	346233109		8/24/2010		8/30/2012	5,253	5,331					-78		
2030	X	FORESTAR GROUP INC	346233109		8/24/2010		8/30/2012	142	143					-1		
2031	X	FORESTAR GROUP INC	346233109		8/25/2010		8/30/2012	426	440					-14		
2032	X	FORESTAR GROUP INC	346233109		8/26/2010		8/30/2012	284	298					-14		
2033	X	FORTINET INC	34859E109		4/30/2010		8/28/2012	26,639	9,082					17,557		
2034	X	FORTINET INC	34859E109		4/30/2010		8/29/2012	1,326	450					876		
2035	X	FORTINET INC	34859E109		7/23/2010		8/29/2012	23,337	7,836					15,501		
2036	X	FREEMORT MCMORAN CORP A	35671D857		8/15/2011		5/22/2013	26,274	38,118					-11,844		
2037	X	FRESENIUS MEDICAL CARE A	356029106		8/11/2011		10/19/2012	9,927	8,725					1,202		
2038	X	FRESENIUS MEDICAL CARE A	356029106		3/28/2011		10/19/2012	7,836	7,059					577		
2039	X	SPIRIT AEROSYSTEMS HOLD	848574109		12/19/2013		6/18/2013	651	581					70		
2040	X	STAGE STORES INC	85254C305		3/12/2013		6/26/2013	236	265					-29		
								37,790,986		34,194,028		3,596,958				
								0		0		0				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										166,749		Capital Gains/Losses/Other sales		37,790,988		34,184,028		3,596,958	
										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					
2041	X STAMPS COM INC	852857200			12/16/2011		8/28/2012	11,037	11,848				0	-811					
2042	X STAMPS COM INC	852857200			12/16/2011		8/29/2012	6,712	7,405				0	-693					
2043	X STAMPS COM INC	852857200			9/15/2011		8/30/2012	16,108	16,049				0	59					
2044	X STAMPS COM INC	852857200			9/15/2011		8/30/2012	17,408	17,832				0	-426					
2045	X STANDARD MOTOR PRODUC	853866105			6/4/2013		6/28/2013	1,025	1,032				0	-7					
2046	X STANLEY BLACK & DECKER II	854502101			5/18/2012		8/28/2012	11,329	12,750				0	-1,421					
2047	X STANLEY BLACK & DECKER II	854502101			6/9/2011		8/28/2012	9,998	10,357				0	-361					
2048	X STARWOOD HOTELS & RESO	85590A401			12/23/2010		8/28/2012	2,720	3,084				0	-364					
2049	X STARWOOD HOTELS & RESO	85590A401			4/21/2011		8/28/2012	10,335	11,536				0	-1,201					
2050	X STARWOOD HOTELS & RESO	85590A401			9/12/2010		8/28/2012	28,374	26,323				0	3,051					
2051	X STARWOOD HOTELS & RESO	85590A401			9/12/2010		8/29/2012	1,637	1,462				0	175					
2052	X STATE STREET CORP	857477103			7/19/2012		5/22/2013	89,224	43,680				0	25,544					
2053	X STATOIL ASA ADR	85711P102			7/26/2010		10/19/2012	15,966	13,051				0	2,815					
2054	X STEWART INFORMATION SER	860372101			6/4/2013		6/26/2013	507	572				0	-65					
2055	X DREYFUS PRE STRAT INTER	86271F768			2/29/2008		10/19/2012	37,155	32,963				0	4,192					
2056	X DREYFUS PRE STRAT INTER	86271F768			3/6/2008		10/19/2012	462,845	402,731				0	60,114					
2057	X STRATEGIC HOTELS & RESO	86272T106			4/19/2011		8/28/2012	5,375	5,491				0	-116					
2058	X STRATEGIC HOTELS & RESO	86272T106			4/19/2011		8/29/2012	20,653	21,092				0	-439					
2059	X SWIFT TRANSPORTATION CO	87074U101			5/17/2012		8/28/2012	5,606	7,445				0	-1,839					
2060	X SWIFT TRANSPORTATION CO	87074U101			5/17/2012		8/29/2012	3,519	4,719				0	-1,200					
2061	X SYNOPSIS INC	871607107			8/28/2012		6/26/2013	355	335				0	20					
2062	X SYNGETA AG ADR	87160A100			7/26/2010		10/19/2012	19,877	11,387				0	8,510					
2063	X TAIWAN SEMICONDUCTOR M	874039100			7/26/2010		10/19/2012	16,678	11,506				0	5,172					
2064	X TAIWANESE TECHNOLOGIES I	879380105			7/26/2010		5/21/2013	7,684	4,184				0	3,500					
2065	X TAIWANESE TECHNOLOGIES I	879380105			8/28/2012		1/4/2013	7,950	7,756				0	194					
2066	X TAIWANESE TECHNOLOGIES I	879380105			8/29/2012		1/4/2013	9,275	9,038				0	237					
2067	X TERADATA CORPORATION	88076W103			5/14/2012		8/28/2012	33,581	31,119				0	2,462					
2068	X TERADATA CORPORATION	88076W103			5/14/2012		8/29/2012	2,289	2,122				0	167					
2069	X TERADATA CORPORATION	88076W103			10/19/2012		2/27/2013	14,708	18,078				0	-3,369					
2070	X TERADATA CORPORATION	88076W103			7/27/2011		2/27/2013	40,597	38,202				0	2,395					
2071	X TERADATA CORPORATION	88076W103			7/27/2011		2/28/2013	83,021	79,172				0	3,849					
2072	X TERADATA CORPORATION	88076W103			8/19/2011		2/28/2013	24,964	19,025				0	5,939					
2073	X TERADATA CORPORATION	88076W103			3/3/2011		3/1/2013	15,281	13,002				0	2,258					
2074	X TERADATA CORPORATION	88076W103			3/3/2011		3/1/2013	50,126	42,653				0	7,473					
2075	X TERADATA CORPORATION	88076W103			8/15/2011		3/1/2013	8,217	7,802				0	415					
2076	X TERADATA CORPORATION	88076W103			3/3/2011		3/1/2013	2,113	1,795				0	318					
2077	X TERADATA CORPORATION	88076W103			3/3/2011		3/5/2013	27,420	23,182				0	4,238					
2078	X TERADATA CORPORATION	88076W103			3/2/2011		3/5/2013	17,985	14,474				0	3,511					
2079	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		8/15/2012	2,604	2,796				0	-192					
2080	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		9/15/2012	1,089	1,170				0	-81					
2081	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		10/15/2012	3,589	3,854				0	-265					
2082	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		11/15/2012	1,429	1,534				0	-105					
2083	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		12/15/2012	2,699	2,898				0	-199					
2084	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		12/31/2012	545	585				0	-40					
2085	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		2/15/2013	2,132	2,290				0	-158					
2086	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		3/15/2013	1,176	1,263				0	-87					
2087	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		4/15/2013	1,882	2,000				0	-138					
2088	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		5/15/2013	2,352	2,526				0	-174					
2089	X FHLIC GOLD G05337 5 5%	3128M7HN9			6/10/2010		6/15/2013	1,336	1,435				0	-99					
2090	X FHLIC GOLD G05477 4 5%	3128M7M29			4/18/2012		7/15/2012	7,718	8,355				0	-636					
2091	X FHLIC GOLD G05477 4 5%	3128M7M29			4/18/2012		8/15/2012	9,631	10,424				0	-763					
2092	X FHLIC GOLD G05477 4 5%	3128M7M29			4/18/2012		9/15/2012	15,331	16,593				0	-1,262					
2093	X FHLIC GOLD G05477 4 5%	3128M7M29			4/18/2012		10/15/2012	4,085	4,421				0	-336					
2094	X FHLIC GOLD G05477 4 5%	3128M7M29			4/18/2012		11/15/2012	10,604	11,478				0	-874					
2095	X MELLON PE V K-1 ST GAIN							205						205					
2096	X MELLON PE V K-1 LT GAIN							297,071						297,071					
2097	X MELLON PE V K-1 1231 LOSS							45						-45					
2098	X MELLON PE VII K-1 ST LOSS							22						-22					
2099	X MELLON PE VII K-1 LT GAIN							2,707						2,707					
2100	X MELLON PE VI K-1 ST GAIN							3,123						3,123					
2101	X MELLON PE VI K-1 LT GAIN							112,156						112,156					
2102	X MELLON PE IV K-1 ST GAIN							437						437					
2103	X MELLON PE IV K-1 LT GAIN							198,136						198,136					
2104	X MELLON PE IV K-1 1231 GAIN							1						1					
2105	X BNY MELLON-ALCENTRA MEZ							11,406						11,406					
2106	X BNY MELLON-ALCENTRA MEZ							461,979						-461,979					
2107	X SIGULER GUFF K-1 ST GAIN							52						52					
2108	X SIGULER GUFF K-1 LT GAIN							262						262					

Part I, Line 11 (990-PF) - Other Income

		12,795	17,984	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME - DIVS RECLASSIFIED	3,384	3,384	
2	NET INCOME FROM MELLON PE V K-1	-1,546	-1,546	
3	NET INCOME FROM MELLON PE VI K-1	1,782	1,782	
4	NET INCOME FROM MELLON PE IV K-1	1,737	1,737	
5	NET INCOME FROM BNY MELLON-ALCENTRA MEZZANINE	-4,161	-4,161	
6	NET INCOME FROM SIGULER GUFF	11,599	11,599	
7	UNRELATED BUSINESS TAXABLE INCOME		5,189	
8				

Part I, Line 16a (990-PF) - Legal Fees

		128	0	0	128
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	128			128

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

		107,369	40,525	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	40,366	40,366		
2	PY EXCISE TAX DUE	17,844			
3	ESTIMATED EXCISE PAYMENTS	49,000			
4	PARTNERSHIP K-1 FOREIGN TAXES PAID	159	159		

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

		262,067	191,258	0	70,809
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,598	1,598		
2	INVESTMENT INTEREST EXPENSES	10,528	10,528		
3	FOUNDATION - MISCELLANEOUS EXPENSES	2,156			2,156
4	FOUNDATION - PROPERTY INSURANCE	8,352			8,352
5	FOUNDATION - UTILITIES	4,020			4,020
6	FOUNDATION - PHONE BILLS EXPENSE	5,851			5,851
7	FOUNDATION- ROOF REPAIR EXPENSE	43,761			43,761
8	FOUNDATION - WEBHOSTING FEE	2,039			2,039
9	FOUNDATION - CLEANING SERVICES EXPENSE	4,630			4,630
10	MELLON PE V K-1 - DEDUCTIONS	48,594	48,594		
11	MELLON PE VII K-1 - DEDUCTIONS	27,833	27,833		
12	MELLON VI K-1 - DEDUCTIONS	52,685	52,685		
13	MELLON IV K-1 - DEDUCTIONS	31,048	31,048		
14	ALCENTRA MEZZANINE III K-1 - DEDUCTIONS	11,057	11,057		
15	IVY CLARUS ASSCIATES K-1 - DEDUCTIONS	28	28		
16	SIGULER GUFF K-1 - DEDUCTIONS	7,887	7,887		

Part II, Line 13 (990-PF) - Investments - Other

		79,448,778		78,493,968		84,323,084
		Book Value	Book Value	Book Value	Book Value	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year	End of Year
1	OTHER ASSETS	79,448,778	78,493,968	78,493,968	84,323,084	84,323,084

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	TAX COST BASIS ADJUSTMENT	1	46,628
2	4/17/2012 GRANT TO NORTHUMBERLAND REVERSED 8/10/2012	2	1,500
3	NON REPORTABLE INCOME	3	731
4	COST ADJUSTMENT - PARTNERSHIP K-1S	4	486,936
5	Total	5	535,795

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	150,361
2	LOSS ON PY SALES SETTLED IN CY	2	127,452
3	WASH SALE ADJUSTMENT	3	1,691
4	ROC - CAMDEN PPTY TR SBI	4	233
5	ROC - CYPRESS SEMICONDUCTOR CORP	5	365
6	ROC - DOUGLAS EMMETT INC	6	888
7	ROC - INLAND REAL ESTATE CORP	7	466
8	COST ADJUSTMENT - PARTNERSHIP K-1S	8	575,067
9	Total	9	856,523

1

150	COVIDEN PLC	G2554F113
151	COVIDEN PLC	G2554F113
152	COVIDEN PLC	G2554F113
153	DELPHI AUTOMOTIVE PLC	G2782Z108
154	EATON CORP PLC	G29183103
155	EATON CORP PLC	G29183103
156	EATON CORP PLC	G29183103
157	ENDURANCE SPECIALTY HDGS	G30397108
158	ENDURANCE SPECIALTY HDGS	G30397108
159	ENDURANCE SPECIALTY HDGS	G30397108
160	ENSTAR GROUP LTD	G3075P101
161	ENSTAR GROUP LTD	G3075P101
162	ENSTAR GROUP LTD	G3075P101
163	ENSTAR GROUP LTD	G3075P101
164	ENSTAR GROUP LTD	G3075P101
165	ENV MELLON S/T US GOV SECS-M	05569M780
166	ENV MELLON S/T US GOV SECS-M	05569M780
167	ENV MELLON S/T US GOV SECS-M	05569M780
168	ENV MELLON S/T US GOV SECS-M	05569M780

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

Long Term CG Distributions										186,746	0	Short Term CG Distributions										37,624,237	0	1,692	34,195,720	3,430,209	0	0	3,430,209	Gain 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																	
169	BNY MELLON SIT US GOV SECS-M	05569M780		11/30/2012	6/13/2013	404				407	3																			
170	BNY MELLON SIT US GOV SECS-M	05569M780		12/17/2012	6/13/2013																									
171	BNY MELLON SIT US GOV SECS-M	05569M780		1/31/2013	6/13/2013																									
172	BNY MELLON SIT US GOV SECS-M	05569M780		2/28/2013	6/13/2013																									
173	BNY MELLON SIT US GOV SECS-M	05569M780		3/28/2013	6/13/2013	599,595				600,597	-992																			
174	BNY MELLON SIT US GOV SECS-M	05569M780		5/28/2013	6/13/2013	100,000				100,331	-331																			
175	BNY MELLON SIT US GOV SECS-M	05569M780		5/28/2013	6/26/2013	100,000				100,331	-331																			
176	BADU, INC	06752108		8/15/2011	7/2/2012	34,079				43,815	-8,736																			
177	BADU, INC	06752108		3/1/2012	7/2/2012	17,065				21,219	-4,154																			
178	BADU, INC	06752108		1/6/2012	7/11/2012	39,934				44,398	-4,464																			
179	BADU, INC	06752108		3/1/2012	7/11/2012	9,549				12,204	-2,655																			
180	BADU, INC	06752108		5/14/2012	10/19/2012	14,031				15,089	-1,058																			
181	BANGKOK BANK PCL-JNSPON ADR	058993107		5/14/2012	10/19/2012	1,830				1,803	27																			
182	BANGKOK BANK PCL-JNSPON ADR	058993107		8/17/2009	8/1/2012	109,096				99,871	9,225																			
183	BANGKOK BANK PCL-JNSPON ADR	058993107		8/17/2009	8/1/2012	112,148				109,125	3,023																			
184	BAYER A G SPONSORED ADR	07730302		7/28/2010	10/19/2012	23,213				15,285	7,928																			
185	BAYER A G SPONSORED ADR	07730302		7/28/2010	5/21/2013	5,581				2,988	2,593																			
186	BAYER A G SPONSORED ADR	07730302		8/18/2009	8/28/2012	19,687				9,930	9,757																			
187	BEAM INC	073302101		4/4/2013	5/22/2013	38,675				35,053	3,622																			
188	BENCHMARK ELECTRS INC	08160101		1/30/2013	8/26/2013	802				707	95																			
189	BHP LTD	088606108		7/28/2010	10/19/2012	12,800				12,868	-68																			
190	BIOREFERENCE LABS INC	090576802		5/22/2013	8/26/2013	858				937	-79																			
191	BOSTON PRIVATE FINL HLDGS INC	101119105		11/17/2011	8/26/2012	765				617	148																			
192	BOSTON PRIVATE FINL HLDGS INC	101119105		11/17/2011	8/26/2012	6,805				5,472	1,333																			
193	BOSTON PRIVATE FINL HLDGS INC	101119105		11/17/2011	8/30/2012	16,884				13,795	3,089																			
194	BOSTON PROPERTIES INC	101121101		8/6/2011	8/26/2012	18,884				17,485	1,399																			
195	BOSTON PROPERTIES INC	101121101		6/6/2011	8/26/2012	11,827				10,967	860																			
196	BRINKS CO	10686104		10/16/2012	8/26/2013	512				553	-41																			
197	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2012	8/10/2012	160				198	-38																			
198	BRISTOL-MYERS SQUIBB CO	110122108		4/18/2012	8/10/2012	13,626				14,753	-1,127																			
199	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2012	8/10/2012	21,548				22,411	-863																			
200	BRISTOL-MYERS SQUIBB CO	110122108		4/18/2012	8/10/2012	118,515				128,890	-9,375																			
201	BRISTOL-MYERS SQUIBB CO	110122108		4/18/2012	8/10/2012	254				271	-17																			
202	BRISTOL-MYERS SQUIBB CO	110122108		4/18/2012	8/13/2012	56,614				58,763	-2,149																			
203	FMA POOL # 745948	31403DWH8		9/10/2009	5/25/2013	730				780	-50																			
204	FMA POOL # 745948	31403DWH8		9/10/2009	6/25/2013	592				632	-40																			
205	FMA POOL # 831812	31407JDR0		11/13/2007	7/25/2012	314				316	-2																			
206	FMA POOL # 831812	31407JDR0		12/29/2010	7/25/2012	171				187	-16																			
207	FMA POOL # 831812	31407JDR0		11/13/2007	9/25/2012	17				17	0																			
208	FMA POOL # 831812	31407JDR0		12/29/2010	9/25/2012	9				10	-1																			
209	FMA POOL # 831812	31407JDR0		11/13/2007	9/25/2012	358				361	-3																			
210	FMA POOL # 831812	31407JDR0		12/29/2010	9/25/2012	185				213	-28																			
211	FMA POOL # 831812	31407JDR0		11/13/2007	10/25/2012	372				375	-3																			
212	FMA POOL # 831812	31407JDR0		12/29/2010	10/25/2012	203				221	-18																			
213	FMA POOL # 831812	31407JDR0		11/13/2007	11/25/2012	427				430	-3																			
214	FMA POOL # 831812	31407JDR0		12/29/2010	11/25/2012	233				254	-21																			
215	FMA POOL # 831812	31407JDR0		11/13/2007	12/25/2012	906				910	-4																			
216	FMA POOL # 831812	31407JDR0		12/29/2010	12/25/2012	330				360	-30																			
217	FMA POOL # 831812	31407JDR0		11/13/2007	12/31/2012	962				970	-8																			
218	FMA POOL # 831812	31407JDR0		12/29/2010	12/31/2012	525				572	-47																			
219	FMA POOL # 831812	31407JDR0		11/13/2007	2/25/2013	13				13	0																			
220	FMA POOL # 831812	31407JDR0		12/29/2010	2/25/2013	7				8	-1																			
221	FMA POOL # 831812	31407JDR0		11/13/2007	3/25/2013	298				300	-2																			
222	FMA POOL # 831812	31407JDR0		12/29/2010	3/25/2013	163				177	-14																			
223	FMA POOL # 831812	31407JDR0		11/13/2007	4/25/2013	181				182	-1																			
224	FMA POOL # 831812	31407JDR0		12/29/2010	4/25/2013	98				107	-9																			
225	FMA POOL # 831812	31407JDR0																												

3110	LANDSTAR SVS INC	5150861101
3111	LAS VEGAS SANDS CORP	5178341071
3112	LAS VEGAS SANDS CORP	5178341071
3113	LASALLE HOTEL PTY LTD	5179421081
3114	LEAPROG ENTERPRISES INC	5218891061
3115	LEAPROG ENTERPRISES INC	5218891061
3116	LENNAR CORP CLASS A	5260571041
3117	LENNAR CORP CLASS A	5260571041
3118	LENNAR CORP CLASS A	5303221061
3119	LENNAR CORP CLASS A	5324571081
3120	LIBERTY MEDIA CORP-LIBERA	5324571081
3121	LLYELL & CO	4866711061
3122	LLYELL & CO	4866711061
3123	LLYELL & CO	4866711061
3124	LLYELL & CO	4866711061
3125	LLYELL & CO	4866711061
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3140	LLYELL & CO	4866711061
3141	LLYELL & CO	4866711061
3142	LLYELL & CO	4866711061
3143	LLYELL & CO	4866711061
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3200	LLYELL & CO	4866711061
3201	LLYELL & CO	4866711061
3202	LLYELL & CO	4866711061
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3205	LLYELL & CO	4866711061
3206	LLYELL & CO	4866711061
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3208	LLYELL & CO	4866711061
3209	LLYELL & CO	486

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

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4029333307	GULFPORT ENERGY CORP	4029333307
4029333308	GULFPORT ENERGY CORP	4029333308
404303108	HSN INC	404303108
404303109	HSN INC	404303109
404303109	HSN INC	404303109
405024100	HEMONEUTICS CORP MASS	405024100
406218101	HALLIBURTON CO	406218101
406218101	HALLIBURTON CO	406218101
406218101	HALLIBURTON CO	406218101
375918103	GILDAE ACTIVEWEAR INC	375918103
377318104	GLATFELTER	377318104
406218101	HALLIBURTON CO	406218101
406218101	HALLIBURTON CO	406218101
410120108	HANCOCK HUGO CO	410120108
410120108	HANCOCK HUGO CO	410120108
410120108	HANCOCK HUGO CO	410120108
410120108	HANCOCK HUGO CO	410120108
410120108	HANCOCK HUGO CO	410120108
418670100	HAUKAAN ELECTRIC INDS INC	418670100

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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																			188,748		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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		0		3,430,208		0		3,430,209		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		3,430,210																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG 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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		Short Term CG Distributions		Amount		0		158,748		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		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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[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										186,746										0																																																																																																													
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										Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1513 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										8/15/2012										6,873																														6,747										128										0										0										0										128																			
1514 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										8/15/2012										362																														365										-3										0										0										-3										128																			
1515 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										8/15/2012										8,948																														8,788										160										0										0										160																													
1516 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										8/15/2012										471																														475										-4										0										0										-4										160																			
1517 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										10/15/2012										5,665																														5,568										99										0										0										99																													
1518 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										10/15/2012										288																														301										-3										0										0										-3										99																			
1519 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										11/15/2012										4,821																														4,739										82										0										0										82																													
1520 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										11/15/2012										254																														256										-2										0										0										-2										82																			
1521 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										12/15/2012										6,888																														6,772										114										0										0										114																													
1522 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										12/31/2012										362																														366										-4										0										0										-4										114																			
1523 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										12/31/2012										4,815																														4,739										77										0										0										77																													
1524 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										12/31/2012										253																														256										-3										0										0										-3										77																			
1525 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										2/15/2013										201																														203										-2										0										0										-2										59																			
1526 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										3/15/2013										3,727																														3,870										57										0										0										57																													
1527 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										4/15/2013										198																														198										-2										0										0										-2										57																			
1528 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										4/15/2013										103																														104										-1										0										0										-1										26																			
1529 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										5/15/2013										4,486																														4,420										66										0										0										66																													
1530 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										5/15/2013										236																														238										-2										0										0										-2										66																			
1531 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										6/15/2013										3,850																														3,785										55										0										0										55																													
1532 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										6/15/2013										203																														205										-2										0										0										-2										55																			
1533 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				4/8/2011										6/18/2013										101,422																														94,811										6,611										0										0										6,611																													
1534 PHLMC GOLD G06222 4.0% 101/41 3128M8G73																				6/28/2011										6/19/2013										5,338																														5,110										228										0										0										228																													
1535 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										12/31/2012										5,848																														6,216										-368										0										0										-368																													
1536 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										2/15/2013										5,233																														5,563										-330										0										0										-330																													
1537 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										3/15/2013										4,751																														5,051										-300										0										0										-300																													
1538 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										4/15/2013										4,580																														4,868										-288										0										0										-288																													
1539 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										5/15/2013										4,668																														4,962										-294										0										0										-294																													
1540 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				12/7/2012										6/15/2013										5,151																														5,476										-325										0										0										-325																													
1541 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/20/2008										7/15/2012										1,051																														1,045										6										0										6																																							
1542 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/20/2008										8/20/2012										14,214																														13,081										1,133										0										0										1,133																													
1543 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/20/2008										10/19/2012										5,345																														5,339										5										0										5																																							
1544 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				2/24/2011										8/28/2012										3,707																														3,723										1,622										0										0										1,622																													
1545 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/11/2011										8/28/2012										46,946																														2,509										1,166										0										0										1,166																													
1546 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										7/15/2012										1,868																														1,020										876										0										0										876																													
1547 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										8/15/2012										483																														507										-24										0										0										-24																													
1548 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										8/15/2012										486																														511										-25										0										0										-25																													
1549 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										10/15/2012										11,798																														12,383										-595										0										0										-595																													
1550 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										11/15/2012										8,297																														9,765										-468										0										0										-468																													
1551 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										12/15/2012										3,275																														3,440										-165										0										0										-165																													
1552 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				3/11/2010										1/15/2013										18,657																														19,588										-941										0										0										-941																													
1553 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				4/10/2012										8/28/2012										26,787																														24,640										2,157										0										0										2,157																													
1554 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										7/15/2012										873																														867										6										0										6																																							
1555 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										8/15/2012										1,105																														1,097										8										0										8																																							
1556 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										9/15/2012										923																														917										6										0										6																																							
1557 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										10/15/2012										1,244																														1,245										8										0										8																																							
1558 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										11/15/2012										1,484																														1,475										8										0										8																																							
1559 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2007										12/15/2012										1,184																														1,178										8										0										8																																							
1560 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2008										12/15/2012										1,549																														1,553										4										0										4																																							
1561 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				8/30/2008										12/15/2012										1,380																														1,383										3										0										3																																							
1562 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				9/30/2006										2/16/2013										1,655																														1,660										5										0										5																																							
1563 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				9/30/2006										3/15/2013										1,722																														1,728										4										0										4																																							
1564 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				9/30/2006										4/15/2013										1,615																														1,620										5										0										5																																							
1565 PHLMC GOLD G18305 4.0% 401/24 3128M8G73																				9/30/2006																																																																																																																							

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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1597 FNUA POOL # AD2027 8.0% 10/01/78	1597 FNUA POOL # AD2027 8.0% 10/01/78	1597 FNUA POOL # AD2027 8.0% 10/01/78	1597 FNUA POOL # AD2027 8.0% 10/01/78	4/26/2010	8/25/2013	1,754	1,754	0	1,872	-118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	186,746	0															37,924,237	1,992	34,195,720	3,430,209	0	Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	3,430,209
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	3,430,209	0	34,195,720	3,430,209	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	3,430,209								
1681 QUALCOMM INC	747525103		2/10/2012	4/25/2013	3,116			0	3,088	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1682 QUALCOMM INC	747525103		4/25/2013	4/25/2013	61,735			0	54,282	7,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1683 QUALCOMM INC	747525103		1/30/2011	5/22/2013	21,562			0	18,094	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1684 QUALCOMM INC	747525103		1/12/2011	5/22/2013	5,227			0	4,378	848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1685 QUALCOMM INC	747525103		1/12/2011	6/17/2013	28,470			0	25,178	3,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1686 QUALCOMM INC	747525103		1/12/2011	8/28/2012	17,281			0	5,446	11,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1687 RACKSPACE HOSTING INC	750086100		8/4/2010	8/28/2012	2,878			0	889	1,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1688 RACKSPACE HOSTING INC	750086100		10/8/2009	8/28/2012	16,088			0	4,959	11,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1689 RACKSPACE HOSTING INC	750086100		10/8/2009	8/28/2012	11,901			0	3,673	8,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1690 RAYMOND JAMES FINL INC	754730109		5/4/2012	5/7/2013	20,664			0	17,763	2,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1691 RAYMOND JAMES FINL INC	754730109		8/29/2012	5/7/2013	27,832			0	23,075	4,757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1692 RAYMOND JAMES FINL INC	754730109		8/28/2012	6/4/2013	56,191			0	45,033	11,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1693 RAYMOND JAMES FINL INC	754730109		8/28/2012	8/4/2013	18,264			0	15,033	3,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1694 RAYMOND JAMES FINL INC	754730109		8/30/2012	8/28/2013	38,528			0	29,928	8,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1695 REGAL BELOIT CORP	7591EP100		8/28/2012	8/28/2013	641			0	688	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1696 REGIONS FINL CORP NEW	76009N100		4/30/2012	8/28/2013	21,443			0	19,900	1,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1697 BEAT A CTR INC NEW	76009N100		8/14/2012	8/28/2013	3,958			0	3,780	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1698 BEAT A CTR INC NEW	76009N100		8/14/2012	1/4/2013	18,381			0	16,153	2,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1699 REPUBLIC AIRWAYS HOLDINGS INC	760278105		3/13/2013	8/28/2013	882			0	860	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1700 ROCHE HOLDINGS LTD SPONSORED A	771185104		7/30/2012	10/18/2012	12,072			0	10,408	1,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1701 ROCHE HOLDINGS LTD SPONSORED A	771185104		7/30/2012	10/18/2012	8,557			0	6,088	2,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1702 ROPER INDUSTRIES INC	776895108		8/4/2009	8/28/2012	2,378			0	1,101	1,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1703 ROPER INDUSTRIES INC	776895108		8/4/2009	8/28/2012	6,102			0	2,558	3,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1704 ROPER INDUSTRIES INC	776895108		9/15/2009	8/28/2012	16,538			0	6,961	9,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1705 ROYAL BANK OF SCOTIA 4 875% 3/16/78	78010A003		3/9/2010	8/13/2012	37,717			0	15,008	22,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1706 ROYAL BANK OF SCOTIA 4 875% 3/16/78	78010A003		3/9/2010	8/13/2012	16,184			0	10,375	5,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1707 ROYAL BANK OF SCOTIA 4 875% 3/16/78	78010A003		2/8/2012	9/13/2012	43,105			0	39,907	3,198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1708 ROYAL DUTCH SHELL PLC-ADR B	780259107		4/20/2012	10/18/2012	10,776			0	10,375	401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1709 ROYAL DUTCH SHELL PLC-ADR B	780259107		3/23/2012	10/18/2012	12,845			0	12,757	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1710 PIER 1 IMPORTS INC	780278108		1/18/2011	8/28/2012	3,681			0	39,328	577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1711 PIER 1 IMPORTS INC	780278108		12/18/2011	8/28/2012	17,208			0	16,039	4,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1712 PIER 1 IMPORTS INC	780278108		1/4/2012	8/28/2012	16,735			0	16,039	886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1713 PLAINS EXPLORATION & PR-WI	785051000		11/17/2011	8/28/2012	4,082			0	3,443	639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1714 PLAINS EXPLORATION & PR-WI	785051000		9/21/2011	8/28/2012	18,565			0	15,837	2,728	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1715 PLAINS EXPLORATION & PR-WI	785051000		8/21/2012	12/6/2012	80,038			0	73,028	7,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1716 PLAINS EXPLORATION & PR-WI	785051000		8/15/2011	12/6/2012	6,525			0	5,015	1,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1717 PLAINS EXPLORATION & PR-WI	785051000		8/15/2011	12/12/2012	139,670			0	103,985	35,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1718 PORTFOLIO RECOVERY ASSOCS INC	738400105		12/8/2012	8/28/2013	910			0	815	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1719 PORTLAND GENERAL ELECTRIC CO	737551107		12/20/2010	10/19/2012	2,168			0	1,509	657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1720 PORTLAND GENERAL ELECTRIC CO	737551107		7/26/2010	10/19/2012	898			0	822	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1721 POTASH CORP OF SASKATCHEWAN INC	737551107		12/20/2010	10/19/2012	9,030			0	7,332	1,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1722 POTASH CORP OF SASKATCHEWAN INC	737551107		7/26/2010	8/13/2013	18,174			0	14,762	3,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430,209				
1723 POTASH CORP OF SASKATCHEWAN INC																														

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

Long Term CG Distributions																		Amount		Short Term CG Distributions																	
																		188,748		0																	
Description of Property Sold	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	0																									
1765 SEVERN TRENT PL-SPON ADR		5/14/2012	10/19/2012	10,133			10,750	-617		0	0	0	3,430,209															0	3,430,209								
1766 SEVERN TRENT PL-SPON ADR		5/14/2012	5/2/2013	21,110			20,673	437		0	0	0																0									
1767 SHIRE PLC		8/15/2011	5/22/2013	44,558			44,558	-132		0	0	0																0									
1768 SHIRE PLC		1/18/2013	8/25/2013	1,863			1,985	-132		0	0	0																0									
1769 SKULLCANDY INC		4/16/2012	8/28/2012	4,528			4,986	-387		0	0	0																0									
1770 SKULLCANDY INC		4/16/2012	8/28/2012	17,533			19,410	-1,877		0	0	0																0									
1771 SKULLCANDY INC		4/16/2012	8/30/2012	927			1,049	-122		0	0	0																0									
1772 SKULLCANDY INC		5/25/2012	8/30/2012	20,711			17,492	3,218		0	0	0																0									
1773 SKYWORKS SOLUTIONS INC		8/28/2012	3/26/2013	45,041			61,662	-16,641		0	0	0																0									
1774 SKYWORKS SOLUTIONS INC		8/28/2012	6/26/2013	875			1,181	-306		0	0	0																0									
1775 SMART BALANCE INC		8/9/2011	8/28/2012	2,991			1,305	1,686		0	0	0																0									
1776 SMART BALANCE INC		8/9/2011	8/29/2012	4,409			1,931	2,478		0	0	0																0									
1777 SMART BALANCE INC		8/9/2011	9/30/2012	12,810			5,489	7,411		0	0	0																0									
1778 SMART BALANCE INC		8/9/2011	8/30/2012	6,956			3,784	5,172		0	0	0																0									
1779 SMART BALANCE INC		8/9/2011	8/30/2012	12,445			5,311	7,134		0	0	0																0									
1780 SMART BALANCE INC		8/9/2011	8/30/2012	6,281			2,768	3,512		0	0	0																0									
1781 SMART BALANCE INC		8/9/2011	8/30/2012	6,281			2,768	3,512		0	0	0																0									
1782 SMITH & NEPHEW PLC		7/26/2010	10/18/2012	12,408			10,164	2,244		0	0	0																0									
1783 SMITH & NEPHEW PLC		8/31/2010	5/2/2013	26,156			19,058	7,098		0	0	0																0									
1784 SOFTBANK CORP-UNSPON ADR		5/2/2013	5/2/2013	7,598			6,938	660		0	0	0																0									
1785 SOURCEFIRE INC		8/21/2010	8/28/2012	22,863			9,600	13,153		0	0	0																0									
1786 SOURCEFIRE INC		8/21/2010	8/29/2012	6,382			2,873	3,709		0	0	0																0									
1787 SOURCEFIRE INC		7/23/2010	8/29/2012	20,741			7,408	13,335		0	0	0																0									
1788 SOUTHERN CO		3/23/2012	1/16/2013	55,796			57,327	-1,531		0	0	0																0									
1789 SOUTHWESTERN ENERGY CO		10/18/2012	3/22/2013	17,324			16,170	1,154		0	0	0																0									
1790 SOUTHWESTERN ENERGY CO		9/27/2012	3/22/2013	12,052			11,174	878		0	0	0																0									
1791 SOUTHWESTERN ENERGY CO		9/27/2012	3/22/2013	45,571			42,253	3,318		0	0	0																0									
1792 SOUTHWESTERN ENERGY CO		9/27/2012	5/22/2013	43,633			39,110	4,523		0	0	0																0									
1793 SOUTHWESTERN ENERGY CO		9/27/2012	6/25/2013	1,448			1,397	51		0	0	0																0									
1794 SPANSON INC CLASS A		1/29/2013	6/26/2013	617			651	-34		0	0	0																0									
1795 SPECTRUM PHARMACEUTICALS INC		1/4/2013	4/23/2013	9,007			15,512	-6,505		0	0	0																0									
1796 SPECTRUM PHARMACEUTICALS INC		1/28/2013	4/23/2013	16,254			27,454	-11,200		0	0	0																0									
1797 SPIRIT AEROSYSTEMS HOLD CL A		8/26/2012	1/26/2013	32,427			51,071	-18,644		0	0	0																0									
1798 SPIRIT AEROSYSTEMS HOLD CL A		8/26/2012	1/26/2013	8,830			13,975	-5,145		0	0	0																0									
1799 SPIRIT AEROSYSTEMS HOLD CL A		8/26/2012	1/26/2013	1,284			2,021	-737		0	0	0																0									
1800 SPIRIT AEROSYSTEMS HOLD CL A		8/26/2012	8/4/2013	30,487			35,823	-5,336		0	0	0																0									
1801 SPIRIT AEROSYSTEMS HOLD CL A		12/16/2011	8/4/2013	2,812			2,519	293		0	0	0																0									
1802 SPIRIT AEROSYSTEMS HOLD CL A		12/16/2011	8/19/2013	22,123			19,664	2,459		0	0	0																0									
1803 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	8/15/2012	1,129			1,188	-59		0	0	0																0									
1804 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	8/15/2012	1,447			1,207	240		0	0	0																0									
1805 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	10/15/2012	793			634	159		0	0	0																0									
1806 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	11/15/2012	634			897	-263		0	0	0																0									
1807 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	12/15/2012	900			947	-47		0	0	0																0									
1808 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	12/31/2012	644			678	-34		0	0	0																0									
1809 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	2/15/2013	703			740	-37		0	0	0																0									
1810 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	3/15/2013	739			899	-160		0	0	0																0									
1811 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	4/15/2013	948			833	115		0	0	0																0									
1812 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	5/15/2013	781			833	-42		0	0	0																0									
1813 FLHMC GOLD G05938 5.0% 10/1/08		12/22/2010	6/15/2013	680			716	-36		0	0	0																0									
1814 FLHMC GOLD G05337 5.5% 12/01/08		6/10/2010	7/15/2012	1,685			1,810	-125		0	0	0																0									
1815 SALLY BEAUTY CO INC-WI		4/13/2012	8/28/2012	13,482			12,334	1,148		0	0	0																0									
1816 SALLY BEAUTY CO INC-WI		3/6/2012	8/26/2012	3,090			2,664	426		0	0	0																0									
1817 SALLY BEAUTY CO INC-WI		3/6/2012	8/26/2012	16,452			14,289	2,163		0	0	0																0									
1818 SANDISK CORP		8/18/2013	6/25/2013	1,156			1,251	-95		0	0	0																0									
1819 SANDISK CORP		8/18/2013	6/25/2013	1,763			1,972	-209		0	0	0																0									
1820 SANDISK CORP		8/18/2013	6/25/2013	1,763			1,972	-209		0	0	0																0									
1821 SCHLUMBERGER LTD		808857108	10/19/2012	13,740			8,145	5,595		0	0	0																0									
1822 SCHLUMBERGER LTD		808857108	10/19/2012	35,805			38,276	-2,471		0	0	0																0									
1823 SCHLUMBERGER LTD		3/9/2012	2/13/2013	139,644			136,345	3,299		0	0	0																0									
1824 SCHLUMBERGER LTD		10/19/2012	2/13/2013	14,121			13,332	789		0	0	0																0									
1825 SCHLUMBERGER LTD		8/15/2011	2/13/2013	22,751			20,028	2,723		0	0	0																0									
1826 SCHLUMBERGER LTD		8/15/2011	2/13/2013	64,728			69,121	-4,393		0	0	0																0									
1827 SCHLUMBERGER LTD		3/9/2012	2/13/2013	7,845			5,628	2,217		0	0	0																0									
1828 SCHOLASTIC CORP		3/9/2012	5/2/2013	35,381			35,235	146		0	0	0																0									
1829 SCHOLASTIC CORP		1/30/2013	4/23/2013	13,016			14,660	-1,644		0	0	0																0									
1830 SCHOLASTIC CORP		1/28/2013	4/23/2013	2,125			2,368	-243		0	0	0																0									
1831 SCHOLASTIC CORP		1/28/2013	4/24/2013	8,230			9,244	-1,014		0	0	0																0									
1832 SELECT INCOME REIT		8/28/2012	1/16/2013	23,580			23,289	291		0	0	0																0									
1833 SELECT INCOME REIT		8/28/2012	1/12/2012	7,710			7,955	-245		0	0	0																0									
1834 SELECT INCOME REIT		8/28/2012	1/12/2012	748			744	4		0	0	0																0									
1835 SELECT INCOME REIT		8/30/2012	1/12/2012	34,323			34,176	147		0	0	0																0									
1836 FLHMC GOLD G04219 5.5% 4/01/08		1																																			

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

Long Term CG Distributions																	186,748	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Short Term CG Distributions																	37,824,237	0	1,892	34,195,720	3,430,209	0	0	0	3,430,209																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

[illegible]

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

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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	3,430,209	3,430,209	Gains Minus Excess of FMV Over Adjusted Basis or Losses	3,430,209
Long Term CG Distributions	(58,748)																
Short Term CG Distributions	0																
2017 FLUIDIGM CORP	34385P108		3/6/2012	8/29/2012	311			321	-10								
2018 FLUIDIGM CORP	34385P108		3/6/2012	8/29/2012	761			717	44								
2019 FLUIDIGM CORP	34385P108		3/7/2012	8/30/2012	3,958			3,737	218								
2020 FLUIDIGM CORP	34385P108		3/8/2012	8/30/2012	1,522			1,533	-11								
2021 FLUIDIGM CORP	34385P108		3/8/2012	8/30/2012	2,262			2,308	-46								
2022 FLUIDIGM CORP	34385P108		3/9/2012	8/30/2012	2,587			2,725	-138								
2023 FORESTAR GROUP INC	346233108		12/23/2010	8/29/2012	1,260			1,260	0								
2024 FORESTAR GROUP INC	346233108		12/23/2010	8/29/2012	6,780			7,426	-646								
2025 FORESTAR GROUP INC	346233108		12/23/2010	8/29/2012	2,308			2,308	0								
2026 FORESTAR GROUP INC	346233108		8/26/2010	8/29/2012	144			149	-5								
2027 FORESTAR GROUP INC	346233108		5/15/2008	8/30/2012	8,235			7,173	1,062								
2028 FORESTAR GROUP INC	346233108		8/26/2010	8/30/2012	2,698			2,447	251								
2029 FORESTAR GROUP INC	346233108		8/24/2010	8/30/2012	5,253			5,331	-78								
2030 FORESTAR GROUP INC	346233108		8/25/2010	8/30/2012	426			440	-14								
2031 FORESTAR GROUP INC	346233108		8/26/2010	8/30/2012	284			288	-4								
2032 FORESTAR GROUP INC	346233108		4/30/2010	8/29/2012	26,639			9,082	17,557								
2033 FORTINET INC	34659E109		4/30/2010	8/29/2012	1,326			450	878								
2034 FORTINET INC	34659E109		7/23/2010	8/29/2012	23,337			7,838	15,501								
2035 FREEMONT MCMORAN COPPER & GOLD	35871D857		8/15/2011	5/22/2013	26,274			38,118	-11,844								
2036 FRESNUS MEDICAL CARE AG & CO	35802B108		8/1/2011	10/18/2012	9,927			8,725	1,202								
2037 FRESNUS MEDICAL CARE AG & CO	35802B108		3/29/2012	10/18/2012	7,638			7,059	577								
2038 SPIRIT AEROSYSTEMS HOLD CL A	848574106		12/16/2011	6/19/2013	851			581	270								
2039 STAGE STORES INC	8524C305		3/12/2013	8/28/2013	238			285	-47								
2040 STAGE STORES INC	8524C305		12/16/2011	8/28/2012	11,037			11,848	-811								
2041 STAMPS COM INC	852877200		12/16/2011	8/28/2012	8,712			7,405	1,307								
2042 STAMPS COM INC	852877200		9/15/2011	8/28/2012	16,108			16,048	60								
2043 STAMPS COM INC	852877200		9/15/2011	8/28/2012	17,408			17,832	-424								
2044 STANDARD MOTOR PRODUCTS INC	853688105		5/19/2011	8/28/2012	1,025			1,032	-7								
2045 STANLEY BLACK & DECKER INC	854502101		6/9/2011	8/28/2012	9,988			10,357	-369								
2046 STANLEY BLACK & DECKER INC	854502101		12/23/2010	8/28/2012	2,720			3,084	-364								
2047 STARWOOD HOTELS & RESORTS WORLDWIDE	855604401		4/7/2011	8/28/2012	10,335			11,538	-1,203								
2048 STARWOOD HOTELS & RESORTS WORLDWIDE	855604401		9/17/2010	8/28/2012	29,374			28,323	1,051								
2049 STARWOOD HOTELS & RESORTS WORLDWIDE	855604401		9/17/2010	8/28/2012	1,637			1,482	155								
2050 STARWOOD HOTELS & RESORTS WORLDWIDE	855604401		7/19/2010	5/22/2013	68,224			43,680	24,544								
2051 STATE STREET CORP	857477103		7/28/2010	10/18/2012	15,966			13,051	2,915								
2052 STATOIL ASA ADR	85771P102		6/4/2013	6/26/2013	507			572	-65								
2053 STEWART INFORMATION SERVICES CO	860372101		2/29/2008	10/18/2012	37,155			32,983	4,172								
2054 DREYFUS PRE STRAT INTER ST-I	86271F768		3/6/2008	10/18/2012	462,845			402,731	60,114								
2055 DREYFUS PRE STRAT INTER ST-I	86271F768		4/19/2011	8/28/2012	5,375			5,491	-116								
2056 STRATEGIC HOTELS & RESORTS INC	862721106		4/19/2011	8/28/2012	20,653			21,092	-439								
2057 STRATEGIC HOTELS & RESORTS INC	862721106		5/17/2012	8/28/2012	5,606			7,445	-1,839								
2058 SWIFT TRANSPORTATION CO	87074U101		5/17/2012	8/28/2012	3,518			4,719	-1,201								
2059 SWIFT TRANSPORTATION CO	87074U101		8/28/2012	8/28/2013	355			335	20								
2060 SYNOPSYS INC	87160U107		7/28/2010	10/18/2012	19,877			11,397	8,510								
2061 SYNGENTA AG ADR	87160U107		7/28/2010	10/18/2012	16,878			11,508	5,172								
2062 TAIWAN SEMICONDUCTOR MFG CO ADR	874039100		7/28/2010	3/21/2013	7,884			4,184	3,500								
2063 TAIWAN SEMICONDUCTOR MFG CO ADR	874039100		8/28/2012	1/4/2013	7,950			7,758	192								
2064 TELEADYNE TECHNOLOGIES INC	879360105		8/28/2012	8/28/2012	9,275			9,038	237								
2065 TELEADYNE TECHNOLOGIES INC	879360105		5/14/2012	8/28/2012	33,581			31,119	2,462								
2066 TERADATA CORPORATION	88076W103		7/27/2011	2/27/2013	2,289			2,122	167								
2067 TERADATA CORPORATION	88076W103		10/19/2012	2/27/2013	14,709			18,078	-3,369								
2068 TERADATA CORPORATION	88076W103		7/27/2011	2/27/2013	40,597			38,202	2,395								
2069 TERADATA CORPORATION	88076W103		8/18/2011	2/28/2013	83,021			79,172	3,849								
2070 TERADATA CORPORATION	88076W103		3/3/2011	3/1/2013	24,984			18,025	5,959								
2071 TERADATA CORPORATION	88076W103		3/3/2011	3/1/2013	15,281			13,002	2,279								
2072 TERADATA CORPORATION	88076W103		3/3/2011	3/1/2013	50,128			42,853	7,275								
2073 TERADATA CORPORATION	88076W103		8/15/2011	3/1/2013	8,217			7,802	415								
2074 TERADATA CORPORATION	88076W103		3/3/2011	3/1/2013	2,113			1,785	328								
2075 TERADATA CORPORATION	88076W103		3/3/2011	3/5/2013	27,420			23,182	4,238								
2076 TERADATA CORPORATION	88076W103		3/2/2011	3/5/2013	17,885			14,474	3,511								
2077 TERADATA CORPORATION	88076W103		6/10/2010	8/15/2012	2,604			2,786	-182								
2078 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	8/15/2012	1,088			1,170	-81								
2079 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	8/15/2012	3,588			3,854	-265								
2080 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	11/15/2012	1,428			1,534	-105								
2081 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	12/15/2012	2,698			2,888	-189								
2082 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	12/15/2012	545			585	-40								
2083 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	12/15/2012	2,132			2,290	-158								
2084 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	12/15/2012	1,176			1,283	-107								
2085 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	4/15/2013	1,882			2,000	-118								
2086 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	5/18/2013	2,352			2,508	-156								
2087 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		6/10/2010	7/15/2012	1,358			1,435	-77								
2088 FILMCO GOLD G05337 5.5% 12/01/28	3128M7H9		4/18/2012	7/15/2012	7,719			8,355	-636								
2089 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	7/15/2012	9,631			10,424	-793								
2090 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	7/15/2012	15,331			16,593	-1,262								
2091 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	7/15/2012	4,085			4,421	-336								
2092 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	11/15/2012	10,604			11,478	-874								
2093 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	11/15/2012	205			0	205								
2094 FILMCO GOLD G05477 4.5% 5/01/28	3128M7N28		4/18/2012	11/15/2012	297,071			0	297,071								
2095 MELLON PE V K-1 ST GAIN								45	-45								
2096 MELLON PE V K-1 LT GAIN								22	-22								
2097 MELLON PE V K-1 ST LOSS								0	0								
2098 MELLON PE VII K-1 ST LOSS								2,707	-2,707								
2099 MELLON PE VII K-1 LT GAIN								0	0								
2100 MELLON PE VII K-1 ST GAIN								3,123	-3,123								

Long Term CG Distributions	Amount		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	Gains Minus Excess of FMV Over Adjusted Basis or Losses	3,430,209
	Long Term CG Distributions	Short Term CG Distributions														
	186,748	0					37,624,237		0	1,692	34,195,720	3,430,209	0	0	0	3,430,209
Description of Property Sold																
2101 MELLON PE IV K-1 LT GAIN							112,156			0	112,156		0	0		
2102 MELLON PE IV K-1 ST GAIN							437			0	437		0	0		
2103 MELLON PE IV K-1 LT GAIN							188,136			0	188,136		0	0		
2104 MELLON PE IV K-1 1231 GAIN										0	1		0	0		
2105 BNY MELLON-ALCENTRA MEZZANINE I							11,406			0	11,406		0	0		
2106 IVY CLARUS ASSOCIATES II										461,978	-461,978		0	0		
2107 SIGULER GUFF K-1 ST GAIN							52			0	52		0	0		
2108 SIGULER GUFF K-1 LT GAIN							262			0	262		0	0		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
967,32600												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	553,153	NONE	NONE
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-162,521	N/A	N/A
2	JEFFREY APFELBAUM		C/O APFELBAUM, ET AL, 43 SOUTH	SUNBURY	PA	17801-2896		CO-TRUSTEE	25-30	288,347	NONE	NONE
3	MICHAEL M APFELBAUM		C/O APFELBAUM, ET AL, 43 SOUTH	SUNBURY	PA	17801-2896		CO-TRUSTEE	25-30	288,347	NONE	NONE
4												

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	OTHER INCOME - DIVS RECLASSE				3,384	
2	NET INCOME FROM MELLON PE V				-1,546	
3	NET INCOME FROM MELLON PE V				1,782	
4	NET INCOME FROM MELLON PE IV				1,737	
5	NET INCOME FROM BNY MELLON				-4,161	
6	NET INCOME FROM SIGULER GUF				11,599	
7	UBTI - ALCENTRA MEZZANINE III	900001	-6,834			
8	UBTI - SIGULER GUFF	900001	28			
9	UBTI - MELLON PE VI	900001	1,783			
10	UBTI - MELLON PE V	900001	-1,820			
11	UBTI - MELLON PE IV	900001	1,654			
12	UNRELATED BUSINESS TAXABLE				5,189	
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return		1 21,433
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	12/10/2012	3 19,000
4 Third quarter estimated tax payment	3/12/2013	4 30,000
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 70,433

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE 1994 CHARLES B DEGENSTEIN FDN	CASH		CASH		684.60	684.60
THE 1994 CHARLES B DEGENSTEIN FDN	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	80,960.81	80,960.81	80,960.81
THE 1994 CHARLES B DEGENSTEIN FDN	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	339,225.80	339,225.80	339,225.80
THE 1994 CHARLES B DEGENSTEIN FDN	CLOSELY HELD STOCK	155990104	CENTRAL PROPERTIES INC	120.00	127,851.60	-
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	00206R102	AT&T INC	2,020.00	71,508.00	49,210.91
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	00507K103	ACTAVIS INC	1,293.00	163,202.46	83,757.18
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	4,410.00	200,919.60	170,399.05
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	023135106	AMAZON.COM INC	683.00	189,662.27	137,298.02
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	037833100	APPLE INC	824.00	326,740.72	100,260.56
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	073730103	BEAM INC	2,680.00	169,134.80	166,963.79
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	4,080.00	182,335.20	192,269.18
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	111320107	BROADCOM CORP CL A	4,140.00	139,911.30	137,880.97
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	2,170.00	136,297.70	116,732.98
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	149123101	CATERPILLAR INC	1,621.00	133,716.29	104,308.42
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	150870103	CELANESE CORP -SER A	2,750.00	123,200.00	123,901.53
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	6,660.00	156,443.40	129,180.77
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	166764100	CHEVRON CORPORATION	2,051.00	242,715.34	204,397.42
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	191216100	COCA - COLA CO	3,520.00	141,187.20	120,208.18
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	20030N101	COMCAST CORP CL A	3,100.00	129,425.00	91,958.64
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	1,453.00	160,658.21	107,546.56
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	254687106	WALT DISNEY CO/THE	4,000.00	252,600.00	134,138.80
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	260003108	DOVER CORP	2,240.00	173,958.40	126,167.10
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	29444U502	EQUINIX INC	864.00	159,598.08	180,649.66
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	3,340.00	206,211.60	155,801.98
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	30231G102	EXXON MOBIL CORP	2,120.00	191,542.00	125,990.33
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	307000109	FAMILY DLR STORES INC	1,430.00	89,103.30	99,588.06
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	2,990.00	82,553.90	129,782.87
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	8,410.00	195,027.90	166,520.15
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	375558103	GILEAD SCIENCES INC	3,550.00	182,008.50	72,240.55
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	38259P508	GOOGLE INC - CL A	446.00	392,645.02	354,406.18
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	406216101	HALLIBURTON CO	4,074.00	169,967.28	113,000.27
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	437076102	HOMER DEPOT INC	3,380.00	261,848.60	105,984.30
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	438516106	HONEYWELL INTL INC	2,510.00	199,143.40	86,928.61
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	1,199.00	213,134.24	157,133.27
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	633.00	120,972.63	55,858.97
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	2,400.00	126,696.00	51,984.00
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	478366107	JOHNSON CONTROLS INC	3,500.00	125,265.00	114,817.15
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	2,750.00	145,557.50	122,902.45
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	565849106	MARATHON OIL CORP	4,650.00	160,797.00	130,022.23
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	59156R108	METLIFE INC	5,250.00	240,240.00	181,131.75
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	4,940.00	140,938.20	111,456.43
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC.	2,210.00	152,269.00	151,742.91
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	670346105	NUCOR CORP	2,930.00	126,927.60	127,661.57
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	1,280.00	114,214.40	97,965.05
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	3,770.00	274,908.40	183,343.30
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	693656100	P V H CORP	979.00	122,423.95	118,187.33
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	717081103	PFIZER INC	4,350.00	121,843.50	63,692.08

THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	1,700.00	147,254.00	72,590.96
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	742718109	PROCTER & GAMBLE CO	3,350.00	257,916.50	188,146.79
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	747525103	QUALCOMM INC	1,010.00	61,700.90	55,284.37
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	794661302	SALESFORCE.COM INC	5,078.00	193,878.04	177,402.03
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	80004C101	SANDISK CORP	2,790.00	170,469.00	172,151.65
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	816851109	SEMPRA ENERGY	1,830.00	149,620.80	90,203.63
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	4,090.00	149,407.70	142,514.97
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	857477103	STATE STREET CORP	3,850.00	251,058.50	136,123.77
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	1,880.00	150,249.60	119,649.78
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	907818108	UNION PAC CORP	624.00	96,270.72	58,402.34
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	1,960.00	182,162.40	143,253.07
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	4,920.00	171,068.40	108,249.02
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	2,920.00	146,992.80	111,586.06
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	949746101	WELLS FARGO & COMPANY	7,200.00	297,144.00	184,708.73
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	984332106	YAHOO INC	9,880.00	248,284.40	173,877.47
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	988498101	YUM! BRANDS INC	2,120.00	147,000.80	110,278.81
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	007565302	ADVANTAGE GLOBAL ALPHA-I	64,137.45	859,441.91	800,448.71
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	233203421	DFA EMERG MKTS CORE EQUITY	57,328.46	1,050,257.39	1,027,370.52
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	374,833.14	3,066,135.11	3,000,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	97,044.11	1,159,677.22	2,085,569.01
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	638727729	ASG MANAGED FUTURES STRAT-Y	77,007.70	728,492.85	700,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	86271F727	DREYFUS US EQUITY FUND-I	375,349.49	6,504,806.78	4,590,466.26
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	86271F768	DREYFUS PRE STRAT INTER ST-I	121,933.18	1,757,057.21	1,247,269.47
THE 1994 CHARLES B DEGENSTEIN FDN	EQUITY/BALANCED MUTUAL FUNDS	92828T889	VIRTUS EMERGING MKTS OPPOR-I	32,432.43	316,864.86	300,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	250,935.90	3,199,432.76	3,163,866.54
THE 1994 CHARLES B DEGENSTEIN FDN	FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	17,831.01	249,812.45	256,593.95
THE 1994 CHARLES B DEGENSTEIN FDN	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	147,058.82	960,294.11	1,000,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	93,150.20	799,228.72	826,917.20
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	3,910.00	195,382.70	177,834.14
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	1,660.00	118,955.60	116,359.21
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	1,710.00	162,638.10	158,989.23
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	5,050.00	197,960.00	203,350.31
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G0408V102	AON PLC	3,260.00	209,781.00	160,314.03
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	1,890.00	136,004.40	104,389.42
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	2,450.00	153,958.00	115,655.72
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	3,010.00	198,088.10	155,481.55
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	3,260.00	180,995.20	132,797.73
THE 1994 CHARLES B DEGENSTEIN FDN	FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	7,330.00	233,094.00	134,350.84
THE 1994 CHARLES B DEGENSTEIN FDN	LIABILITIES	999D90717	LIAB-MELLON PRIVATE EQUITY FUND V	225,000.00	-	-
THE 1994 CHARLES B DEGENSTEIN FDN	LIABILITIES	999F04259	LIAB-BNY MELLON PE FUND VI	297,500.00	-	-
THE 1994 CHARLES B DEGENSTEIN FDN	LIABILITIES	999G05171	LIAB-ALCENTRA MEZZANINE III	217,254.00	-	-
THE 1994 CHARLES B DEGENSTEIN FDN	LIABILITIES	999G31839	LIAB-BNY MELLON PRIV EQUITY FUND VII	1,500,000.00	-	-
THE 1994 CHARLES B DEGENSTEIN FDN	LIABILITIES	999VAC045	LIAB-SIGULER GUFF DOV IV	433,152.62	-	-
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999100373	MELLON PRIVATE EQUITY FUND IV LP	1,750,000.00	1,298,325.00	911,026.76
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999137425	MELLON PRIVATE EQUITY FUND V, LP	1,575,000.00	1,522,237.50	791,657.98
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999205511	BNY MELLON PRIVATE EQUITY FUND VI LP	1,452,500.00	1,577,269.75	1,294,319.62
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999Q14148	THE OPTIMA PARTNERS FOCUS FUND	131,509.31	1,960,185.79	1,576,736.19
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999Z27488	OPTIMA PARTNR GLBL FD LTD MAY 1 2008	100,000.00	1,033,620.00	1,000,000.00

THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999Z45084	THE ABSOLUTE RETURN FUND SPV	160,128.61	112.09	28,741.48
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	999Z54284	THE OPTIMA DISCRETIONARY MACRO FD LT	119,274.81	1,400,286.27	1,250,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	99VVA8XY5	ALCENTRA MEZZANINE III	532,746.00	360,402.67	317,565.00
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	99VVA037	SIGULER GUFF DOF IV LP	566,847.38	597,343.77	566,847.38
THE 1994 CHARLES B DEGENSTEIN FDN	LIMITED PARTNERSHIPS	99VVA000	BNY MELLON PRIVATE EQUITY FUND VII	500,000.00	438,300.00	500,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON EQUITY/BALANCE MUT FND	05569M384	BNY MELLON INTL EQUITY INCOME FUND	93,214.01	1,261,185.68	1,250,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	897,778.27	8,187,737.90	8,967,315.92
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	90,824.08	983,624.88	913,337.23
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON EQUITY/BALANCE MUT FND	999Z86567	MELLON OPTIMA L/S STRATEGY FD LLC	36,060.69	3,614,406.35	3,052,237.37
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	66,108.28	797,265.91	800,568.86
THE 1994 CHARLES B DEGENSTEIN FDN	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	25,099.10	321,017.60	329,826.06
THE 1994 CHARLES B DEGENSTEIN FDN	REAL ESTATE	999Z42735	228 ARCH STREET	1.00	280,000.00	165,000.00
THE 1994 CHARLES B DEGENSTEIN FDN	COMMON STOCK	713448108	PEPSICO INC	3,010.00	246,187.90	188,193.96
TOTAL					59,096,521.79	52,382,063.82

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
1994 CHARLES B DEGENSTEIN FDN-SUB1	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	24,983.45	24,983.45	24,983.45
1994 CHARLES B DEGENSTEIN FDN-SUB1	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	54,837.43	54,837.43	54,837.43
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	4,160.00	189,529.60	165,581.56
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	037833100	APPLE INC	357.00	141,561.21	43,834.17
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	149123101	CATERPILLAR INC	2,279.00	187,994.71	144,281.39
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	150870103	CELANESE CORP -SER A	3,490.00	156,352.00	126,246.62
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	254687106	WALT DISNEY CO/THE	3,720.00	234,918.00	120,217.67
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	260003108	DOVER CORP	2,390.00	185,607.40	159,131.26
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	3,280.00	202,507.20	160,767.64
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	38259P508	GOOGLE INC - CL A	277.00	243,862.49	222,903.77
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	406216101	HALLIBURTON CO	4,800.00	200,256.00	155,096.76
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	478366107	JOHNSON CONTROLS INC	4,950.00	177,160.50	121,979.92
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	3,100.00	164,083.00	130,864.58
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	548661107	LOWE'S COMPANIES INC	5,000.00	204,500.00	136,797.28
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	565849106	MARATHON OIL CORP	4,800.00	165,984.00	135,832.02
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	59156R108	METLIFE INC	6,130.00	280,508.80	205,927.23
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	7,930.00	226,242.90	174,443.69
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	2,540.00	175,006.00	174,906.18
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	2,920.00	212,926.40	179,061.05
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	713448108	PEPSICO INC	2,950.00	241,280.50	199,691.77
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	742718109	PROCTER & GAMBLE CO	2,180.00	167,838.20	132,104.84
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	794661302	SALESFORCE.COM INC	4,166.00	159,057.88	96,409.31
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	80004C101	SANDISK CORP	3,230.00	197,353.00	202,062.34
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	4,260.00	155,617.80	148,712.24
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	3,620.00	125,867.40	95,458.50
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	949746101	WELLS FARGO & COMPANY	6,030.00	248,858.10	183,240.04
1994 CHARLES B DEGENSTEIN FDN-SUB1	COMMON STOCK	984332106	YAHOO INC	8,930.00	224,410.90	207,324.49
1994 CHARLES B DEGENSTEIN FDN-SUB1	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	1,980.00	188,317.80	197,396.21
1994 CHARLES B DEGENSTEIN FDN-SUB1	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	5,640.00	221,088.00	229,170.98
1994 CHARLES B DEGENSTEIN FDN-SUB1	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	4,080.00	268,504.80	210,752.40
1994 CHARLES B DEGENSTEIN FDN-SUB1	FOREIGN COMMON STOCK	G4918T108	INVECO LTD	7,000.00	222,600.00	126,915.39
1994 CHARLES B DEGENSTEIN FDN-SUB1	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	5,160.00	257,845.20	230,444.57
TOTAL					6,107,460.67	4,897,376.75

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
1994 CHARLES B DEGENSTEIN FDN-SUB 2		CASH	0.00	- 14,252.87	- 14,252.87
1995 CHARLES B DEGENSTEIN FDN-SUB 2	G01767105	ALKERMES PLC	950.00	27,246.00	17,354.03
1996 CHARLES B DEGENSTEIN FDN-SUB 2	G27823106	DELPHI AUTOMOTIVE PLC	660.00	33,455.40	25,407.49
1997 CHARLES B DEGENSTEIN FDN-SUB 2	G50871105	JAZZ PHARMACEUTICALS PLC	360.00	24,742.80	16,453.40
1998 CHARLES B DEGENSTEIN FDN-SUB 2	G5753U112	MAIDEN HOLDINGS LTD	2,860.00	32,089.20	28,958.09
1999 CHARLES B DEGENSTEIN FDN-SUB 2	N07831105	A V G TECHNOLOGIES	2,250.00	43,762.50	32,853.63
2000 CHARLES B DEGENSTEIN FDN-SUB 2	N67481102	ORTHOFIX INTL N V	630.00	16,947.00	26,500.14
2001 CHARLES B DEGENSTEIN FDN-SUB 2	000361105	A A R CORP	2,100.00	46,158.00	42,012.16
2002 CHARLES B DEGENSTEIN FDN-SUB 2	007973100	ADVANCED ENERGY INDS INC	1,360.00	23,677.60	23,737.49
2003 CHARLES B DEGENSTEIN FDN-SUB 2	020520102	ALON USA ENERGY INC	2,030.00	29,353.80	34,595.06
2004 CHARLES B DEGENSTEIN FDN-SUB 2	02553E106	AMERICAN EAGLE OUTFITTERS IN	2,560.00	46,745.60	44,550.04
2005 CHARLES B DEGENSTEIN FDN-SUB 2	025676206	AMERICAN EQUITY INVT LIFE HL	1,810.00	28,417.00	26,849.18
2006 CHARLES B DEGENSTEIN FDN-SUB 2	05463D100	AXIALL CORP	450.00	19,161.00	17,331.89
2007 CHARLES B DEGENSTEIN FDN-SUB 2	05569M616	BNY MELLON MONEY MARKET FUND	15,251.20	15,251.20	15,251.20
2008 CHARLES B DEGENSTEIN FDN-SUB 2	08160H101	BENCHMARK ELECTRS INC	1,960.00	39,396.00	34,515.13
2009 CHARLES B DEGENSTEIN FDN-SUB 2	09057G602	BIO-REFERENCE LABS INC	1,300.00	37,375.00	40,040.40
2010 CHARLES B DEGENSTEIN FDN-SUB 2	109043109	BRIGGS & STRATTON CORP	1,880.00	37,224.00	46,575.71
2011 CHARLES B DEGENSTEIN FDN-SUB 2	109696104	BRINKS CO	1,590.00	40,560.90	39,952.92
2012 CHARLES B DEGENSTEIN FDN-SUB 2	115236101	BROWN & BROWN INC	3,870.00	124,768.80	100,435.29
2013 CHARLES B DEGENSTEIN FDN-SUB 2	115736100	BROWN SHOE INC NEW	3,190.00	68,680.70	55,342.92
2014 CHARLES B DEGENSTEIN FDN-SUB 2	125509109	CIGNA CORP	880.00	63,791.20	52,177.82
2015 CHARLES B DEGENSTEIN FDN-SUB 2	126349109	C S G SYSTEMS INTERNATIONAL	2,170.00	47,251.75	43,843.86
2016 CHARLES B DEGENSTEIN FDN-SUB 2	143436400	CARMIKE CINEMAS INC	2,850.00	55,176.00	45,926.93
2017 CHARLES B DEGENSTEIN FDN-SUB 2	147528103	CASEYS GENERAL STORES INC	790.00	47,526.40	44,951.78
2018 CHARLES B DEGENSTEIN FDN-SUB 2	21870Q105	CORESITE REALTY CORP	2,120.00	67,437.20	74,945.36
2019 CHARLES B DEGENSTEIN FDN-SUB 2	21871D103	CORELOGIC INC	4,620.00	107,045.40	113,279.06
2020 CHARLES B DEGENSTEIN FDN-SUB 2	21988R102	CORPORATE EXECUTIVE BRD CO	360.00	22,759.20	17,055.95
2021 CHARLES B DEGENSTEIN FDN-SUB 2	229678107	CUBIST PHARMACEUTICALS INC	2,160.00	104,306.40	99,525.45
2022 CHARLES B DEGENSTEIN FDN-SUB 2	232820100	CYTEC INDS INC	1,020.00	74,715.00	67,974.25
2023 CHARLES B DEGENSTEIN FDN-SUB 2	24802N109	DEMAND MEDIA INC	2,980.00	17,880.00	30,161.07
2024 CHARLES B DEGENSTEIN FDN-SUB 2	262037104	DRIL-QUIP INC	540.00	48,756.60	41,910.31
2025 CHARLES B DEGENSTEIN FDN-SUB 2	26883D108	E P L OIL & GAS INC	1,080.00	31,708.80	24,255.07
2026 CHARLES B DEGENSTEIN FDN-SUB 2	29084Q100	EMCOR GROUP INC	1,420.00	57,723.00	56,179.56
2027 CHARLES B DEGENSTEIN FDN-SUB 2	31620R105	FIDELITY NATIONAL FINANCIAL	2,090.00	49,762.90	47,773.96
2028 CHARLES B DEGENSTEIN FDN-SUB 2	316645100	FIFTH & PACIFIC CO INC	4,210.00	94,051.40	54,958.00
2029 CHARLES B DEGENSTEIN FDN-SUB 2	337915102	FIRSTMERIT CORPORATION	2,082.00	41,702.46	30,869.38
2030 CHARLES B DEGENSTEIN FDN-SUB 2	391164100	GREAT PLAINS ENERGY INC	6,080.00	137,043.20	130,562.99
2031 CHARLES B DEGENSTEIN FDN-SUB 2	393222104	GREEN PLAINS RENEWABLE ENERG	2,360.00	31,435.20	27,242.51
2032 CHARLES B DEGENSTEIN FDN-SUB 2	421924309	HEALTHSOUTH CORP	1,650.00	47,520.00	43,049.05
2033 CHARLES B DEGENSTEIN FDN-SUB 2	423452101	HELMERICH & PAYNE INC	350.00	21,857.50	16,080.26
2034 CHARLES B DEGENSTEIN FDN-SUB 2	428331108	HGREGG INC	1,910.00	30,502.70	31,973.59
2035 CHARLES B DEGENSTEIN FDN-SUB 2	449172105	HYSTER-YALE MATERIALS	1,230.00	77,231.70	65,115.34

2036 CHARLES B DEGENSTEIN FDN-SUB 2	48020Q107	JONES LANG LASALLE INC	1,630.00	148,558.20	118,653.61
2037 CHARLES B DEGENSTEIN FDN-SUB 2	48020T101	THE JONES GROUP INC	3,070.00	42,212.50	37,869.23
2038 CHARLES B DEGENSTEIN FDN-SUB 2	505597104	LACLEDE GROUP INC	800.00	36,528.00	32,555.57
2039 CHARLES B DEGENSTEIN FDN-SUB 2	515098101	LANDSTAR SYS INC	1,350.00	69,525.00	67,217.65
2040 CHARLES B DEGENSTEIN FDN-SUB 2	546347105	LOUISIANA PAC CORP	1,310.00	19,374.90	17,770.81
2041 CHARLES B DEGENSTEIN FDN-SUB 2	577933104	MAXIMUS INC	320.00	23,833.60	17,288.35
2042 CHARLES B DEGENSTEIN FDN-SUB 2	585028106	MEDNAX INC	660.00	60,442.80	53,059.88
2043 CHARLES B DEGENSTEIN FDN-SUB 2	651229106	NEWELL RUBBERMAID INC	1,930.00	50,662.50	45,388.20
2044 CHARLES B DEGENSTEIN FDN-SUB 2	65336K103	NEXSTAR BROADCASTING GROUP-A	1,020.00	36,169.20	23,119.22
2045 CHARLES B DEGENSTEIN FDN-SUB 2	678026105	OIL STS INTL INC	590.00	54,657.60	46,485.75
2046 CHARLES B DEGENSTEIN FDN-SUB 2	69329Y104	PDL BIOPHARMA INC	4,750.00	36,670.00	39,975.44
2047 CHARLES B DEGENSTEIN FDN-SUB 2	695156109	PACKAGING CORP AMER	2,020.00	98,899.20	85,223.43
2048 CHARLES B DEGENSTEIN FDN-SUB 2	707882106	PENN VIRGINIA CORP	5,690.00	26,743.00	35,937.79
2049 CHARLES B DEGENSTEIN FDN-SUB 2	709102107	PENNSYLVANIA REIT	820.00	15,481.60	15,267.91
2050 CHARLES B DEGENSTEIN FDN-SUB 2	719358301	PHOTOMEDEX INC	2,750.00	43,835.00	42,170.93
2051 CHARLES B DEGENSTEIN FDN-SUB 2	73640Q105	PORTFOLIO RECOVERY ASSOCS IN	838.00	128,741.94	85,711.05
2052 CHARLES B DEGENSTEIN FDN-SUB 2	736508847	PORTLAND GENERAL ELECTRIC CO	1,630.00	49,861.70	42,933.46
2053 CHARLES B DEGENSTEIN FDN-SUB 2	737630103	POTLATCH CORP	2,020.00	81,688.80	90,707.93
2054 CHARLES B DEGENSTEIN FDN-SUB 2	74164F103	PRIMORIS SERVICES CORP	1,450.00	28,594.00	27,440.54
2055 CHARLES B DEGENSTEIN FDN-SUB 2	743674103	PROTECTIVE LIFE CORP	1,760.00	67,601.60	68,718.88
2056 CHARLES B DEGENSTEIN FDN-SUB 2	747301109	QUAD GRAPHICS INC	1,920.00	46,272.00	41,671.84
2057 CHARLES B DEGENSTEIN FDN-SUB 2	758750103	REGAL BELOIT CORP	250.00	16,210.00	17,151.75
2058 CHARLES B DEGENSTEIN FDN-SUB 2	760276105	REPUBLIC AIRWAYS HOLDINGS IN	4,630.00	52,457.90	48,534.57
2059 CHARLES B DEGENSTEIN FDN-SUB 2	78486Q101	SVB FINANCIAL GROUP	1,070.00	89,152.40	75,377.25
2060 CHARLES B DEGENSTEIN FDN-SUB 2	78573L106	SABRA HEALTH CARE REIT INC	2,180.00	56,919.80	53,144.13
2061 CHARLES B DEGENSTEIN FDN-SUB 2	795435106	SALIX PHARMACEUTICALS LTD	420.00	27,783.00	16,796.33
2062 CHARLES B DEGENSTEIN FDN-SUB 2	80004C101	SANDISK CORP	1,220.00	74,542.00	66,438.02
2063 CHARLES B DEGENSTEIN FDN-SUB 2	83088M102	SKYWOKS SOLUTIONS INC	2,540.00	55,600.60	73,910.04
2064 CHARLES B DEGENSTEIN FDN-SUB 2	833034101	SNAP ON INC	750.00	67,035.00	56,563.52
2065 CHARLES B DEGENSTEIN FDN-SUB 2	84649R200	SPANSION INC CLASS A	3,390.00	42,442.80	42,839.74
2066 CHARLES B DEGENSTEIN FDN-SUB 2	85254C305	STAGE STORES INC	1,020.00	23,970.00	27,019.70
2067 CHARLES B DEGENSTEIN FDN-SUB 2	853666105	STANDARD MOTOR PRODUCTS INC	2,120.00	72,800.80	68,590.59
2068 CHARLES B DEGENSTEIN FDN-SUB 2	860372101	STEWART INFORMATION SERVICES	670.00	17,547.30	19,177.95
2069 CHARLES B DEGENSTEIN FDN-SUB 2	871607107	SYNOPSYS INC	550.00	19,662.50	18,399.21
2070 CHARLES B DEGENSTEIN FDN-SUB 2	885160101	THOR INDUSTRIES INC	790.00	38,852.20	29,109.63
2071 CHARLES B DEGENSTEIN FDN-SUB 2	896522109	TRINITY INDUSTRIES INC	3,700.00	142,228.00	104,367.53
2072 CHARLES B DEGENSTEIN FDN-SUB 2	896818101	TRIUMPH GROUP INC NEW	1,100.00	87,065.00	75,504.27
2073 CHARLES B DEGENSTEIN FDN-SUB 2	902681105	U G I CORP NEW	3,320.00	129,845.20	107,346.59
2074 CHARLES B DEGENSTEIN FDN-SUB 2	90328M107	USANA HEALTH SCIENCES INC	880.00	63,694.40	39,569.59
2075 CHARLES B DEGENSTEIN FDN-SUB 2	913903100	UNIVERSAL HEALTH SERVICES CL	1,480.00	99,100.80	90,176.82
2076 CHARLES B DEGENSTEIN FDN-SUB 2	917047102	URBAN OUTFITTERS INC	2,210.00	88,886.20	80,252.58
2077 CHARLES B DEGENSTEIN FDN-SUB 2	92210H105	VANTIV INC - CL A	760.00	20,976.00	17,177.97
2078 CHARLES B DEGENSTEIN FDN-SUB 2	928298108	VISHAY INTERTECHNOLOGY INC	7,910.00	109,869.90	91,555.88
2079 CHARLES B DEGENSTEIN FDN-SUB 2	96208T104	WEX INC	950.00	72,865.00	61,355.76
2080 CHARLES B DEGENSTEIN FDN-SUB 2	966387102	WHITING PETROLEUM CORP	1,630.00	75,126.70	82,157.22
2081 CHARLES B DEGENSTEIN FDN-SUB 2	969504101	WILLIAMS SONOMA INC	800.00	44,712.00	36,752.43
TOTAL				4,753,642.28	4,248,711.39

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE 1994 CHARLES DEGENSTEIN FDN-SUB	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	36,323.84	36,323.84	36,323.84
THE 1994 CHARLES DEGENSTEIN FDN-SUB	EQUITY/BALANCED CLOSED END FDS	464286848	ISHARES MSCI JAPAN INDEX FD	4,700.00	52,734.00	44,744.00
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	001317205	AIA GROUP LTD-SP ADR	1,580.00	26,709.90	20,766.10
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	009126202	AIR LIQUIDE ADR	1,612.00	39,897.00	33,101.22
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	03524A108	ANHEUSER BUSCH INBEV SPN	370.00	33,396.20	23,521.42
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	045519402	ASSOC BRITISH FOODS-UNSP ADR	640.00	16,864.00	10,759.10
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	059893107	BANGKOK BANK PLC-UNSPON ADR	1,000.00	33,000.00	30,054.90
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	072730302	BAYER A G SPONSORED ADR	429.00	45,761.43	25,220.91
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	088606108	BHP LTD	380.00	21,910.80	27,204.20
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	110448107	BRITISH AMERICAN TOBACCO ADR PLC	508.00	52,293.52	35,910.52
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	15639K300	CENTRICA PLC- SP ADR	1,570.00	34,649.90	29,734.19
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	16941M109	CHINA MOBILE LTD-SPON ADR	570.00	29,508.90	28,136.97
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	20449X203	COMPASS GROUP PLC ADR	2,700.00	34,722.00	30,080.78
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	23328E106	DNB ASA	257.00	37,017.77	30,524.61
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	25243Q205	DIAGEO PLC SPONSORED ADR NEW	276.00	31,726.20	27,705.51
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	257569103	DON QUIJOTE CO LTD-UNSP ADR	246.00	35,846.87	28,957.78
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	29269D106	ENERGY DEVELOPMENT-UNSPON ADR	880.00	11,246.40	13,658.54
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	30706U107	FAMILYMART CO LTD-UNSP ADR	360.00	15,444.00	16,144.96
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	307305102	FANUC CORPORATION	690.00	16,677.30	16,843.04
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	358029106	FRESENIUS MEDICAL CARE AG & CO	1,160.00	40,913.20	30,850.20
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	800.00	39,976.00	29,056.00
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	40053C105	GRUPO FIN SANTANDER-ADR B	900.00	12,789.00	14,420.70
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	471115402	JARDINE MATHESON HD - UNSP ADR	390.00	23,517.00	25,683.94
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	502117203	L OREAL CO ADR	910.00	29,893.50	18,258.15
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	53931R103	LIXIL GROUP CORP-UNSPN ADR	490.00	23,897.30	22,766.72
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	560877300	MAKITA CORP ADR NEW	200.00	10,842.00	11,635.44
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	602675100	MINDRAY MEDICAL INTL LTD-ADR	410.00	15,354.50	16,004.47
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	606822104	MITSUBISHI UFJ FINL GROUP INC-ADR	4,650.00	28,876.50	32,260.77
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	641069406	NESTLE SA SPON ADR REPSTG REG	660.00	43,414.80	33,601.26
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	654744408	NISSAN MOTOR CO LTD SPONSORED ADR	1,400.00	28,462.00	29,375.64
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	66987V109	NOVARTIS AG-ADR	620.00	43,840.20	30,305.60
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	680031309	OLD MUTUAL PLC-UNSPON ADR	620.00	13,621.40	16,228.87
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	718252604	PHILIPPINE LONG DISTANCE ADR	190.00	12,893.40	14,318.93
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	74435K204	PRUDENTIAL PLC	780.00	25,521.60	28,518.20
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	758205207	REED ELSEVIER PLC-SPONS ADR	560.00	25,552.80	23,240.85
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	771195104	ROCHE HOLDINGS LTD SPONSORED ADR	820.00	50,729.30	26,272.80
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	780097689	ROYAL BANK OF SCOT-SPON ADR	2,570.00	21,613.70	23,326.61
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	780259107	ROYAL DUTCH SHELL PLC-ADR B	530.00	35,123.10	37,650.29
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	78467K107	S S E PLC	1,250.00	29,012.50	22,300.00

THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	80105N105	SANOFI	810.00	41,723.10	29,273.57
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	803054204	SAP AKIENGESSELLSCHAFT ADR	310.00	22,577.30	25,037.90
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	824841407	SHISEIDO LTD ADR	1,740.00	25,804.20	24,312.54
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	83404D109	SOFTBANK CORP-UNSPON ADR	1,700.00	49,419.00	41,624.35
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	85771P102	STATOIL ASA ADR	1,200.00	24,828.00	25,260.00
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	866633100	SUN ART RETAIL GROUP-UNS ADR	1,200.00	17,124.00	16,106.64
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	87160A100	SYNGENTA AG ADR	520.00	40,487.20	21,892.10
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	1,720.00	31,510.40	17,991.20
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	89151E109	TOTAL S A ADR	810.00	39,447.00	41,077.98
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	892331307	TOYOTA MOTOR CORP ADR	434.00	52,366.44	35,017.21
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	977868207	WOLSELEY PLC-ADR	3,270.00	15,270.90	16,303.03
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	989825104	ZURICH INSURANCE GROUP-ADR	1,110.00	28,904.40	23,198.95
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	D18190898	DEUTSCHE BANK AG-REG	500.00	20,975.00	24,048.50
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	G00434111	ABERDEEN ASSET MGMT PLC	2,890.00	16,646.40	18,248.04
TOTAL					1,588,657.17	1,354,860.04

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE 1994 CHARLES DEGENSTEIN FDN-SUB	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	167,255.80	167,255.80	167,255.80
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	00206R102	AT&T INC	450.00	15,930.00	14,273.10
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	037833100	APPLE INC	130.00	51,548.90	57,919.78
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	1,700.00	75,973.00	81,506.33
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	149123101	CATERPILLAR INC	677.00	55,845.73	72,173.62
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	2,780.00	65,302.20	53,620.64
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	166764100	CHEVRON CORPORATION	724.00	85,678.16	77,742.51
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	20030N101	COMCAST CORP CL A	1,170.00	48,847.50	47,584.19
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	20825C104	CONOCOPHILLIPS	780.00	47,190.00	47,965.32
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	237194105	DARDEN RESTAURANTS INC	1,230.00	62,090.40	63,621.26
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	253868103	DIGITAL REALTY TRUST INC	1,030.00	62,830.00	73,553.91
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	263534109	DU PONT (E I) DE NEMOURS	1,070.00	56,175.00	56,151.46
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	26441C204	DUKE ENERGY CORP	1,070.00	72,225.00	67,050.48
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	30161N101	EXELON CORP	1,960.00	60,524.80	73,670.84
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	363576109	GALLAGHER ARTHUR J & CO	1,380.00	60,292.20	51,416.71
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	3,620.00	83,947.80	71,922.16
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	46131B100	INVESCO MORTGAGE CAPITAL	2,220.00	36,763.20	39,023.16
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	482480100	K L A - TENCOR CORP	1,360.00	75,792.80	75,830.86
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	494368103	KIMBERLY CLARK CORP	730.00	70,912.20	53,646.24
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	49456B101	KINDER MORGAN INC	1,300.00	49,595.00	46,942.80
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	50076Q106	KRAFT FOODS GROUP INC	1,040.00	58,104.80	44,294.77
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	1,240.00	65,633.20	56,708.05
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	539830109	LOCKHEED MARTIN CORP	690.00	74,837.40	61,836.42
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	544147101	LORILLARD INC	1,779.00	77,706.72	77,112.54
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	548661107	LOWE'S COMPANIES INC	1,720.00	70,348.00	51,523.75
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	577081102	MATTEL INC	1,160.00	52,559.60	39,085.62
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	2,040.00	58,201.20	50,799.73
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	64828T102	NEW RESIDENTIAL INVESTMENT	6,500.00	43,810.00	43,777.50
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	65105M108	NEWCASTLE INVT CORP	6,500.00	33,995.00	69,556.61
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	670346105	NUCOR CORP	750.00	32,490.00	34,989.45
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	480.00	42,830.40	39,575.66
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	890.00	64,898.80	55,534.22
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	713448108	PEPSICO INC	1,120.00	91,604.80	75,653.42
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	717081103	PFIZER INC	2,650.00	74,226.50	57,579.20
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	740.00	64,098.80	64,274.92
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	718546104	PHILLIPS 66	930.00	54,786.30	51,425.12
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	742718109	PROCTER & GAMBLE CO	1,040.00	80,069.60	70,177.12
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	85571B105	STARWOOD PROPERTY TRUST INC	2,750.00	68,062.50	58,084.81
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	911312106	UNITED PARCEL SERVICE CL B	760.00	65,724.80	60,813.68
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	650.00	32,721.00	25,790.70
THE 1994 CHARLES DEGENSTEIN FDN-SUB	CONVERTIBLE PREFERRED STOCK	037411808	APACHE CORP CONV PFD	910.00	43,443.40	47,857.04

THE 1994 CHARLES DEGENSTEIN FDN-SUB	CONVERTIBLE PREFERRED STOCK	65339F887	NEXTERA ENERGY INC CONV PFD	1,500.00	83,745.00	75,375.00
THE 1994 CHARLES DEGENSTEIN FDN-SUB	CONVERTIBLE PREFERRED STOCK	69351T114	PPL CORPORATION 8.75%	1,350.00	73,035.00	72,499.38
THE 1994 CHARLES DEGENSTEIN FDN-SUB	CONVERTIBLE PREFERRED STOCK	913017117	UNITED TECHNOLOGIES 7.5%	1,320.00	78,355.20	69,854.40
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	143658300	CARNIVAL CORP	1,580.00	54,178.20	52,600.73
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	1,110.00	55,466.70	48,782.28
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	636274300	NATIONAL GRID PLC-SP ADR	1,230.00	69,704.10	63,208.21
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	1,830.00	33,525.60	32,127.48
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	1,680.00	65,856.00	68,470.76
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	89151E109	TOTAL S.A. ADR	1,390.00	67,693.00	61,608.03
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	620.00	44,615.20	46,559.05
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	1,350.00	88,843.50	69,734.25
THE 1994 CHARLES DEGENSTEIN FDN-SUB	FOREIGN COMMON STOCK	G7945M107	SEAGATE TECHNOLOGY	1,550.00	69,486.50	53,801.74
THE 1994 CHARLES DEGENSTEIN FDN-SUB	COMMON STOCK	009158106	AIR PRODS & CHEMS INC	610.00	55,857.70	54,782.88
TOTAL					3,395,234.21	3,198,725.69

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
1994 C B DEGENSTEIN FDN-FIX INC-SUB	ASSET BACKED SECURITIES	030641AC9	AMCAR 2013-2 A3 0.65% 12/08/17	80,000.00	79,436.80	79,984.02
1994 C B DEGENSTEIN FDN-FIX INC-SUB	ASSET BACKED SECURITIES	03064PAC5	AMCAR 2011-3 A3 1.17% 1/08/16	15,008.08	15,033.14	15,006.14
1994 C B DEGENSTEIN FDN-FIX INC-SUB	ASSET BACKED SECURITIES	65476BAD5	NAROT 2010-A4 1.31% 9/15/16	40,000.00	40,158.00	39,993.24
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CASH MANAGEMENT VEHICLES	05569ME16	BNY MELLON MONEY MARKET FUND CL M	88,240.97	88,240.97	88,240.97
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CASH MANAGEMENT VEHICLES	05569ME16	BNY MELLON MONEY MARKET FUND CL M	944,208.17	944,208.17	944,208.17
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	00037BAB8	A B FIN USA INC 2.875% 5/08/22	140,000.00	134,128.40	139,491.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	00206RAX0	AT&T INC 4.45% 5/15/21	105,000.00	113,089.20	114,731.75
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	023135AJ5	AMAZON.COM INC 2.5% 11/29/22	90,000.00	81,698.40	88,740.80
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	02687QDQ0	AMERICAN INTL GROUP 5.85% 1/16/18	100,000.00	112,441.00	118,404.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	031162BH2	AMGEN INC 5.65% 6/15/42	85,000.00	90,684.80	95,159.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	03523TBP2	ANHEUSER-BUSCH INBEV 2 5% 7/15/22	85,000.00	79,356.00	84,780.05
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	060505CL6	BANK OF AMERICA CORP 5.75% 8/15/16	175,000.00	190,167.25	152,681.85
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	073092PN2	BEAR STEARNS CO INC 5.55% 1/22/17	90,000.00	98,592.30	96,306.30
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	09247XAC5	BLACKROCK INC 6.25% 9/15/17	105,000.00	123,617.55	106,251.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	10112RAS3	BOSTON PROPERTIES LP 4.125% 5/15/21	100,000.00	102,680.00	100,464.40
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	12626PAE3	CRH AMERICA INC 5 3% 10/15/13	120,000.00	121,519.20	118,083.60
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	172967CQ2	CITIGROUP INC 5.0% 9/15/14	85,000.00	88,334.55	88,936.35
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	172967EM9	CITIGROUP INC 6.125% 11/21/17	100,000.00	113,655.00	96,359.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	20300NBD2	COMCAST CORP 3 125% 7/15/22	145,000.00	141,277.85	147,323.60
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	205887BR2	CONAGRA FOODS INC 3 2% 1/25/23	50,000.00	47,813.50	49,935.45
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	277432AN0	EASTMAN CHEMICAL CO 3 6% 8/15/22	90,000.00	86,747.40	89,932.60
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	345397WD1	FORD MOTOR CREDIT CO 3.0% 6/12/17	90,000.00	90,189.90	90,639.21
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	369622SM8	GENERAL ELEC CAP CORP 5.3% 2/11/21	150,000.00	164,545.50	163,043.50
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	38141GFD1	GOLDMAN SACHS GRP 6.75% 10/01/37	100,000.00	102,436.00	100,254.78
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	40429CGD8	HSBC FINANCE CORP 6.676% 1/15/21	135,000.00	149,249.25	146,516.85
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	45814DAM2	INTEL CORP 2 7% 12/15/22	140,000.00	130,748.80	139,261.40
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	472319AF9	JEFFERIES GROUP INC 8.5% 7/15/19	80,000.00	96,400.00	87,600.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	478366BA4	JOHNSON CONTROLS INC 3.75% 12/01/21	125,000.00	125,716.25	129,761.25
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	59156RAT5	MET LIFE GLOB FNDG 7.717% 2/15/19	90,000.00	113,047.20	90,845.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	6174824M3	MORGAN STANLEY 4 875% 11/01/22	120,000.00	118,548.00	123,791.85
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	629491AB7	NYSE EURONEXT 2 0% 10/05/17	100,000.00	99,462.00	100,085.50
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	652482BN9	NEWS AMERICA INC 6 15% 3/01/37	55,000.00	59,640.90	58,072.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	68389XAC9	ORACLE CORP 5.75% 4/15/18	115,000.00	133,817.45	115,384.70
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	713448BN7	PEPSICO INC 4.5% 1/15/20	95,000.00	104,889.50	98,810.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	74432QB3	PRUDENTIAL FINL INC 4 75% 9/17/15	85,000.00	91,465.95	86,081.75
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	87236YAB4	TD AMERITRADE HLDG CO 4.15% 12/01/14	90,000.00	94,231.80	90,382.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	88355GAZ5	THERMO FISHER SCIENTIF 3 6% 8/15/21	80,000.00	78,460.00	83,737.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	887317AN5	TIME WARNER INC 4.0% 1/15/22	90,000.00	91,773.00	93,843.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	88732JAX6	TIME WARNER CABLE IN 4.125% 2/15/21	115,000.00	112,760.95	114,032.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	92343VAL8	VERIZON COMMUNICATIONS 5 5% 2/15/18	120,000.00	136,653.60	115,561.35
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	931422AH2	WALGREEN CO 3 1% 9/15/22	80,000.00	75,813.60	80,269.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	055299AJ0	BBVA US SENIOR SA UNI 3.25% 5/16/14	80,000.00	80,717.60	79,215.25
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	05565QBQ0	BP CAPITAL MARKETS PLC 3.2% 3/11/16	80,000.00	84,058.40	82,663.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	21685WB73	RABOBANK NEDERLAND 4 5% 1/11/21	95,000.00	100,216.45	104,213.10
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	71645WAR2	PETROBRAS INTL FIN C 5.375% 1/27/21	35,000.00	35,164.15	36,151.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	77531QAD0	ROGERS WIRELESS INC 6.375% 3/01/14	105,000.00	108,920.70	112,063.85
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN CORPORATE BONDS	87938WAM5	TELEFONICA EMISIONES 5.134% 4/27/20	125,000.00	128,137.50	121,873.50
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN GOVT/AGENCY DEBENTURES	448814IB0	HYDRO-QUEBEC 2.0% 6/30/16	55,000.00	56,578.50	54,989.55

1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN GOVT/AGENCY DEBENTURES	6832348D3	ONTARIO (PROVINCE OF)	4.0% 10/07/19	110,000.00	119,663.50	109,810.80
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN GOVT/AGENCY DEBENTURES	91086QAL2	UNITED MEXICAN STS	6.625% 3/03/15	28,000.00	30,380.00	29,988.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	FOREIGN GOVT/AGENCY DEBENTURES	91086QAU2	UNITED MEXICAN STATE	5.625% 1/15/17	60,000.00	66,690.00	59,472.60
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	167486NN5	CHICAGO IL	6.034% 1/01/42	100,000.00	100,592.00	100,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	34074GDH4	FLORIDA ST HURRICANE	2.995% 7/01/20	145,000.00	135,237.15	145,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	4521518V8	ILLINOIS ST	4.421% 1/01/15	95,000.00	99,152.45	95,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	54438CPA4	LOS ANGELES CALIF CMN	6.75% 8/01/49	75,000.00	93,984.00	94,059.15
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	57582PWK2	MASSACHUSETTS ST	4.2% 12/01/21	45,000.00	48,333.60	45,079.65
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	646139X83	NEW JERSEY ST TPK AU	7.102% 1/01/41	80,000.00	103,348.00	80,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	64972FY26	NEW YORK N Y CITY MU	6.282% 6/15/42	55,000.00	63,450.75	55,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	672325TS6	OAKLAND CA UNIF SCH	9.5% 8/01/34	65,000.00	74,815.00	76,722.75
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	745177EW1	PUERTO RICO COMWLTH	3.67% 5/01/14	80,000.00	80,118.40	80,000.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	MUNICIPAL BONDS	913366ELO	UNIV OF CALIFORNIA C	5.435% 5/15/23	40,000.00	44,163.60	45,714.40
1994 C B DEGENSTEIN FDN-FIX INC-SUB	NON U.S. AGENCY CMO'S/REMIC'S	90269GAC5	UBS COM MTG TR 2012-C1	3.4% 5/10/45	60,000.00	59,349.60	60,897.95
1994 C B DEGENSTEIN FDN-FIX INC-SUB	NON U.S. AGENCY CMO'S/REMIC'S	92936JAZ7	WFRBS 2011-C5 A2	2.684% 11/15/44	40,000.00	41,144.40	40,399.56
1994 C B DEGENSTEIN FDN-FIX INC-SUB	NON U.S. AGENCY CMO'S/REMIC'S	92937UAD0	WFRBS 2013-C13 A4	3.001% 5/15/45	145,000.00	134,502.00	149,347.10
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912810PS1	US TREAS-CPI INFLAT	2.375% 1/15/27	149,903.00	180,480.21	150,170.06
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828GD6	TSY INFL IX N/B 2	3.75% 1/15/17	149,903.00	166,158.48	151,393.69
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828JE1	TSY INFL IX N/B	1.375% 7/15/18	167,147.35	182,556.66	163,748.55
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828MF4	US TREAS INFL INDX	1.375% 1/15/20	61,905.00	63,887.82	64,315.29
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828QV5	UNITED STATES TIPS	0.625% 7/15/21	107,534.00	117,161.52	109,739.01
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828UH1	TSY INFL IX N/B	0.125% 1/15/23	136,004.40	131,871.23	146,807.01
1994 C B DEGENSTEIN FDN-FIX INC-SUB	TREASURY INFLATION INDEXED BDS	912828UX6	TSY INFL IX N/B	0.125% 4/15/18	226,343.25	232,178.38	244,185.97
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M6A89	FHLMC GOLD G04216	5.5% 12/01/37	12,227.48	13,211.91	13,055.35
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38	36,941.80	39,686.58	39,584.35
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M6HA9	FHLMC GOLD G04425	6.0% 5/01/38	2,327.84	2,524.96	2,410.04
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38	23,756.38	25,588.23	23,822.73
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M74X1	FHLMC GOLD G05938	5.0% 1/01/36	8,691.21	9,294.21	9,147.49
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38	45,925.12	49,569.74	49,326.43
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39	205,304.96	221,866.91	222,296.72
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3128MMKT9	FHLMC GOLD G18305	4.0% 4/01/24	86,325.56	90,480.41	91,761.38
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	312938NJ8	FHLMC GOLD A90393	5.0% 12/01/39	24,856.14	27,248.29	25,881.46
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40	287,549.80	310,217.35	292,986.28
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3132GJSE0	FHLMC GOLD Q03517	4.5% 9/01/41	81,626.10	86,195.53	86,951.98
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3132GKXM3	FHLMC GOLD Q04584	4.5% 11/01/41	64,351.19	68,349.97	68,222.30
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3132HPHK3	FHLMC GOLD Q12934	3.0% 11/01/42	155,748.21	152,091.24	163,559.96
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31371LTV1	FNMA POOL # 255364	6.0% 9/01/34	32,865.27	36,200.77	33,205.00
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31385XD95	FNMA POOL # 555528	6.0% 4/01/33	16,614.69	18,547.48	16,747.09
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138A44D4	FNMA POOL # AH3519	4.0% 2/01/41	119,961.12	125,034.28	118,381.30
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138A6KG4	FNMA POOL # AH4794	5% 2/1/41	205,107.42	224,912.59	215,619.18
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138AS5U2	FNMA POOL # AJ1758	3.5% 9/01/26	71,404.76	74,431.61	74,930.39
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138E6V94	FNMA POOL # AK2439	3.5% 2/01/27	122,057.42	128,392.20	129,380.87
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138E7AT1	FNMA POOL # AK2717A	4.0% 2/01/42	121,222.06	126,622.50	128,476.43
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138EAML8	FNMA POOL # AK5762	4.0% 4/01/42	91,153.87	95,284.05	95,939.45
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138EGG57	FNMA POOL # AL0219	3.327% 4/1/41	73,731.52	77,278.74	74,929.66
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138EGGK4	FNMA POOL # AL0201	5.0% 12/01/21	36,210.96	38,668.24	38,898.49
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138M3QK3	FNMA POOL # AP0457	3.0% 7/01/27	128,916.61	132,749.30	135,443.01
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138ML5V6	FNMA AOS362	3.5% 12/01/42	155,718.03	158,334.09	164,379.85
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138W6MR4	FNMA AR8467	2.5% 3/01/28	88,622.02	89,247.69	92,485.39

1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138WS652	FNMA POOL # AT5380 3% 4/1/43	134,166.76	131,268.76	139,538.67
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	3138WSP36	FNMA POOL # AT4941 3% 5/1/43	79,732.30	78,010.08	83,033.72
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36	58,627.91	63,585.49	64,407.33
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36	11,060.82	12,193.12	11,810.02
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36	8,692.71	9,519.47	9,014.63
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31410GRK1	FNMA POOL 888890 6.5% 10/01/37	14,934.44	16,649.36	16,049.88
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31410GT9Y	FNMA POOL # 888967 6.0% 12/01/37	50,830.98	57,030.33	51,585.49
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31410KMR2	FNMA POOL # 889668 6.0% 6/01/38	28,059.71	30,496.13	30,734.15
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31414CGL6	FNMA POOL # 962003 5.5% 3/01/38	71,732.51	78,954.54	71,571.32
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31414CRW0	FNMA POOL # 962301 4.5% 3/01/23	29,766.81	31,621.88	30,636.58
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31414HKV8	FNMA POOL # 966608 5.5% 2/01/38	36,465.94	40,139.15	36,494.43
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31414S6D0	FNMA POOL # 975268 5.5% 5/1/38	28,448.69	30,854.31	30,392.31
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31415B8M0	FNMA POOL # 981644 4.5% 6/01/23	21,321.43	22,651.25	22,140.99
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32	112,450.34	113,613.08	118,263.19
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	31418MG87	FNMA POOL # AD0207 6.0% 10/01/38	32,129.22	34,916.43	34,277.86
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	36241KA73	GNMA POOL # 781830 5.0% 11/15/34	34,065.67	37,148.61	33,874.34
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35	70,109.65	76,307.34	69,801.43
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. AGENCY PASSTHROUGH'S	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36	49,057.78	53,377.81	48,784.74
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828NP1	U.S. TREASURY NOTE 1.75% 7/31/15	235,000.00	241,645.80	237,158.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828QR4	UNITED STATES T-NOTE 1.5% 6/30/16	90,000.00	92,172.60	91,517.49
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828QX1	UNITED STATES T-NOTE 1.5% 7/31/16	220,000.00	225,242.60	225,318.86
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828RX0	U.S. TREASURY NOTE 0.875% 12/31/16	125,000.00	124,922.50	126,518.97
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828RZ5	U.S. TREASURY NOTE 0.25% 1/15/15	100,000.00	99,980.00	99,715.18
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828SH4	U.S. TREASURY NOTE 1.375% 2/28/19	95,000.00	93,960.70	94,814.45
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828SP6	U.S. TREASURY NOTE 0.375% 4/15/15	160,000.00	160,144.00	159,737.50
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19	195,000.00	190,932.30	196,758.59
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22	15,000.00	14,302.80	15,110.34
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828TK6	U.S. TREASURY NOTE 0.25% 8/15/15	465,000.00	463,400.40	462,952.15
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828TP5	UNITED STATES TREAS 0.25% 9/15/15	125,000.00	124,492.50	124,680.61
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828TS9	U.S. TREASURY NOTE 0.625% 9/30/17	115,000.00	112,438.95	114,459.35
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828TV2	U.S. TREASURY NOTE 1.25% 10/31/19	85,000.00	82,443.20	86,259.91
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828TW0	U.S. TREASURY NOTE 0.75% 10/31/17	85,000.00	83,399.45	85,406.63
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UC2	UNITED STATES TREAS NT 25% 12/15/15	130,000.00	129,217.40	129,639.89
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UJ7	U.S. TREASURY NOTE 0.875% 1/31/18	45,000.00	44,198.55	45,044.10
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UJ0	UNITED STATES TREAS 0.375% 2/15/16	55,000.00	54,755.25	54,970.11
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828U57	UNITED STATES TREAS 0.375% 3/15/16	25,000.00	24,867.25	25,045.01
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UU2	U.S. TREASURY NOTE 0.75% 3/31/18	20,000.00	19,467.20	20,059.44
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UW8	UNITED STATES TREAS 0.25% 4/15/16	115,000.00	113,894.85	114,645.50
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828UZ1	U.S. TREASURY NOTE 0.625% 4/30/18	60,000.00	57,984.60	58,844.74
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828VB3	U.S. TREASURY NOTE 1.75% 5/15/23	160,000.00	149,849.60	153,592.43
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828VE7	U.S. TREASURY N/B 1% 5/31/18	110,000.00	108,109.10	108,913.26
1994 C B DEGENSTEIN FDN-FIX INC-SUB	U.S. TREASURY/AGCY DEBENTURES	912828VG2	UNITED STATES TREAS 0.5% 6/15/16	40,000.00	39,831.20	40,014.20
1994 C B DEGENSTEIN FDN-FIX INC-SUB	CORPORATE BONDS	828807CD7	SIMON PROPERTY GROUP 5.65% 2/01/2	100,000.00	114,254.00	102,275.70
TOTAL				14,332,013.99	14,134,697.84	

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE 1994 CHARLES B DEGENSTEIN FDN	23-7792979
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N.A.

Telephone No. ► (215) 553-3344

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2012, and ending 6/30/2013

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	47,499
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	70,433
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	THE 1994 CHARLES B DEGENSTEIN FDN	23-7792979
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N.A. - P O Box 185	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BNY MELLON, N.A.**
Telephone No. **412-234-8833** FAX No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **5/15/2014**
- 5 For calendar year , or other tax year beginning **7/1/2012**, and ending **6/30/2013**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED TO ACCURATELY COMPLETE THE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	47,447
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	70,433
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **ED** Date

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