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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 08-01-2012, and ending 07-31-2013

Name of foundation THE WINDOVER FOUNDATION
A Employer identification number 04-6897800
B Telephone number (see instructions) (617) 439-2000
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	29,709	167,062	167,062	
	2 Savings and temporary cash investments	1,081,573	509,913	509,913	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	2,428,163 <input type="checkbox"/>	2,197,732	2,197,044	
	b Investments—corporate stock (attach schedule)	5,641,881 <input type="checkbox"/>	5,754,750	7,779,038	
	c Investments—corporate bonds (attach schedule)	3,522,867 <input type="checkbox"/>	3,813,990	3,867,792	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	4,152,616 <input type="checkbox"/>	4,324,833	4,631,651	
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,856,809	16,768,280	19,152,500		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe <input type="checkbox"/> _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	16,856,809	16,768,280		
30 Total net assets or fund balances (see page 17 of the instructions)	16,856,809	16,768,280			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,856,809	16,768,280			

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	16,856,809
2	Enter amount from Part I, line 27a	2	-105,305
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	28,805
4	Add lines 1, 2, and 3	4	16,780,309
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	12,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,768,280

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,208
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	1,017,730	17,380,392	000 058556
2010	11,768	3,870,257	000 003041
2009	12,286	256,329	000 047931
2008	14,106	253,659	000 055610
2007	14,817	297,506	000 049804
2	Total of line 1, column (d).		2 000 214942
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		3 000 042988
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 18,337,974
5	Multiply line 4 by line 3.		5 788,313
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,916
7	Add lines 5 and 6.		7 792,229
8	Enter qualifying distributions from Part XII, line 4.		8 496,873

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 7,831, 4,800, 2, 3,033, and 4,800.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>DAVID W LEWIS JR</u> Telephone no ▶ <u>(617) 439-2000</u> Located at ▶ <u>NUTTER MCCLENNEN- 155 SEAPORT BLVD BOSTON MA</u> ZIP+4 ▶ <u>02210</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			
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			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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
See Additional Data Table See Additional Data Table				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,423,745
b	Average of monthly cash balances.	1b	1,193,487
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,617,232
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	18,617,232
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,337,974
6	Minimum investment return. Enter 5% of line 5.	6	916,899

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	916,899
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,831
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,831
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	909,068
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	909,068
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	909,068

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	496,873
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	496,873
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	496,873

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				909,068
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			11,569	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>496,873</u>				
a Applied to 2011, but not more than line 2a			11,569	
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.				485,304
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				423,764
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

DAVID W LEWIS JR
 KL GATES ONE LINCOLN ST
 BOSTON, MA 021112950
 (617) 261-3100

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

NO FORMAL APPLICATION

c Any submission deadlines

NONE ADOPTED

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 456,500
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,950 EXELON	P	2001-01-01	2012-11-05
240 GILEAD SCIENCES	P	2001-01-01	2012-11-21
5,000 GOLDEN ST SETTLEMENT	P	2001-01-01	2013-06-03
50,000 HENDERSON NV HEALTH CARE	P	2001-01-01	2013-07-01
2,600 IRON MOUNTAIN	P	2001-01-01	2012-10-16
75,000 MASS ST	P	2001-01-01	2012-08-01
10,000 MASS ST CPI	P	2001-01-01	2012-12-01
200 PVR PARTNERS LP	P	2001-01-01	2012-10-25
2,400 STATE STREET	P	2001-01-01	2013-01-10
1,575 TEVA PHARMACEUICAL	P	2001-01-01	2012-12-05
21,979 VANGUARD FIXED INC SEC HY	P	2001-01-01	2013-05-07
20,000 BARCLAYS BANK PLC	P	2001-01-01	2012-08-06
5,000 US TSY NOTE 5	P	2001-01-01	2012-08-13
15,000 US TSY NOTE	P	2001-01-01	2012-08-13
5,000 HEWLETT PACKARD	P	2001-01-01	2012-08-14
1,307 32 FHLMC GOLD Q 3517	P	2001-01-01	2012-08-15
26 18 FHLMC POOL Q 04584	P	2001-01-01	2012-08-15
72 6 FHLMC GOLD J18928	P	2001-01-01	2012-08-15
518 8 FHLMC GOLD J18958	P	2001-01-01	2012-08-15
386 69 FHLMC GOLD A69852	P	2001-01-01	2012-08-15
608 79 FHLMC GOLD A90393	P	2001-01-01	2012-08-15
632 57 FHLMC GOLD G04219	P	2001-01-01	2012-08-15
236 26 FHLMC GOLD G04216	P	2001-01-01	2012-08-15
225 82 FHLMC GOLD G05938	P	2001-01-01	2012-08-15
649 98 FHLMC GOLD A92821	P	2001-01-01	2012-08-15
430 85 FHLMC GOLD A95828	P	2001-01-01	2012-08-15
428 53 FHLMC GOLD A95160	P	2001-01-01	2012-08-15
1,446 92 FHLMC GOLD G06222	P	2001-01-01	2012-08-15
1,563 99 FHLMC GOLD G05477	P	2001-01-01	2012-08-15
1,454 59 FHLMC GOLD J16933	P	2001-01-01	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41,580 58 FHLMC GOLD J16933	P	2001-01-01	2012-08-16
5,000 HEWLETT PACKARD	P	2001-01-01	2012-08-20
5,000 US TSY NOTE 2 125	P	2001-01-01	2012-08-21
25,000 US TSY NOTE	P	2001-01-01	2012-08-21
306 5 FNMA POOL AD2351	P	2001-01-01	2012-08-24
310 19 FNMA POOL 2555364	P	2001-01-01	2012-08-27
6 18 FNMA POOL 831812	P	2001-01-01	2012-08-27
469 2 FNMA POOL 966608	P	2001-01-01	2012-08-27
260 83 FNMA POOL 888967	P	2001-01-01	2012-08-27
727 21 FNMA POOL 962301	P	2001-01-01	2012-08-27
337 27 FNMA POOL 962301	P	2001-01-01	2012-08-27
238 07 FNMA POOL 981644	P	2001-01-01	2012-08-27
68 01 FNMA POOL AA7694	P	2001-01-01	2012-08-27
502 27 FNMA POOL AC8596	P	2001-01-01	2012-08-27
468 99 FNMA POOL 88890	P	2001-01-01	2012-08-27
482 81 FNMA POOL AH4794	P	2001-01-01	2012-08-27
648 86 FNMA POOL AH3519	P	2001-01-01	2012-08-27
2,016 79 FNMA POOL 975268	P	2001-01-01	2012-08-27
883 46 FNMA POOL AJ1758	P	2001-01-01	2012-08-27
912 96 FNMA POOL AL0219	P	2001-01-01	2012-08-27
256 91 FNMA POOL AK2439	P	2001-01-01	2012-08-27
2,133 76 FNMA POOL AK2717	P	2001-01-01	2012-08-27
1,186 93 FNMA POOL AK5762	P	2001-01-01	2012-08-27
364 39 FNMA POOL AB5471	P	2001-01-01	2012-08-27
735 01 FNMA POOL AL1946	P	2001-01-01	2012-08-27
10,000 US TSY NOTE	P	2001-01-01	2012-08-27
5,000 HEWLETT-PACKARD	P	2001-01-01	2012-09-11
10,000 US TSY NOTE	P	2001-01-01	2012-09-13
484 47 FHLMC GOLD J18958	P	2001-01-01	2012-09-17
1,279 12 FHLMC POOL Q04584	P	2001-01-01	2012-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
379 68 FHLMC GOLD A69852	P	2001-01-01	2012-09-17
404 58 FHLMC GOLD G04719	P	2001-01-01	2012-09-17
971 49 FHLMC GOLD A90393	P	2001-01-01	2012-09-17
507 34 FHLMC GOLD G04219	P	2001-01-01	2012-09-17
204 83 FHLMC GOLD G04216	P	2001-01-01	2012-09-17
229 43 FHLMC GOLD G05938	P	2001-01-01	2012-09-17
833 88 FHLMC GOLD A92821	P	2001-01-01	2012-09-17
835 55 FHLMC GOLD A95828	P	2001-01-01	2012-09-17
433 86 FHLMC GOLD A95160	P	2001-01-01	2012-09-17
1,833 36 FHLMC GOLD G06222	P	2001-01-01	2012-09-17
2,489 65 FHLMC GOLD G05477	P	2001-01-01	2012-09-17
51 LORILLARD	P	2001-01-01	2012-09-17
116 LORILLARD	P	2001-01-01	2012-09-18
2,199 66 FHLMC GOLD Q03517	P	2001-01-01	2012-09-19
25,000 ROYAL BANK OF SCOTIA 4 875	P	2001-01-01	2012-09-19
20,000 BARCLAYS BANK PLC	P	2001-01-01	2012-09-19
252 77 FNMA POOL 255364	P	2001-01-01	2012-09-25
130 18 FNMA POOL 831812	P	2001-01-01	2012-09-25
615 25 FNMA POOL 966608	P	2001-01-01	2012-09-25
235 24 FNMA POOL 888967	P	2001-01-01	2012-09-25
712 27 FNMA POOL 745948	P	2001-01-01	2012-09-25
468 18 FNMA POOL 962301	P	2001-01-01	2012-09-25
239 51 FNMA POOL 981644	P	2001-01-01	2012-09-25
74 37 FNMA POOL AA7694	P	2001-01-01	2012-09-25
641 43 FNMA POOL AC8596	P	2001-01-01	2012-09-25
402 7 FNMA POOL 888890	P	2001-01-01	2012-09-25
192 02 FNMA POOL AD2351	P	2001-01-01	2012-09-25
201 53 FNMA POOL AH4797	P	2001-01-01	2012-09-25
645 36 FNMA POOL AH3519	P	2001-01-01	2012-09-25
1,588 72 FNMA POOL 975268	P	2001-01-01	2012-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
925 37 FNMA POOL AJ1758	P	2001-01-01	2012-09-25
287 25 FNMA POOL AL0219	P	2001-01-01	2012-09-25
300 15 FNMA POOL AK2439	P	2001-01-01	2012-09-25
1,355 53 FNMA POOL AK2717	P	2001-01-01	2012-09-25
792 3 FNMA POOL AK5762	P	2001-01-01	2012-09-25
353 13 FNMA POOL AK6724	P	2001-01-01	2012-09-25
563 1 FNMA POOL AB5471	P	2001-01-01	2012-09-25
494 3 FNMA POOL AL1946	P	2001-01-01	2012-09-25
210 96 FNMA POOL AB5994	P	2001-01-01	2012-09-25
5,000 US TSY NOTE	P	2001-01-01	2012-09-25
5,000 US TSY NOTE	P	2001-01-01	2012-09-28
20,000 WI TREASURY NB	P	2001-01-01	2012-10-01
15,000 US T-NOTE	P	2001-01-01	2012-10-05
14,261 24 FNMA POOL AK6724A	P	2001-01-01	2012-10-11
1,192 58 FHLMC GOLD G06222	P	2001-01-01	2012-10-15
25 93 FHLMC POOL Q04584	P	2001-01-01	2012-10-15
663 34 FHLMC GOLD G05477	P	2001-01-01	2012-10-15
364 16 FHLMC GOLD J18958	P	2001-01-01	2012-10-15
301 72 FHLMC GOLD A69852	P	2001-01-01	2012-10-15
440 32 FHLMC GOLD G04719	P	2001-01-01	2012-10-15
803 15 FHLMC GOLD A90393	P	2001-01-01	2012-10-15
551 45 FHLMC GOLD G04219	P	2001-01-01	2012-10-15
135 31 FHLMC GOLD G04216	P	2001-01-01	2012-10-15
158 53 FHLMC GOLD G05938	P	2001-01-01	2012-10-15
831 67 FHLMC GOLD A92821	P	2001-01-01	2012-10-15
639 62 FHLMC GOLD A95828	P	2001-01-01	2012-10-15
337 87 FHLMC GOLD A95160	P	2001-01-01	2012-10-15
2,813 79 FHLMC GOLD Q03517	P	2001-01-01	2012-10-16
68 ZIMMER HOLDINGS	P	2001-01-01	2012-10-17
100 ZIMMER HOLDINGS	P	2001-01-01	2012-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
102 ZIMMER HOLDINGS	P	2001-01-01	2012-10-19
1059 12 FNMA POOL A10219	P	2001-01-01	2012-10-25
295 5 FNMA POOL AK6724A	P	2001-01-01	2012-10-25
351 8 FNMA POOL 255364	P	2001-01-01	2012-10-25
135 12 FNMA POOL 831812	P	2001-01-01	2012-10-25
621 72 FNMA POOL 966608	P	2001-01-01	2012-10-25
235 64 FNMA POOL 888967	P	2001-01-01	2012-10-25
435 23 FNMA POOL 745948	P	2001-01-01	2012-10-25
266 87 FNMA POOL 962301	P	2001-01-01	2012-10-25
52 18 FNMA POOL 981644	P	2001-01-01	2012-10-25
146 04 FNMA POOL AA7694	P	2001-01-01	2012-10-25
550 54 FNMA POOL AC8596	P	2001-01-01	2012-10-25
338 56 FNMA POOL 888890	P	2001-01-01	2012-10-25
203 68 FNMA POOL AD2351	P	2001-01-01	2012-10-25
48 04 FNMA POOL AH4794	P	2001-01-01	2012-10-25
1446 78 FNMA POOL AH3519	P	2001-01-01	2012-10-25
902 79 FNMA POOL 975268	P	2001-01-01	2012-10-25
572 78 FNMA POOL AJ1758	P	2001-01-01	2012-10-25
252 18 FNMA POOL AK2439	P	2001-01-01	2012-10-25
1897 88 FNMA POOL AK2717A	P	2001-01-01	2012-10-25
405 1 FNMA POOL AK5762	P	2001-01-01	2012-10-25
618 45 FNMA POOL AB5471	P	2001-01-01	2012-10-25
492 66 FNMA POOL AI1946	P	2001-01-01	2012-10-25
462 72 FNMA POOL AB5994	P	2001-01-01	2012-10-25
10,000 MASSACHUSETTS ST	P	2001-01-01	2012-10-30
5 ADT	P	2001-01-01	2012-11-02
7832 PENTAIR	P	2001-01-01	2012-11-05
20,000 US TSY NOTE	P	2001-01-01	2012-11-14
2490 87 FHLMC GOLD Q03517	P	2001-01-01	2012-11-15
24 53 FHLMC POOL Q04584	P	2001-01-01	2012-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
252 06 FHLMC GOLD J18958	P	2001-01-01	2012-11-15
435 95 FHLMC GOLD A69852	P	2001-01-01	2012-11-15
417 08 FHLMC GOLD G04719	P	2001-01-01	2012-11-15
581 92 FHLMC GOLD A90393	P	2001-01-01	2012-11-15
488 36 FHLMC GOLD G04219	P	2001-01-01	2012-11-15
164 43 FHLMC GOLD G04216	P	2001-01-01	2012-11-15
126 77 FHLMC GOLD G05838	P	2001-01-01	2012-11-15
768 4 FHLMC GOLD A92821	P	2001-01-01	2012-11-15
1035 15 FNMA POOL AK2439	P	2001-01-01	2012-11-26
2698 23 FNMA POOL AK2717A	P	2001-01-01	2012-11-26
2098 72 FNMA POOL AK5762	P	2001-01-01	2012-11-26
102 7 FNMA POOL AK6724A	P	2001-01-01	2012-11-26
984 91 FNMA POOL AB5471	P	2001-01-01	2012-11-26
45 61 FNMA POOL AI1946	P	2001-01-01	2012-11-26
227 02 FNMA POOL AB5994	P	2001-01-01	2012-11-26
56 98 FNMA POOL MA1200	P	2001-01-01	2012-11-26
15,000 US TSY NOTE	P	2001-01-01	2012-11-29
2379 4 DREYFUS OPPORTUNITIES	P	2001-01-01	2012-11-30
12,532 637 BNY MELLON SM/MID CAP	P	2001-01-01	2012-11-30
18,759 209 BNY MELLON INTL	P	2001-01-01	2012-11-30
10,000 BP CAPITAL MARKETS	P	2001-01-01	2012-11-30
100 RALCORP HLDGS	P	2001-01-01	2012-11-30
124 VALE SA	P	2001-01-01	2012-12-07
38 CATERPILLAR	P	2001-01-01	2012-12-07
15,000 CISCO SYSTEMS	P	2001-01-01	2012-12-07
10,000 US TSY NOTE	P	2001-01-01	2012-12-07
195 CATERPILLAR	P	2001-01-01	2012-12-10
566 VALE SA	P	2001-01-01	2012-12-10
50 DR PEPPER SNAPPLE	P	2001-01-01	2012-12-11
4011 67 FNMA POOL AK5762	P	2001-01-01	2012-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4546 83 FNMA POOL AK6724A	P	2001-01-01	2012-12-12
35126 13 FHLMC GOLD G05477	P	2001-01-01	2012-12-12
144 DR PEPPER SNAPPLE	P	2001-01-01	2012-12-12
9793 51 FHLMC GOLD A95160	P	2001-01-01	2012-12-12
26 DR PEPPER SNAPPLE	P	2001-01-01	2012-12-13
341 2 FHLMC GOLD A95160	P	2001-01-01	2012-12-17
2070 FHLMC GOLD G05477	P	2001-01-01	2012-12-17
790 85 FHLMC POOL Q04584	P	2001-01-01	2012-12-17
137 21 FHLMC GOLD J18958	P	2001-01-01	2012-12-17
450 89 FHLMC GOLD A69852	P	2001-01-01	2012-12-17
345 3 FHLMC GOLD G04719	P	2001-01-01	2012-12-17
376 6 FHLMC GOLD A90393	P	2001-01-01	2012-12-17
1193 27 FHLMC GOLD G04219	P	2001-01-01	2012-12-17
127 84 FHLMC GOLD G04216	P	2001-01-01	2012-12-17
179 91 FHLMC GOLD G05938	P	2001-01-01	2012-12-17
535 96 FHLMC GOLD A92821	P	2001-01-01	2012-12-17
784 99 FHLMC GOLD A95828	P	2001-01-01	2012-12-17
1449 6 FHLMC GOLD G06222	P	2001-01-01	2012-12-17
412 EATON	P	2001-01-01	2012-12-17
2494 FHLMC GOLD Q03517	P	2001-01-01	2012-12-18
11870 08 FNMA POOL AC8596	P	2001-01-01	2012-12-18
7147 55 FNMA POOL AD2351	P	2001-01-01	2012-12-18
40,000 US TSY NOTE	P	2001-01-01	2012-12-20
15,000 US TSY NOTE	P	2001-01-01	2012-12-20
104 21 FNMA POOL AK6724A	P	2001-01-01	2012-12-26
1486 84 FNMA POOL AI0219	P	2001-01-01	2012-12-26
1979 43 FNMA POOL AK5762	P	2001-01-01	2012-12-26
307 54 FNMA POOL 255364	P	2001-01-01	2012-12-26
220 2 FNMA POOL 831812	P	2001-01-01	2012-12-26
164 52 FNMA POOL 933308	P	2001-01-01	2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
227 03 FNMA POOL 888967	P	2001-01-01	2012-12-26
542 15 FNMA POOL 745948	P	2001-01-01	2012-12-26
340 28 FNMA POOL 962301	P	2001-01-01	2012-12-26
194 18 FNMA POOL 981644	P	2001-01-01	2012-12-26
131 13 FNMA POOL AA7694	P	2001-01-01	2012-12-26
412 88 FNMA POOL AC8596	P	2001-01-01	2012-12-26
374 7 FNMA POOL 888890	P	2001-01-01	2012-12-26
192 98 FNMA POOL AD2351	P	2001-01-01	2012-12-26
929 36 FNMA POOL AH4794	P	2001-01-01	2012-12-26
1277 08 FNMA POOL AH3519	P	2001-01-01	2012-12-26
993 86 FNMA POOL 975268	P	2001-01-01	2012-12-26
1104 66 FNMA POOL AJ1758	P	2001-01-01	2012-12-26
814 5 FNMA POOL AK2439	P	2001-01-01	2012-12-26
1001 89 FNMA POOL AK2717A	P	2001-01-01	2012-12-26
1847 7 FNMA POOL AB5474	P	2001-01-01	2012-12-26
1222 66 FNMA POOL AI1946	P	2001-01-01	2012-12-26
230 01 FNMA POOL AB5994	P	2001-01-01	2012-12-26
66 13 FNMA POOL MA1200	P	2001-01-01	2012-12-26
107 MERCK	P	2001-01-01	2012-12-27
53 MERCK	P	2001-01-01	2012-12-27
370 ATT	P	2001-01-01	2012-12-27
70 PENTAIR	P	2001-01-01	2012-12-27
430 GENERAL ELECTRIC	P	2001-01-01	2013-01-02
48178 49 FNMA POOL AB5471	P	2001-01-01	2013-01-14
296 51 FHLMC GOLD J18958	P	2001-01-01	2013-01-15
2019 41 FHLMC GOLD Q03517	P	2001-01-01	2013-01-15
26 17 FHLMC POOL Q04584	P	2001-01-01	2013-01-15
240 16 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-01-15
335 43 FHLMC GOLD A69852	P	2001-01-01	2013-01-15
309 78 FHLMC GOLD G04719	P	2001-01-01	2013-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
210 03 FHLMC GOLD A90393	P	2001-01-01	2013-01-15
1212 39 FHLMC GOLD G18305	P	2001-01-01	2013-01-15
1509 56 FHLMC GOLD G04219	P	2001-01-01	2013-01-15
139 88 FHLMC GOLD 05938	P	2001-01-01	2013-01-15
128 78 FHLMC GOLD G05938	P	2001-01-01	2013-01-15
657 19 FHLMC GOLD A92821	P	2001-01-01	2013-01-15
730 18 FHLMC GOLD A95828	P	2001-01-01	2013-01-15
1013 7 FHLMC GOLD G06222	P	2001-01-01	2013-01-15
25,000 AMRICAN INTLGROUP	P	2001-01-01	2013-01-15
1072 57 FHLMC GOLD G05477	P	2001-01-01	2013-01-15
25,000 MORGAN STANLEY GLOB	P	2001-01-01	2013-01-16
13184 24 FHLMC GOLD J18958	P	2001-01-01	2013-01-17
47857 21 FNMA POOL AB5994	P	2001-01-01	2013-01-17
10,000 US TSY NOTE	P	2001-01-01	2013-01-17
5,000 US TSY NOTE	P	2001-01-01	2013-01-17
15,000 US TSY NOTE	P	2001-01-01	2013-01-17
10,000 CATHOLIC HEALTH	P	2001-01-01	2013-01-18
10,000 US TSY NOTE	P	2001-01-01	2013-01-22
143 IBM	P	2001-01-01	2013-01-23
19 ALLIANCE DATA SYS	P	2001-01-01	2013-01-23
40 ALLIANCE DATA SYS	P	2001-01-01	2013-01-24
2843 62 FNMA POOL AI0219	P	2001-01-01	2013-01-25
275 39 FNMA POOL 255364	P	2001-01-01	2013-01-25
349 76 FNMA POOL 831812	P	2001-01-01	2013-01-25
308 43 FNMA POOL 966608	P	2001-01-01	2013-01-25
298 40 FNMA POOL 888967	P	2001-01-01	2013-01-25
385 73 FNMA POOL 745948	P	2001-01-01	2013-01-25
269 11 FNMA POOL 962301	P	2001-01-01	2013-01-25
121 14 FNMA POOL 981644	P	2001-01-01	2013-01-25
148 68 FNMA POOL AA7694	P	2001-01-01	2013-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
351 87 FNMA POOL 888890	P	2001-01-01	2013-01-25
188 92 FNMA POOL AH4794	P	2001-01-01	2013-01-25
892 01 FNMA POOL AH3519	P	2001-01-01	2013-01-25
795 43 FNMA POOL 975268	P	2001-01-01	2013-01-25
533 39 FNMA POOL AJ1758	P	2001-01-01	2013-01-25
1011 78 FNMA POOL AK2439	P	2001-01-01	2013-01-25
1840 30 FNMA POOL AK2717A	P	2001-01-01	2013-01-25
798 64 FNMA POOL	P	2001-01-01	2013-01-25
2169 38 FNMA POOL AB5471	P	2001-01-01	2013-01-25
705 59 FNMA POOL AI1946	P	2001-01-01	2013-01-25
801 59 FNMA POOL AB5994	P	2001-01-01	2013-01-25
88 82 FNMA POOL MA1200	P	2001-01-01	2013-01-25
25,000 US TSY NOTE 625	P	2001-01-01	2013-01-25
10,000 THERMO FISCHER	P	2001-01-01	2013-01-29
160 RALCORP	P	2001-01-01	2013-01-30
210 VINWARE	P	2001-01-01	2013-02-04
1510 FORD MOTOR	P	2001-01-01	2013-02-05
36 APPLE	P	2001-01-01	2013-02-05
40,00 FNMA SF MTG	P	2001-01-01	2013-02-12
30,00 COMMITT TO PURCHASE	P	2001-01-01	2013-02-12
30,000 FNMA SF	P	2001-01-01	2013-02-14
25,000 FHLM	P	2001-01-01	2013-02-14
30000 PHLMC GOLD	P	2001-01-01	2013-02-14
60 62 FHLMC GOLD POOL	P	2001-01-01	2013-02-15
24 15 FHLMC POOL W4584	P	2001-01-01	2013-02-15
1432 91 FHLMC GOLD Q03517	P	2001-01-01	2013-02-15
370 83 FHLMC GOLD A69852	P	2001-01-01	2013-02-15
368 94 FHLMC GOLD G04719	P	2001-01-01	2013-02-15
658 65 FHLMC GOLD A90393	P	2001-01-01	2013-02-15
1084 95 FHLMC GOLD G18305	P	2001-01-01	2013-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1206 04 FHLMC GOLD G04219	P	2001-01-01	2013-02-15
151 91 FHLMC GOLD G04216	P	2001-01-01	2013-02-15
140 65 FHLMC GOLD G05938	P	2001-01-01	2013-02-15
776 31 FHLMC GOLD A92821	P	2001-01-01	2013-02-15
745 74 FHLMC GOLD A95828	P	2001-01-01	2013-02-15
804 52 FHLMC GOLD G06222	P	2001-01-01	2013-02-15
806 28 FHLMC GOLD G05477	P	2001-01-01	2013-02-15
154 APACHE	P	2001-01-01	2013-02-20
60 NATINAL OILWELL	P	2001-01-01	2013-02-20
154 APACHE	P	2001-01-01	2013-02-21
1307 52 FNMA POOL AI0219	P	2001-01-01	2013-02-25
304 67 FNMA POOL 255364	P	2001-01-01	2013-02-25
4 59 FNMA POOL 831812	P	2001-01-01	2013-02-25
317 69 FNMA POOL 966608	P	2001-01-01	2013-02-25
267 16 FNMA POOL 888967	P	2001-01-01	2013-02-25
525 05 FNMA POOL 745948	P	2001-01-01	2013-02-25
230 03 FNMA POOL 962301	P	2001-01-01	2013-02-25
155 36 FNMA POOL 981644	P	2001-01-01	2013-02-25
97 55 FNMA POOL AA7694	P	2001-01-01	2013-02-25
396 64 FNMA POOL 888890	P	2001-01-01	2013-02-25
207 18 FNMA POOL AH4794	P	2001-01-01	2013-02-25
1203 77 FNMA POOL 975268	P	2001-01-01	2013-02-25
778 77 FNMA POOL 975268	P	2001-01-01	2013-02-25
880 77 FNMA POOL AJ1758	P	2001-01-01	2013-02-25
1351 04 FNMA POOL AK2439	P	2001-01-01	2013-02-25
1042 25 FNMA POOL AK2717A	P	2001-01-01	2013-02-25
274 82 FNMA POOL k5762	P	2001-01-01	2013-02-25
589 64 FNMA POOL AI1946	P	2001-01-01	2013-02-25
113 28 FNMA POOL MA1200	P	2001-01-01	2013-02-25
70 PVH	P	2001-01-01	2013-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 AUTOLIV	P	2001-01-01	2013-02-27
340 CARNIVAL	P	2001-01-01	2013-02-27
50 AUTOLIV	P	2001-01-01	2013-02-28
86 UNILEVER	P	2001-01-01	2013-02-28
424 UNILEVER	P	2001-01-01	2013-02-28
76 AUTOLIV	P	2001-01-01	2013-02-28
130 SANOFI	P	2001-01-01	2013-03-01
530 SANOFI	P	2001-01-01	2013-03-04
122 AUTOLIV	P	2001-01-01	2013-03-04
55 APPLE	P	2001-01-01	2013-03-08
13 ALLIANCE DATA SYS	P	2001-01-01	2013-03-08
72 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-08
27 ALLIANCE DATE SYS	P	2001-01-01	2013-03-11
145 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-11
30,000 FNMA	P	2001-01-01	2013-03-12
45,000 FHLMC	P	2001-01-01	2013-03-12
145 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-12
192 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-13
20,000 COMCAST	P	2001-01-01	2013-03-13
30,000 FHLMC	P	2001-01-01	2013-03-14
62 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-14
61 85 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-03-15
24 52 FHLMC POOL Q04584	P	2001-01-01	2013-03-15
1524 2 FHLMC GOLD Q03517	P	2001-01-01	2013-03-15
385 5 FHLMC GOLD A69852	P	2001-01-01	2013-03-15
383 81 FHLMC GOLD G04719	P	2001-01-01	2013-03-15
348 62 FHLMC GOLD A90393	P	2001-01-01	2013-03-15
985 04 FHLMC GOLD G08305	P	2001-01-01	2013-03-15
1374 67 FHLMC GOLD G04219	P	2001-01-01	2013-03-15
113 49 FHLMC GOLD G04216	P	2001-01-01	2013-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
724 59 FHLMC GOLD A92821	P	2001-01-01	2013-03-15
147 81 FHLMC GOLD G05938	P	2001-01-01	2013-03-15
807 38 FHLMC GOLD A95828	P	2001-01-01	2013-03-15
784 7 FHLMC GOLD G06222	P	2001-01-01	2013-03-15
448 59 FHLMC GOLD G05477	P	2001-01-01	2013-03-15
136 82 FHLMC GOLD E09025	P	2001-01-01	2013-03-15
34 ALLSCRIPTS HEALTHCARE	P	2001-01-01	2013-03-15
20,000 US TSY NOTE 625	P	2001-01-01	2013-03-18
180 QUALCOMM	P	2001-01-01	2013-03-19
290 SKYWORKS SOLUTIONS	P	2001-01-01	2013-03-20
300 SKYWORKS SOLUTIONS	P	2001-01-01	2013-03-20
159 CONOCOPHILLIPS	P	2001-01-01	2013-03-21
121 CONOCOPHILLIPS	P	2001-01-01	2013-03-22
362 57 FNMA POOL AI0219	P	2001-01-01	2013-03-25
191 69 FNMA POOL 255364	P	2001-01-01	2013-03-25
108 35 FNMA POOL 831812	P	2001-01-01	2013-03-25
289 33 FNMA POOL 9666808	P	2001-01-01	2013-03-25
171 5 FNMA POOL 888967	P	2001-01-01	2013-03-25
432 11 FNMA POOL 745948	P	2001-01-01	2013-03-25
508 FNMA POOL 962301	P	2001-01-01	2013-03-25
143 46 FNMA POOL 981644	P	2001-01-01	2013-03-25
98 5 FNMA POOL AA7694	P	2001-01-01	2013-03-25
341 81 FNMA POOL 888890	P	2001-01-01	2013-03-25
190 13 FNMA POL AH4794	P	2001-01-01	2013-03-25
760 43 FNMA POOL AH3519	P	2001-01-01	2013-03-25
659 78 FNMA POOL 975628	P	2001-01-01	2013-03-25
1027 31 FNMA POOL AJ1758	P	2001-01-01	2013-03-25
242 46 FNMA POOL AK2439	P	2001-01-01	2013-03-25
647 87 FNMA POOL AK2717A	P	2001-01-01	2013-03-25
487 7 FNMA POOL AK5762	P	2001-01-01	2013-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
44 FNMA POOL AI1946	P	2001-01-01	2013-03-25
135 1 FNMA POOL MA1200	P	2001-01-01	2013-03-25
20,000 US TSY NOTE	P	2001-01-01	2013-03-28
5,000 US TSY NOTE	P	2001-01-01	2013-03-28
330 WELLS FARGO	P	2001-01-01	2013-04-02
90 T ROWE PRICE GROUP	P	2001-01-01	2013-04-02
100 AMERIPRISE FINANCIAL	P	2001-01-01	2013-04-02
15,000 US TSY NOTE 625	P	2001-01-01	2013-04-02
15,000 US TSY NOTE 625	P	2001-01-01	2013-04-08
40,000 US TSY NOTE	P	2001-01-01	2013-04-08
15,000 US TSY NOTE	P	2001-01-01	2013-04-08
10,000 FNMA	P	2001-01-01	2013-04-10
5,000 US TSY NOTE	P	2001-01-01	2013-04-11
15,000 FNMA	P	2001-01-01	2013-04-12
24 54 FHLMC POOL Q04585	P	2001-01-01	2013-04-15
280 25 FHLMC GOLD A69858	P	2001-01-01	2013-04-15
360 07 FHLMC GOLD G04719	P	2001-01-01	2013-04-15
209 58 FHLMC GOLD A90393	P	2001-01-01	2013-04-15
949 43 FHLMC GOLD G18305	P	2001-01-01	2013-04-15
1508 07 FHLMC GOLD G04219	P	2001-01-01	2013-04-15
150 10 FHLMC GOLD G04216	P	2001-01-01	2013-04-15
189 75 FHLMC GOLD G05938	P	2001-01-01	2013-04-15
633 11 FHLMC GOLD A92821	P	2001-01-01	2013-04-15
870 04 FHLMC GOLD A95828	P	2001-01-01	2013-04-15
411 68 FHLMC GOLD G 06222	P	2001-01-01	2013-04-15
1508 99 FHLMC GOLD G05477	P	2001-01-01	2013-04-15
156 22 FHLMC GOLD E09025	P	2001-01-01	2013-04-15
112 38 FHLMC C9032	P	2001-01-01	2013-04-15
30,000 US TSY NOTE	P	2001-01-01	2013-04-15
63 43 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1768 52 FHLMC GOLD Q03517	P	2001-01-01	2013-04-16
30,000 PHLMC	P	2001-01-01	2013-04-16
24706 96 FHLMC GOLD E09025	P	2001-01-01	2013-04-16
220 ENSO	P	2001-01-01	2013-04-17
190 LYDONDELLBASELL	P	2001-01-01	2013-04-18
70 LYDONDELLBASELL	P	2001-01-01	2013-04-19
49 AMAZON COM	P	2001-01-01	2013-04-22
250 ENSCO	P	2001-01-01	2013-04-22
100 ROBER HALF	P	2001-01-01	2013-04-22
250 CBRE GROUP	P	2001-01-01	2013-04-22
40 ROBERT HALF	P	2001-01-01	2013-04-23
92 CBRE	P	2001-01-01	2013-04-23
112 EATON	P	2001-01-01	2013-04-23
158 EATON	P	2001-01-01	2013-04-24
68 COCA-COLA	P	2001-01-01	2013-04-24
208 CBRE	P	2001-01-01	2013-04-24
1247 82 FNMA POOL AI0219	P	2001-01-01	2013-04-25
182 82 FNMA POOL 255364	P	2001-01-01	2013-04-25
65 66 FNMA POOL 831812	P	2001-01-01	2013-04-25
632 82 FNMA POOL 966608	P	2001-01-01	2013-04-25
251 31 FNMA POOL 888967	P	2001-01-01	2013-04-25
500 13 FNMA POOL 745948	P	2001-01-01	2013-04-25
277 3 FNMA POOL 962301	P	2001-01-01	2013-04-25
109 07 FNMA POOL 981644	P	2001-01-01	2013-04-25
131 72 FNMA POOL AA7694	P	2001-01-01	2013-04-25
349 75 FNMA POOL 888890	P	2001-01-01	2013-04-25
48 89 FNMA POOL AH4794	P	2001-01-01	2013-04-25
367 38 FNMA POOL AH3519	P	2001-01-01	2013-04-25
641 32 FNMA POOL 975268	P	2001-01-01	2013-04-25
984 83 FNMA POOL AJ1758	P	2001-01-01	2013-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
355 85 FNMA POOL AK2439	P	2001-01-01	2013-04-25
310 01 FNMA POOL AK2717A	P	2001-01-01	2013-04-25
364 21 FNMA POOL AK5762	P	2001-01-01	2013-04-25
602 14 FNMA POOL AI1946	P	2001-01-01	2013-04-25
622 17 FNMA POOL AP0457	P	2001-01-01	2013-04-25
128 83 FNMA POOL MA1200	P	2001-01-01	2013-04-25
529 17 FNMA AQ5362	P	2001-01-01	2013-04-25
215 COCA-COLA	P	2001-01-01	2013-04-25
397 COCA-COLA	P	2001-01-01	2013-04-26
180 COVIDIEN	P	2001-01-01	2013-05-02
76 UNILEVER	P	2001-01-01	2013-05-02
79 UNILEVER	P	2001-01-01	2013-05-03
75 UNILEVER	P	2001-01-01	2013-05-06
47 COVIDIEN	P	2001-01-01	2013-05-06
228 COVIDIEN	P	2001-01-01	2013-05-07
10,000 US TSY NOTES	P	2001-01-01	2013-05-07
5,000 FNMA	P	2001-01-01	2013-05-09
5,000 US TSY NOTE	P	2001-01-01	2013-05-09
15,000 US SY NOTE	P	2001-01-01	2013-05-13
241 36 FHLMC GOLD Q12934	P	2001-01-01	2013-05-15
283 77 FHLMC POOL Q04585	P	2001-01-01	2013-05-15
1962 39 FHLMC GOLD Q03517	P	2001-01-01	2013-05-15
526 82 FHLMC GOLD A69852	P	2001-01-01	2013-05-15
444 27 FHLMC GOLD G04719	P	2001-01-01	2013-05-15
33 35 FHLMC GOLD A90393	P	2001-01-01	2013-05-15
967 8 FHLMC GOLD G18305	P	2001-01-01	2013-05-15
1445 18 FHLMC GOLD G04219	P	2001-01-01	2013-05-15
155 16 FHLMC GOLD G04216	P	2001-01-01	2013-05-15
158 29 FHLMC GOLD G05938	P	2001-01-01	2013-05-15
674 54 FHLMC GOLD A92821	P	2001-01-01	2013-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
676 25 FHLMC GOLD A95828	P	2001-01-01	2013-05-15
944 36 FHLMC GOLD G06222	P	2001-01-01	2013-05-15
1059 83 FHLMC GOLD G05477	P	2001-01-01	2013-05-15
207 39 FHLMC C09032	P	2001-01-01	2013-05-15
8367 89 FNMA POOL AK2439	P	2001-01-01	2013-05-16
16495 32 FNMA POOL AJ1857	P	2001-01-01	2013-05-16
5,000 US TSY NOTE	P	2001-01-01	2013-05-17
20,000 FHLMC	P	2001-01-01	2013-05-16
30,000 FHLMC	P	2001-01-01	2013-05-17
5,000 US TSY NOTE	P	2001-01-01	2013-05-20
1022 07 FNMA POOL AJ1758	P	2001-01-01	2013-05-28
1072 35 FNMA POOL AI0219	P	2001-01-01	2013-05-28
159 09 FNMA POOL 255364	P	2001-01-01	2013-05-28
565 09 NMA POOL 745418	P	2001-01-01	2013-05-28
176 72 FNMA POOL 831812	P	2001-01-01	2013-05-28
305 03 FNMA POOL 966608	P	2001-01-01	2013-05-28
338 98 FNMA POOL 888967	P	2001-01-01	2013-05-28
576 59 FNMA POOL 745948	P	2001-01-01	2013-05-28
386 1 FNMA POOL 962301	P	2001-01-01	2013-05-28
200 24 FNMA POOL 981644	P	2001-01-01	2013-05-28
142 99 FNMA POOL AA7694	P	2001-01-01	2013-05-28
360 89 FNMA POOL 888890	P	2001-01-01	2013-05-28
731 32 FNMA POOL AH4794	P	2001-01-01	2013-05-28
2384 96 FNMA POOL AH3519	P	2001-01-01	2013-05-28
498 53 FNMA POOL 975268	P	2001-01-01	2013-05-28
1305 08 FNMA POOL AK2439	P	2001-01-01	2013-05-28
995 31 FNMA POOL	P	2001-01-01	2013-05-28
659 1 FNMA POOL 5762	P	2001-01-01	2013-05-28
433 37 FNMA POOL AI1946	P	2001-01-01	2013-05-28
188 9 FNMA POOL AP0457	P	2001-01-01	2013-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 FNMA POOL MA1200	P	2001-01-01	2013-05-28
564 37 FNMA AQ5362	P	2001-01-01	2013-05-28
107 86 FNMA AR8467	P	2001-01-01	2013-05-28
15,000 FNMA	P	2001-01-01	2013-06-05
3,000 TYCO	P	2001-01-01	2013-06-11
20,000 RABOBANK NEDERLAN	P	2001-01-01	2013-06-11
44253 39 FNMA POOL AI1946	P	2001-01-01	2013-06-13
23835 67 FNMA POOL 889668	P	2001-01-01	2013-06-13
338 94 FHLMC C09032	P	2001-01-01	2013-06-17
304 98 FHLMC POOL Q04584	P	2001-01-01	2013-06-17
1680 76 FHLMC POOL Q03517	P	2001-01-01	2013-06-17
397 43 FHLMC GOLD A69852	P	2001-01-01	2013-06-17
381 79 FHLMC GOLD G04719	P	2001-01-01	2013-06-17
375 11 FHLMC GOLD A90393	P	2001-01-01	2013-06-17
1067 94 FHLMC GOLD G18305	P	2001-01-01	2013-06-17
1217 34 FHLMC GOLD G04219	P	2001-01-01	2013-06-17
115 99 FHLMC GOLD G04216	P	2001-01-01	2013-06-17
136 02 FHLMC GOLD G05938	P	2001-01-01	2013-06-17
677 44 FHLMC GOLD A92821	P	2001-01-01	2013-06-17
486 59 FHLMC GOLD A95828	P	2001-01-01	2013-06-17
810 62 FHLMC GOLD G06222	P	2001-01-01	2013-06-17
957 3 FHLMC G05477	P	2001-01-01	2013-06-17
69 06 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-06-17
30,000 FHLMC	P	2001-01-01	2013-06-18
30,000 FHLMC SF	P	2001-01-01	2013-06-18
15,000 CALIFORNIA ST	P	2001-01-01	2013-06-21
20250 78 FHLMC GOLD G06222	P	2001-01-01	2013-06-21
10,000 CALIFORNIA ST	P	2001-01-01	2013-06-24
701 55 FNMA POOL AI0219	P	2001-01-01	2013-06-24
353 17 FNMA POOL 255364	P	2001-01-01	2013-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
565 65 FNMA POOL 745418	P	2001-01-01	2013-06-25
122 27 FNMA POOL 831812	P	2001-01-01	2013-06-25
737 4 FNMA POOL 966608	P	2001-01-01	2013-06-25
308 73 FNMA POOL 888967	P	2001-01-01	2013-06-25
467 13 FNMA POOL 745948	P	2001-01-01	2013-06-25
171 7 FNMA POOL 962301	P	2001-01-01	2013-06-25
13 11 FNMA POOL 981644	P	2001-01-01	2013-06-25
118 63 FNMA AA7694	P	2001-01-01	2013-06-25
339 35FNMA POOL 888890	P	2001-01-01	2013-06-25
226 36 FNMA POOL AD0207	P	2001-01-01	2013-06-25
298 88 FNM POOL AH4794	P	2001-01-01	2013-06-25
1704 11 FNMA POOL AH3519	P	2001-01-01	2013-06-25
1070 13 FNMA POOL 975268	P	2001-01-01	2013-06-25
1038 27 FNMA POOL AK2439	P	2001-01-01	2013-06-25
245 23 FNMA POO717A	P	2001-01-01	2013-06-25
1229 16 FNMA POOL AK5762	P	2001-01-01	2013-06-25
753 2 FNMA POOL AI1946	P	2001-01-01	2013-06-25
705 12 FNMA POOL AP0457	P	2001-01-01	2013-06-25
294 05 FNMA POOL MA1200	P	2001-01-01	2013-06-25
182 56 FNMA AQ5362	P	2001-01-01	2013-06-25
104 26 FNMA AR8467	P	2001-01-01	2013-06-25
66 92 FNMA POOL AT4941	P	2001-01-01	2013-06-25
111 85 FNMA POOL AT5380	P	2001-01-01	2013-06-25
15,000 NJ ST TPK	P	2001-01-01	2013-07-01
1365 13 FHLMC POOL Q04584	P	2001-01-01	2013-07-15
844 19 FHLMC GOLD Q03517	P	2001-01-01	2013-07-15
429 29 FHLMC GOLD A69852	P	2001-01-01	2013-07-15
282 79 FHLMCGOLD G04719	P	2001-01-01	2013-07-15
23 59 FHLMC GOLD A90393	P	2001-01-01	2013-07-15
907 72 FHLMC GOLD G18305	P	2001-01-01	2013-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
931 14 FHLMC GOLD GOLD G04219	P	2001-01-01	2013-07-15
118 6 FHLMC GOLD G04216	P	2001-01-01	2013-07-15
101 39 FHLMC GOLD G05938	P	2001-01-01	2013-07-15
620 FHLMC GOLD A92821	P	2001-01-01	2013-07-15
1003 37 FHLMC GOLD A95828	P	2001-01-01	2013-07-15
1356 21 FHLMC GOLD G05477	P	2001-01-01	2013-07-15
25,000 FNMA	P	2001-01-01	2013-07-15
45,000 FHLMC	P	2001-01-01	2013-07-15
10,000 US TSY NOTE	P	2001-01-01	2013-07-15
9031 37 FNMA POOL AH3519	P	2001-01-01	2013-07-15
61 61 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-07-16
25 NEWS CORP	P	2001-01-01	2013-07-16
50 MOODYS	P	2001-01-01	2013-07-17
30,000 FHLMC	P	2001-01-01	2013-07-18
140 MOODYS	P	2001-01-01	2013-07-18
30,000 FHLMC	P	2001-01-01	2013-07-18
80 MOODYS	P	2001-01-01	2013-07-19
200 MOODYS	P	2001-01-01	2013-07-22
118 76 POOL 981644	P	2001-01-01	2013-07-25
304 44 FNMA POOL AI0219	P	2001-01-01	2013-07-25
309 72 FNMA POOL 255364	P	2001-01-01	2013-07-25
481 5 FNMA POOL 745418	P	2001-01-01	2013-07-25
98 2FNMA POOL 831812	P	2001-01-01	2013-07-25
344 15 FNMA POOL66608	P	2001-01-01	2013-07-25
261 94 FNMA POOL 888967	P	2001-01-01	2013-07-25
283 76 FNMA POOL 889668	P	2001-01-01	2013-07-25
427 07 FNMA POOL 745948	P	2001-01-01	2013-07-25
161 83 FNMA POOL 962301	P	2001-01-01	2013-07-25
111 52 FNMA POOL AA7694	P	2001-01-01	2013-07-25
305 96 FNMA POOL 888890	P	2001-01-01	2013-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
209 19 FNMA POOL AD0207	P	2001-01-01	2013-07-25
770 39 FNMA POOL AH4794	P	2001-01-01	2013-07-25
589 22 FNMA POOL AH3519	P	2001-01-01	2013-07-25
1209 21 FNMA POOL 975268	P	2001-01-01	2013-07-25
499 34 FNMA POOL AK2439	P	2001-01-01	2013-07-25
529 41 FNMA POOL AK2717A	P	2001-01-01	2013-07-25
726 28 FNMA POOL AK5762	P	2001-01-01	2013-07-25
639 1 FNMA POOL AP0457	P	2001-01-01	2013-07-25
284 58 FNMA POOL MA1200	P	2001-01-01	2013-07-25
52 62 FNMA AQ5362	P	2001-01-01	2013-07-25
136 38 FNMA AR8467	P	2001-01-01	2013-07-25
33 96 FNMA AT4941	P	2001-01-01	2013-07-25
40 85 FNMA POOL AT5380	P	2001-01-01	2013-07-25
BNY ADJUSTMENT	P	2001-01-01	2013-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
62,077		83,904	-21,827
18,047		10,235	7,812
5,000		4,895	105
50,000		50,000	
94,549		87,974	6,575
75,000		75,000	
10,000		10,000	
5,150		5,224	-74
119,853		107,824	12,029
65,603		76,103	-10,500
135,000		126,995	8,005
21,819		21,522	297
5,016		5,019	-3
15,161		15,278	-117
5,170		4,990	180
1,307		1,386	-79
26		28	-2
73		76	-3
519		565	-46
387		418	-31
609		659	-50
633		691	-58
236		257	-21
226		243	-17
650		698	-48
431		454	-23
429		442	-13
1,447		1,501	-54
1,564		1,693	-129
1,455		1,519	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,621		43,413	208
4,945		5,000	-55
5,210		4,942	268
25,695		25,593	102
307		325	-18
310		344	-34
6		7	-1
469		512	-43
261		289	-28
727		810	-83
337		361	-24
238		255	-17
68		73	-5
502		531	-29
469		528	-59
483		523	-40
649		679	-30
2,017		2,182	-165
883		927	-44
913		928	-15
257		272	-15
2,134		2,262	-128
1,187		1,249	-62
364		382	-18
735		773	-38
10,034		10,231	-197
4,939		5,000	-61
10,124		10,231	-107
484		503	-19
1,279		1,356	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
380		414	-34
405		438	-33
971		1,051	-80
507		553	-46
205		223	-18
229		246	-17
834		895	-61
836		881	-45
434		447	-13
1,833		1,903	-70
2,490		2,695	-205
5,914		6,110	-196
13,519		12,626	893
2,200		2,333	-133
26,941		25,571	1,370
22,430		21,825	605
253		280	-27
130		144	-14
615		672	-57
235		260	-25
712		793	-81
468		501	-33
240		257	-17
74		79	-5
641		679	-38
403		454	-51
192		203	-11
202		218	-16
645		675	-30
1,589		1,719	-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
925		970	-45
287		292	-5
300		318	-18
1,356		1,437	-81
792		834	-42
353		365	-12
563		590	-27
494		519	-25
211		224	-13
5,038		5,115	-77
5,042		5,115	-73
20,153		20,106	47
15,608		15,420	188
14,856		14,743	113
1,193		1,238	-45
26		28	-2
663		718	-55
364		378	-14
302		329	-27
440		476	-36
803		869	-66
551		601	-50
135		147	-12
159		171	-12
832		893	-61
640		675	-35
338		348	-10
2,814		2,984	-170
4,233		4,429	-196
6,272		6,512	-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,514		6,643	-129
1,059		1,076	-17
296		306	-10
352		390	-38
135		149	-14
622		679	-57
236		261	-25
435		485	-50
267		286	-19
52		56	-4
146		156	-10
551		583	-32
339		382	-43
204		216	-12
48		52	-4
1,447		1,515	-68
903		977	-74
573		601	-28
252		267	-15
1,898		2,012	-114
405		426	-21
618		648	-30
493		518	-25
463		491	-28
11,346		10,850	496
21		9	12
36		16	20
20,184		20,372	-188
2,491		2,642	-151
25		26	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
252		262	-10
436		475	-39
417		451	-34
582		630	-48
488		533	-45
164		179	-15
127		137	-10
768		825	-57
1,035		1,097	-62
2,698		2,859	-161
2,099		2,209	-110
103		106	-3
985		1,032	-47
46		48	-2
227		241	-14
57		60	-3
15,214		15,346	-132
62,935		73,000	-10,065
161,295		192,000	-30,705
186,842		212,167	-25,325
10,712		10,493	219
8,879		7,400	1,479
2,125		2,224	-99
3,199		2,445	754
17,225		17,470	-245
10,205		10,160	45
16,747		12,548	4,199
9,984		10,155	-171
2,270		2,151	119
4,287		4,222	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,756		4,700	56
38,112		38,019	93
6,545		6,185	360
10,415		10,087	328
1,191		1,113	78
341		351	-10
2,070		2,240	-170
791		839	-48
137		142	-5
451		491	-40
345		373	-28
377		408	-31
1,193		1,305	-112
128		139	-11
180		193	-13
536		576	-40
785		827	-42
1,450		1,504	-54
21		21	
2,494		2,645	-151
12,716		12,565	151
7,665		7,568	97
40,348		40,742	-394
15,088		15,089	-1
104		108	-4
1,487		1,510	-23
1,979		2,083	-104
308		341	-33
220		244	-24
165		180	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
227		251	-24
542		604	-62
340		364	-24
194		208	-14
131		140	-9
413		437	-24
375		422	-47
193		204	-11
929		1,005	-76
1,277		1,337	-60
994		1,075	-81
1,105		1,160	-55
815		864	-49
1,002		1,062	-60
1,848		1,937	-89
1,223		1,285	-62
230		244	-14
66		69	-3
4,445		2,607	1,838
2,208		1,291	917
12,413		12,218	195
3,377		1,455	1,922
8,842		7,703	1,139
51,152		50,497	655
297		308	-11
2,019		2,141	-122
26		28	-2
240		252	-12
335		365	-30
310		335	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210		227	-17
1,212		1,288	-76
1,510		1,652	-142
140		152	-12
129		139	-10
657		705	-48
730		769	-39
1,014		1,052	-38
26,374		24,769	1,605
1,073		1,161	-88
25,907		26,025	-118
13,738		13,691	47
50,499		50,714	-215
10,320		10,030	290
5,141		5,142	-1
15,043		15,136	-93
10,074		9,973	101
10,032		10,091	-59
27,692		11,912	15,780
2,965		770	2,195
6,215		1,620	4,595
2,844		2,890	-46
275		305	-30
350		387	-37
308		336	-28
298		330	-32
386		430	-44
269		288	-19
121		129	-8
149		159	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
352		396	-44
189		204	-15
892		934	-42
795		860	-65
533		559	-26
1,012		1,073	-61
1,840		1,950	-110
799		841	-42
2,169		2,273	-104
706		742	-36
802		850	-48
89		94	-5
25,151		25,148	3
10,323		10,055	268
14,400		11,794	2,606
16,346		18,932	-2,586
19,327		24,825	-5,498
16,423		5,105	11,318
42,288		42,393	-105
31,627		31,711	-84
31,514		31,631	-117
25,867		26,015	-148
31,425		31,519	-94
61		64	-3
24		25	-1
1,433		1,520	-87
371		404	-33
369		399	-30
659		712	-53
1,085		1,153	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,206		1,320	-114
152		165	-13
141		152	-11
776		833	-57
746		786	-40
805		835	-30
806		872	-66
12,407		11,218	1,189
4,229		4,354	-125
11,916		11,218	698
1,308		1,329	-21
305		338	-33
5		5	
318		347	-29
267		296	-29
525		585	-60
230		246	-16
155		166	-11
98		105	-7
397		447	-50
207		224	-17
1,204		1,260	-56
779		843	-64
881		924	-43
1,351		1,432	-81
1,042		1,104	-62
275		289	-14
590		620	-30
113		119	-6
8,300		5,237	3,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,788		1,725	63
11,810		10,618	1,192
3,265		3,185	80
3,404		2,579	825
16,591		11,526	5,065
4,885		3,305	1,580
6,021		4,895	1,126
24,575		19,889	4,686
7,888		3,514	4,374
23,588		7,800	15,788
2,063		527	1,536
901		1,229	-328
4,299		1,094	3,205
1,817		2,464	-647
31,627		31,641	-14
47,271		47,336	-65
1,993		2,644	-651
2,400		3,232	-832
22,933		23,250	-317
31,369		31,378	-9
779		1,042	-263
62		65	-3
25		26	-1
1,524		1,616	-92
386		420	-34
384		415	-31
349		378	-29
985		1,047	-62
1,375		1,504	-129
113		123	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
725		778	-53
148		159	-11
807		851	-44
785		814	-29
449		486	-37
137		142	-5
427		571	-144
20,109		20,119	-10
11,724		7,034	4,690
6,301		6,790	-489
6,472		7,025	-553
9,435		7,021	2,414
7,140		4,052	3,088
363		369	-6
192		213	-21
108		120	-12
289		316	-27
172		190	-18
432		481	-49
508		544	-36
143		153	-10
99		106	-7
342		385	-43
190		206	-16
760		796	-36
660		714	-54
1,027		1,078	-51
242		257	-15
648		687	-39
488		514	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44		46	-2
135		142	-7
20,073		20,086	-13
5,045		5,079	-34
12,194		8,798	3,396
6,668		5,405	1,263
7,297		2,387	4,910
15,083		15,089	-6
15,083		15,090	-7
40,842		40,352	490
15,245		15,223	22
10,398		10,757	-359
5,003		5,001	2
15,595		16,136	-541
25		26	-1
280		305	-25
360		389	-29
210		227	-17
949		1,009	-60
1,508		1,650	-142
150		163	-13
190		204	-14
633		680	-47
870		917	-47
412		427	-15
1,509		1,644	-135
156		162	-6
112		118	-6
30,753		29,941	812
63		66	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,769		1,876	-107
31,528		31,312	216
25,705		25,587	118
11,958		11,816	142
10,597		8,747	1,850
3,969		3,109	860
13,082		10,555	2,527
13,000		13,427	-427
3,538		2,773	765
5,915		4,824	1,091
1,403		1,084	319
2,167		1,732	435
6,240		5,786	454
8,877		8,162	715
2,510		1,962	548
4,891		3,876	1,015
1,248		1,268	-20
183		203	-20
66		73	-7
633		691	-58
251		278	-27
500		557	-57
277		297	-20
109		117	-8
132		141	-9
350		394	-44
49		53	-4
367		384	-17
641		694	-53
985		1,034	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
356		377	-21
310		329	-19
364		383	-19
602		633	-31
622		654	-32
129		136	-7
529		558	-29
7,906		6,203	1,703
14,670		11,405	3,265
11,314		8,498	2,816
3,294		2,066	1,228
3,413		2,145	1,268
3,252		2,036	1,216
2,988		2,218	770
14,615		10,762	3,853
10,010		10,002	8
5,190		5,379	-189
5,015		4,992	23
15,042		14,975	67
241		253	-12
284		301	-17
1,962		2,081	-119
527		574	-47
444		480	-36
33		36	-3
968		1,029	-61
1,445		1,581	-136
155		169	-14
158		170	-12
675		725	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
676		712	-36
944		979	-35
1,060		1,155	-95
207		218	-11
8,933		8,870	63
17,508		17,310	198
5,014		4,992	22
20,753		20,762	-9
31,650		31,462	188
5,012		4,991	21
1,022		1,072	-50
1,072		1,089	-17
159		176	-17
565		622	-57
177		196	-19
305		333	-28
339		375	-36
577		643	-66
386		414	-28
200		214	-14
143		153	-10
361		407	-46
731		791	-60
2,385		2,497	-112
499		540	-41
1,305		1,383	-78
995		1,055	-60
659		694	-35
433		455	-22
189		199	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
128		135	-7
564		595	-31
108		113	-5
14,553		15,000	-447
3,138		3,140	-2
21,859		21,508	351
45,498		46,597	-1,099
24,570		25,053	-483
339		357	-18
305		323	-18
1,681		1,783	-102
397		432	-35
381		412	-31
375		406	-31
1,068		1,135	-67
1,217		1,332	-115
116		126	-10
136		146	-10
677		727	-50
487		513	-26
811		841	-30
957		1,043	-86
69		72	-3
30,600		31,071	-471
31,155		31,584	-429
19,834		17,876	1,958
21,352		21,007	345
13,221		11,918	1,303
702		713	-11
353		391	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
566		622	-56
122		135	-13
737		805	-68
309		342	-33
467		520	-53
172		184	-12
13		14	-1
119		127	-8
339		382	-43
226		248	-22
299		323	-24
1,704		1,784	-80
1,070		1,158	-88
1,038		1,100	-62
245		260	-15
1,229		1,294	-65
753		791	-38
705		741	-36
294		309	-15
183		193	-10
104		109	-5
67		70	-3
112		116	-4
19,270		20,799	-1,529
1,365		1,447	-82
844		895	-51
429		467	-38
283		306	-23
24		26	-2
908		965	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
931		1,019	-88
119		130	-11
101		108	-7
620		666	-46
1,003		1,057	-54
1,356		1,477	-121
24,969		25,696	-727
44,817		46,125	-1,308
9,764		10,058	-294
9,410		9,455	-45
62		65	-3
4		2	2
3,050		2,474	576
30,713		31,088	-375
8,504		6,927	1,577
29,925		30,539	-614
4,820		3,553	1,267
12,182		8,415	3,767
119		127	-8
304		309	-5
310		344	-34
482		530	-48
98		108	-10
344		376	-32
262		290	-28
284		311	-27
427		476	-49
162		174	-12
112		120	-8
306		345	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
209		229	-20
770		833	-63
589		617	-28
1,209		1,308	-99
499		529	-30
529		561	-32
726		764	-38
639		671	-32
285		300	-15
53		56	-3
137		143	-6
34		36	-2
41		43	-2
2,145			2,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,827
			7,812
			105
			6,575
			-74
			12,029
			-10,500
			8,005
			297
			-3
			-117
			180
			-79
			-2
			-3
			-46
			-31
			-50
			-58
			-21
			-17
			-48
			-23
			-13
			-54
			-129
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			-55
			268
			102
			-18
			-34
			-1
			-43
			-28
			-83
			-24
			-17
			-5
			-29
			-59
			-40
			-30
			-165
			-44
			-15
			-15
			-128
			-62
			-18
			-38
			-197
			-61
			-107
			-19
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-33
			-80
			-46
			-18
			-17
			-61
			-45
			-13
			-70
			-205
			-196
			893
			-133
			1,370
			605
			-27
			-14
			-57
			-25
			-81
			-33
			-17
			-5
			-38
			-51
			-11
			-16
			-30
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-5
			-18
			-81
			-42
			-12
			-27
			-25
			-13
			-77
			-73
			47
			188
			113
			-45
			-2
			-55
			-14
			-27
			-36
			-66
			-50
			-12
			-12
			-61
			-35
			-10
			-170
			-196
			-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-17
			-10
			-38
			-14
			-57
			-25
			-50
			-19
			-4
			-10
			-32
			-43
			-12
			-4
			-68
			-74
			-28
			-15
			-114
			-21
			-30
			-25
			-28
			496
			12
			20
			-188
			-151
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-39
			-34
			-48
			-45
			-15
			-10
			-57
			-62
			-161
			-110
			-3
			-47
			-2
			-14
			-3
			-132
			-10,065
			-30,705
			-25,325
			219
			1,479
			-99
			754
			-245
			45
			4,199
			-171
			119
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			93
			360
			328
			78
			-10
			-170
			-48
			-5
			-40
			-28
			-31
			-112
			-11
			-13
			-40
			-42
			-54
			-151
			151
			97
			-394
			-1
			-4
			-23
			-104
			-33
			-24
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-62
			-24
			-14
			-9
			-24
			-47
			-11
			-76
			-60
			-81
			-55
			-49
			-60
			-89
			-62
			-14
			-3
			1,838
			917
			195
			1,922
			1,139
			655
			-11
			-122
			-2
			-12
			-30
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-76
			-142
			-12
			-10
			-48
			-39
			-38
			1,605
			-88
			-118
			47
			-215
			290
			-1
			-93
			101
			-59
			15,780
			2,195
			4,595
			-46
			-30
			-37
			-28
			-32
			-44
			-19
			-8
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-15
			-42
			-65
			-26
			-61
			-110
			-42
			-104
			-36
			-48
			-5
			3
			268
			2,606
			-2,586
			-5,498
			11,318
			-105
			-84
			-117
			-148
			-94
			-3
			-1
			-87
			-33
			-30
			-53
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-13
			-11
			-57
			-40
			-30
			-66
			1,189
			-125
			698
			-21
			-33
			-29
			-29
			-60
			-16
			-11
			-7
			-50
			-17
			-56
			-64
			-43
			-81
			-62
			-14
			-30
			-6
			3,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			1,192
			80
			825
			5,065
			1,580
			1,126
			4,686
			4,374
			15,788
			1,536
			-328
			3,205
			-647
			-14
			-65
			-651
			-832
			-317
			-9
			-263
			-3
			-1
			-92
			-34
			-31
			-29
			-62
			-129
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-11
			-44
			-29
			-37
			-5
			-144
			-10
			4,690
			-489
			-553
			2,414
			3,088
			-6
			-21
			-12
			-27
			-18
			-49
			-36
			-10
			-7
			-43
			-16
			-36
			-54
			-51
			-15
			-39
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			-13
			-34
			3,396
			1,263
			4,910
			-6
			-7
			490
			22
			-359
			2
			-541
			-1
			-25
			-29
			-17
			-60
			-142
			-13
			-14
			-47
			-47
			-15
			-135
			-6
			-6
			812
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			216
			118
			142
			1,850
			860
			2,527
			-427
			765
			1,091
			319
			435
			454
			715
			548
			1,015
			-20
			-20
			-7
			-58
			-27
			-57
			-20
			-8
			-9
			-44
			-4
			-17
			-53
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-19
			-19
			-31
			-32
			-7
			-29
			1,703
			3,265
			2,816
			1,228
			1,268
			1,216
			770
			3,853
			8
			-189
			23
			67
			-12
			-17
			-119
			-47
			-36
			-3
			-61
			-136
			-14
			-12
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-35
			-95
			-11
			63
			198
			22
			-9
			188
			21
			-50
			-17
			-17
			-57
			-19
			-28
			-36
			-66
			-28
			-14
			-10
			-46
			-60
			-112
			-41
			-78
			-60
			-35
			-22
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-31
			-5
			-447
			-2
			351
			-1,099
			-483
			-18
			-18
			-102
			-35
			-31
			-31
			-67
			-115
			-10
			-10
			-50
			-26
			-30
			-86
			-3
			-471
			-429
			1,958
			345
			1,303
			-11
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-13
			-68
			-33
			-53
			-12
			-1
			-8
			-43
			-22
			-24
			-80
			-88
			-62
			-15
			-65
			-38
			-36
			-15
			-10
			-5
			-3
			-4
			-1,529
			-82
			-51
			-38
			-23
			-2
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-11
			-7
			-46
			-54
			-121
			-727
			-1,308
			-294
			-45
			-3
			2
			576
			-375
			1,577
			-614
			1,267
			3,767
			-8
			-5
			-34
			-48
			-10
			-32
			-28
			-27
			-49
			-12
			-8
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-63
			-28
			-99
			-30
			-32
			-38
			-32
			-15
			-3
			-6
			-2
			-2
			2,145

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KL GATES ONE LINCOLN ST BOSTON, MA 021112950	TRUSTEE 003 50	39,341		
ROBERT G FULLER JR 79 MAPLE RIDGE DR WINTHROP, ME 04364	TRUSTEE 001 00	0		
MOIRA H FULLER 79 MAPLE RIDGE DR WINTHROP, ME 04364	TRUSTEE 000 50	0		
RANDOLPH J FULLER 183 WARREN AVE BOSTON, MA 02116	TRUSTEE 000 50	0		
NUTTER MCCLENNEN 155 SEAPORT BLVD BOSTON, MA 02210	TRUSTEE 003 50	10,394		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARKELL MUSEUM AT CANAJOHARIE 2 ERIE BLVD CANAJOHARIE, NY 13317	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
BOSTON EARLY MUSIC FESTIVAL 161 FIRST ST CAMBRIDGE, MA 02142	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
FRIENDS OF THE MAINE STATE MUSEUM 83 MAINE 27 AUGUSTA, ME 04333	NONE	PUBLIC CHARITY	GENERAL FUND	17,500
MAINE GENERAL MEDICAL CENTER 6 EAST CHESTNUT ST AUGUSTA, ME 04330	NONE	PUBLIC CHARITY	GENERAL FUND	250,000
MAINE IRISH HERITAGE CENTER 34 GRAY ST PORTLAND, ME 04102	NONE	PUBLIC CHARITY	GENERAL FUND	78,000
MILSPEAK FOUNDATION 33 WINDING WAY BEAUFORT, SC 29907	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
PINE TREE SOCIETY 149 FRONT ST BATH, ME 04530	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
TOWN OF WINTHROP LIBRARY BUILDING FUND 2 METCALF SQUARE WINTHROP, MA 02152	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
Total				456,500

TY 2012 Accounting Fees Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCCABE TAX CONSULTING	13,125			13,125

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,950 EXELON	2001-01	P	2012-11		62,077	83,904			-21,827	
240 GILEAD SCIENCES	2001-01	P	2012-11		18,047	10,235			7,812	
5,000 GOLDEN ST SETTLEMENT	2001-01	P	2013-06		5,000	4,895			105	
50,000 HENDERSON NV HEALTH CARE	2001-01	P	2013-07		50,000	50,000				
2,600 IRON MOUNTAIN	2001-01	P	2012-10		94,549	87,974			6,575	
75,000 MASS ST	2001-01	P	2012-08		75,000	75,000				
10,000 MASS ST CPI	2001-01	P	2012-12		10,000	10,000				
200 PVR PARTNERS LP	2001-01	P	2012-10		5,150	5,224			-74	
2,400 STATE STREET	2001-01	P	2013-01		119,853	107,824			12,029	
1,575 TEVA PHARMACEUICAL	2001-01	P	2012-12		65,603	76,103			-10,500	
21,979 VANGUARD FIXED INC SEC HY	2001-01	P	2013-05		135,000	126,995			8,005	
20,000 BARCLAYS BANK PLC	2001-01	P	2012-08		21,819	21,522			297	
5,000 US TSY NOTE 5	2001-01	P	2012-08		5,016	5,019			-3	
15,000 US TSY NOTE	2001-01	P	2012-08		15,161	15,278			-117	
5,000 HEWLETT PACKARD	2001-01	P	2012-08		5,170	4,990			180	
1,307 32 FHLMC GOLD Q3517	2001-01	P	2012-08		1,307	1,386			-79	
26 18 FHLMC POOL Q04584	2001-01	P	2012-08		26	28			-2	
72 6 FHLMC GOLD J18928	2001-01	P	2012-08		73	76			-3	
518 8 FHLMC GOLD J18958	2001-01	P	2012-08		519	565			-46	
386 69 FHLMC GOLD A69852	2001-01	P	2012-08		387	418			-31	
608 79 FHLMC GOLD A90393	2001-01	P	2012-08		609	659			-50	
632 57 FHLMC GOLD G04219	2001-01	P	2012-08		633	691			-58	
236 26 FHLMC GOLD G04216	2001-01	P	2012-08		236	257			-21	
225 82 FHLMC GOLD G05938	2001-01	P	2012-08		226	243			-17	
649 98 FHLMC GOLD A92821	2001-01	P	2012-08		650	698			-48	
430 85 FHLMC GOLD A95828	2001-01	P	2012-08		431	454			-23	
428 53 FHLMC GOLD A95160	2001-01	P	2012-08		429	442			-13	
1,446 92 FHLMC GOLD G06222	2001-01	P	2012-08		1,447	1,501			-54	
1,563 99 FHLMC GOLD G05477	2001-01	P	2012-08		1,564	1,693			-129	
1,454 59 FHLMC GOLD J16933	2001-01	P	2012-08		1,455	1,519			-64	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
41,580 58 FHLMC GOLD J16933	2001-01	P	2012-08		43,621	43,413			208	
5,000 HEWLETT PACKARD	2001-01	P	2012-08		4,945	5,000			-55	
5,000 US TSY NOTE 2 125	2001-01	P	2012-08		5,210	4,942			268	
25,000 US TSY NOTE	2001-01	P	2012-08		25,695	25,593			102	
306 5 FNMA POOL AD2351	2001-01	P	2012-08		307	325			-18	
310 19 FNMA POOL 2555364	2001-01	P	2012-08		310	344			-34	
6 18 FNMA POOL 831812	2001-01	P	2012-08		6	7			-1	
469 2 FNMA POOL 966608	2001-01	P	2012-08		469	512			-43	
260 83 FNMA POOL 888967	2001-01	P	2012-08		261	289			-28	
727 21 FNMA POOL 962301	2001-01	P	2012-08		727	810			-83	
337 27 FNMA POOL 962301	2001-01	P	2012-08		337	361			-24	
238 07 FNMA POOL 981644	2001-01	P	2012-08		238	255			-17	
68 01 FNMA POOL AA7694	2001-01	P	2012-08		68	73			-5	
502 27 FNMA POOL AC8596	2001-01	P	2012-08		502	531			-29	
468 99 FNMA POOL 88890	2001-01	P	2012-08		469	528			-59	
482 81 FNMA POOL AH4794	2001-01	P	2012-08		483	523			-40	
648 86 FNMA POOL AH3519	2001-01	P	2012-08		649	679			-30	
2,016 79 FNMA POOL 975268	2001-01	P	2012-08		2,017	2,182			-165	
883 46 FNMA POOL AJ1758	2001-01	P	2012-08		883	927			-44	
912 96 FNMA POOL AL0219	2001-01	P	2012-08		913	928			-15	
256 91 FNMA POOL AK2439	2001-01	P	2012-08		257	272			-15	
2,133 76 FNMA POOL AK2717	2001-01	P	2012-08		2,134	2,262			-128	
1,186 93 FNMA POOL AK5762	2001-01	P	2012-08		1,187	1,249			-62	
364 39 FNMA POOL AB5471	2001-01	P	2012-08		364	382			-18	
735 01 FNMA POOL AL1946	2001-01	P	2012-08		735	773			-38	
10,000 US TSY NOTE	2001-01	P	2012-08		10,034	10,231			-197	
5,000 HEWLETT-PACKARD	2001-01	P	2012-09		4,939	5,000			-61	
10,000 US TSY NOTE	2001-01	P	2012-09		10,124	10,231			-107	
484 47 FHLMC GOLD J18958	2001-01	P	2012-09		484	503			-19	
1,279 12 FHLMC POOL Q04584	2001-01	P	2012-09		1,279	1,356			-77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
379 68 FHLMC GOLD A69852	2001-01	P	2012-09		380	414			-34	
404 58 FHLMC GOLD G04719	2001-01	P	2012-09		405	438			-33	
971 49 FHLMC GOLD A90393	2001-01	P	2012-09		971	1,051			-80	
507 34 FHLMC GOLD G04219	2001-01	P	2012-09		507	553			-46	
204 83 FHLMC GOLD G04216	2001-01	P	2012-09		205	223			-18	
229 43 FHLMC GOLD G05938	2001-01	P	2012-09		229	246			-17	
833 88 FHLMC GOLD A92821	2001-01	P	2012-09		834	895			-61	
835 55 FHLMC GOLD A95828	2001-01	P	2012-09		836	881			-45	
433 86 FHLMC GOLD A95160	2001-01	P	2012-09		434	447			-13	
1,833 36 FHLMC GOLD G06222	2001-01	P	2012-09		1,833	1,903			-70	
2,489 65 FHLMC GOLD G05477	2001-01	P	2012-09		2,490	2,695			-205	
51 LORILLARD	2001-01	P	2012-09		5,914	6,110			-196	
116 LORILLARD	2001-01	P	2012-09		13,519	12,626			893	
2,199 66 FHLMC GOLD Q03517	2001-01	P	2012-09		2,200	2,333			-133	
25,000 ROYAL BANK OF SCOTIA 4 875	2001-01	P	2012-09		26,941	25,571			1,370	
20,000 BARCLAYS BANK PLC	2001-01	P	2012-09		22,430	21,825			605	
252 77 FNMA POOL 255364	2001-01	P	2012-09		253	280			-27	
130 18 FNMA POOL 831812	2001-01	P	2012-09		130	144			-14	
615 25 FNMA POOL 966608	2001-01	P	2012-09		615	672			-57	
235 24 FNMA POOL 888967	2001-01	P	2012-09		235	260			-25	
712 27 FNMA POOL 745948	2001-01	P	2012-09		712	793			-81	
468 18 FNMA POOL 962301	2001-01	P	2012-09		468	501			-33	
239 51 FNMA POOL 981644	2001-01	P	2012-09		240	257			-17	
74 37 FNMA POOL AA7694	2001-01	P	2012-09		74	79			-5	
641 43 FNMA POOL AC8596	2001-01	P	2012-09		641	679			-38	
402 7 FNMA POOL 888890	2001-01	P	2012-09		403	454			-51	
192 02 FNMA POOL AD2351	2001-01	P	2012-09		192	203			-11	
201 53 FNMA POOL AH4797	2001-01	P	2012-09		202	218			-16	
645 36 FNMA POOL AH3519	2001-01	P	2012-09		645	675			-30	
1,588 72 FNMA POOL 975268	2001-01	P	2012-09		1,589	1,719			-130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
925 37 FNMA POOL AJ1758	2001-01	P	2012-09		925	970			-45	
287 25 FNMA POOL AL0219	2001-01	P	2012-09		287	292			-5	
300 15 FNMA POOL AK2439	2001-01	P	2012-09		300	318			-18	
1,355 53 FNMA POOL AK2717	2001-01	P	2012-09		1,356	1,437			-81	
792 3 FNMA POOL AK5762	2001-01	P	2012-09		792	834			-42	
353 13 FNMA POOL AK6724	2001-01	P	2012-09		353	365			-12	
563 1 FNMA POOL AB5471	2001-01	P	2012-09		563	590			-27	
494 3 FNMA POOL AL1946	2001-01	P	2012-09		494	519			-25	
210 96 FNMA POOL AB5994	2001-01	P	2012-09		211	224			-13	
5,000 US TSY NOTE	2001-01	P	2012-09		5,038	5,115			-77	
5,000 US TSY NOTE	2001-01	P	2012-09		5,042	5,115			-73	
20,000 WI TREASURY NB	2001-01	P	2012-10		20,153	20,106			47	
15,000 US T-NOTE	2001-01	P	2012-10		15,608	15,420			188	
14,261 24 FNMA POOL AK6724A	2001-01	P	2012-10		14,856	14,743			113	
1,192 58 FHLMC GOLD G06222	2001-01	P	2012-10		1,193	1,238			-45	
25 93 FHLMC POOL Q04584	2001-01	P	2012-10		26	28			-2	
663 34 FHLMC GOLD G05477	2001-01	P	2012-10		663	718			-55	
364 16 FHLMC GOLD J18958	2001-01	P	2012-10		364	378			-14	
301 72 FHLMC GOLD A69852	2001-01	P	2012-10		302	329			-27	
440 32 FHLMC GOLD G04719	2001-01	P	2012-10		440	476			-36	
803 15 FHLMC GOLD A90393	2001-01	P	2012-10		803	869			-66	
551 45 FHLMC GOLD G04219	2001-01	P	2012-10		551	601			-50	
135 31 FHLMC GOLD G04216	2001-01	P	2012-10		135	147			-12	
158 53 FHLMC GOLD G05938	2001-01	P	2012-10		159	171			-12	
831 67 FHLMC GOLD A92821	2001-01	P	2012-10		832	893			-61	
639 62 FHLMC GOLD A95828	2001-01	P	2012-10		640	675			-35	
337 87 FHLMC GOLD A95160	2001-01	P	2012-10		338	348			-10	
2,813 79 FHLMC GOLD Q03517	2001-01	P	2012-10		2,814	2,984			-170	
68 ZIMMER HOLDINGS	2001-01	P	2012-10		4,233	4,429			-196	
100 ZIMMER HOLDINGS	2001-01	P	2012-10		6,272	6,512			-240	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
102 ZIMMER HOLDINGS	2001-01	P	2012-10		6,514	6,643			-129	
1059 12 FNMA POOL A10219	2001-01	P	2012-10		1,059	1,076			-17	
295 5 FNMA POOL AK6724A	2001-01	P	2012-10		296	306			-10	
351 8 FNMA POOL 255364	2001-01	P	2012-10		352	390			-38	
135 12 FNMA POOL 831812	2001-01	P	2012-10		135	149			-14	
621 72 FNMA POOL 966608	2001-01	P	2012-10		622	679			-57	
235 64 FNMA POOL 888967	2001-01	P	2012-10		236	261			-25	
435 23 FNMA POOL 745948	2001-01	P	2012-10		435	485			-50	
266 87 FNMA POOL 962301	2001-01	P	2012-10		267	286			-19	
52 18 FNMA POOL 981644	2001-01	P	2012-10		52	56			-4	
146 04 FNMA POOL AA7694	2001-01	P	2012-10		146	156			-10	
550 54 FNMA POOL AC8596	2001-01	P	2012-10		551	583			-32	
338 56 FNMA POOL 888890	2001-01	P	2012-10		339	382			-43	
203 68 FNMA POOL AD2351	2001-01	P	2012-10		204	216			-12	
48 04 FNMA POOL AH4794	2001-01	P	2012-10		48	52			-4	
1446 78 FNMA POOL AH3519	2001-01	P	2012-10		1,447	1,515			-68	
902 79 FNMA POOL 975268	2001-01	P	2012-10		903	977			-74	
572 78 FNMA POOL AJ1758	2001-01	P	2012-10		573	601			-28	
252 18 FNMA POOL AK2439	2001-01	P	2012-10		252	267			-15	
1897 88 FNMA POOL AK2717A	2001-01	P	2012-10		1,898	2,012			-114	
405 1 FNMA POOL AK5762	2001-01	P	2012-10		405	426			-21	
618 45 FNMA POOL AB5471	2001-01	P	2012-10		618	648			-30	
492 66 FNMA POOL AI1946	2001-01	P	2012-10		493	518			-25	
462 72 FNMA POOL AB5994	2001-01	P	2012-10		463	491			-28	
10,000 MASSACHUSETTS ST	2001-01	P	2012-10		11,346	10,850			496	
5 ADT	2001-01	P	2012-11		21	9			12	
7832 PENTAIR	2001-01	P	2012-11		36	16			20	
20,000 US TSY NOTE	2001-01	P	2012-11		20,184	20,372			-188	
2490 87 FHLMC GOLD Q03517	2001-01	P	2012-11		2,491	2,642			-151	
24 53 FHLMC POOL Q04584	2001-01	P	2012-11		25	26			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
252 06 FHLMC GOLD J18958	2001-01	P	2012-11		252	262			-10	
435 95 FHLMC GOLD A69852	2001-01	P	2012-11		436	475			-39	
417 08 FHLMC GOLD G04719	2001-01	P	2012-11		417	451			-34	
581 92 FHLMC GOLD A90393	2001-01	P	2012-11		582	630			-48	
488 36 FHLMC GOLD G04219	2001-01	P	2012-11		488	533			-45	
164 43 FHLMC GOLD G04216	2001-01	P	2012-11		164	179			-15	
126 77 FHLMC GOLD G05838	2001-01	P	2012-11		127	137			-10	
768 4 FHLMC GOLD A92821	2001-01	P	2012-11		768	825			-57	
1035 15 FNMA POOL AK2439	2001-01	P	2012-11		1,035	1,097			-62	
2698 23 FNMA POOL AK2717A	2001-01	P	2012-11		2,698	2,859			-161	
2098 72 FNMA POOL AK5762	2001-01	P	2012-11		2,099	2,209			-110	
102 7 FNMA POOL AK6724A	2001-01	P	2012-11		103	106			-3	
984 91 FNMA POOL AB5471	2001-01	P	2012-11		985	1,032			-47	
45 61 FNMA POOL AI1946	2001-01	P	2012-11		46	48			-2	
227 02 FNMA POOL AB5994	2001-01	P	2012-11		227	241			-14	
56 98 FNMA POOL MA1200	2001-01	P	2012-11		57	60			-3	
15,000 US TSY NOTE	2001-01	P	2012-11		15,214	15,346			-132	
2379 4 DREYFUS OPPORTUNITIES	2001-01	P	2012-11		62,935	73,000			-10,065	
12,532 637 BNY MELLON SM/MID CAP	2001-01	P	2012-11		161,295	192,000			-30,705	
18,759 209 BNY MELLON INTL	2001-01	P	2012-11		186,842	212,167			-25,325	
10,000 BP CAPITAL MARKETS	2001-01	P	2012-11		10,712	10,493			219	
100 RALCORP HLDGS	2001-01	P	2012-11		8,879	7,400			1,479	
124 VALE SA	2001-01	P	2012-12		2,125	2,224			-99	
38 CATERPILLAR	2001-01	P	2012-12		3,199	2,445			754	
15,000 CISCO SYSTEMS	2001-01	P	2012-12		17,225	17,470			-245	
10,000 US TSY NOTE	2001-01	P	2012-12		10,205	10,160			45	
195 CATERPILLAR	2001-01	P	2012-12		16,747	12,548			4,199	
566 VALE SA	2001-01	P	2012-12		9,984	10,155			-171	
50 DR PEPPER SNAPPLE	2001-01	P	2012-12		2,270	2,151			119	
4011 67 FNMA POOL AK5762	2001-01	P	2012-12		4,287	4,222			65	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4546 83 FNMA POOL AK6724A	2001-01	P	2012-12		4,756	4,700			56	
35126 13 FHLMC GOLD G05477	2001-01	P	2012-12		38,112	38,019			93	
144 DR PEPPER SNAPPLE	2001-01	P	2012-12		6,545	6,185			360	
9793 51 FHLMC GOLD A95160	2001-01	P	2012-12		10,415	10,087			328	
26 DR PEPPER SNAPPLE	2001-01	P	2012-12		1,191	1,113			78	
341 2 FHLMC GOLD A95160	2001-01	P	2012-12		341	351			-10	
2070 FHLMC GOLD G05477	2001-01	P	2012-12		2,070	2,240			-170	
790 85 FHLMC POOL Q04584	2001-01	P	2012-12		791	839			-48	
137 21 FHLMC GOLD J18958	2001-01	P	2012-12		137	142			-5	
450 89 FHLMC GOLD A69852	2001-01	P	2012-12		451	491			-40	
345 3 FHLMC GOLD G04719	2001-01	P	2012-12		345	373			-28	
376 6 FHLMC GOLD A90393	2001-01	P	2012-12		377	408			-31	
1193 27 FHLMC GOLD G04219	2001-01	P	2012-12		1,193	1,305			-112	
127 84 FHLMC GOLD G04216	2001-01	P	2012-12		128	139			-11	
179 91 FHLMC GOLD G05938	2001-01	P	2012-12		180	193			-13	
535 96 FHLMC GOLD A92821	2001-01	P	2012-12		536	576			-40	
784 99 FHLMC GOLD A95828	2001-01	P	2012-12		785	827			-42	
1449 6 FHLMC GOLD G06222	2001-01	P	2012-12		1,450	1,504			-54	
412 EATON	2001-01	P	2012-12		21	21				
2494 FHLMC GOLD Q03517	2001-01	P	2012-12		2,494	2,645			-151	
11870 08 FNMA POOL AC8596	2001-01	P	2012-12		12,716	12,565			151	
7147 55 FNMA POOL AD2351	2001-01	P	2012-12		7,665	7,568			97	
40,000 US TSY NOTE	2001-01	P	2012-12		40,348	40,742			-394	
15,000 US TSY NOTE	2001-01	P	2012-12		15,088	15,089			-1	
104 21 FNMA POOL AK6724A	2001-01	P	2012-12		104	108			-4	
1486 84 FNMA POOL AI0219	2001-01	P	2012-12		1,487	1,510			-23	
1979 43 FNMA POOL AK5762	2001-01	P	2012-12		1,979	2,083			-104	
307 54 FNMA POOL 255364	2001-01	P	2012-12		308	341			-33	
220 2 FNMA POOL 831812	2001-01	P	2012-12		220	244			-24	
164 52 FNMA POOL 933308	2001-01	P	2012-12		165	180			-15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
227 03 FNMA POOL 888967	2001-01	P	2012-12		227	251			-24	
542 15 FNMA POOL 745948	2001-01	P	2012-12		542	604			-62	
340 28 FNMA POOL 962301	2001-01	P	2012-12		340	364			-24	
194 18 FNMA POOL 981644	2001-01	P	2012-12		194	208			-14	
131 13 FNMA POOL AA7694	2001-01	P	2012-12		131	140			-9	
412 88 FNMA POOL AC8596	2001-01	P	2012-12		413	437			-24	
374 7 FNMA POOL 888890	2001-01	P	2012-12		375	422			-47	
192 98 FNMA POOL AD2351	2001-01	P	2012-12		193	204			-11	
929 36 FNMA POOL AH4794	2001-01	P	2012-12		929	1,005			-76	
1277 08 FNMA POOL AH3519	2001-01	P	2012-12		1,277	1,337			-60	
993 86 FNMA POOL 975268	2001-01	P	2012-12		994	1,075			-81	
1104 66 FNMA POOL AJ1758	2001-01	P	2012-12		1,105	1,160			-55	
814 5 FNMA POOL AK2439	2001-01	P	2012-12		815	864			-49	
1001 89 FNMA POOL AK2717A	2001-01	P	2012-12		1,002	1,062			-60	
1847 7 FNMA POOL AB5474	2001-01	P	2012-12		1,848	1,937			-89	
1222 66 FNMA POOL AI1946	2001-01	P	2012-12		1,223	1,285			-62	
230 01 FNMA POOL AB5994	2001-01	P	2012-12		230	244			-14	
66 13 FNMA POOL MA1200	2001-01	P	2012-12		66	69			-3	
107 MERCK	2001-01	P	2012-12		4,445	2,607			1,838	
53 MERCK	2001-01	P	2012-12		2,208	1,291			917	
370 ATT	2001-01	P	2012-12		12,413	12,218			195	
70 PENTAIR	2001-01	P	2012-12		3,377	1,455			1,922	
430 GENERAL ELECTRIC	2001-01	P	2013-01		8,842	7,703			1,139	
48178 49 FNMA POOL AB5471	2001-01	P	2013-01		51,152	50,497			655	
296 51 FHLMC GOLD J18958	2001-01	P	2013-01		297	308			-11	
2019 41 FHLMC GOLD Q03517	2001-01	P	2013-01		2,019	2,141			-122	
26 17 FHLMC POOL Q04584	2001-01	P	2013-01		26	28			-2	
240 16 FHLMC GOLD POOL Q12934	2001-01	P	2013-01		240	252			-12	
335 43 FHLMC GOLD A69852	2001-01	P	2013-01		335	365			-30	
309 78 FHLMC GOLD G04719	2001-01	P	2013-01		310	335			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
210 03 FHLMC GOLD A90393	2001-01	P	2013-01		210	227			-17	
1212 39 FHLMC GOLD G18305	2001-01	P	2013-01		1,212	1,288			-76	
1509 56 FHLMC GOLD G04219	2001-01	P	2013-01		1,510	1,652			-142	
139 88 FHLMC GOLD 05938	2001-01	P	2013-01		140	152			-12	
128 78 FHLMC GOLD G05938	2001-01	P	2013-01		129	139			-10	
657 19 FHLMC GOLD A92821	2001-01	P	2013-01		657	705			-48	
730 18 FHLMC GOLD A95828	2001-01	P	2013-01		730	769			-39	
1013 7 FHLMC GOLD G06222	2001-01	P	2013-01		1,014	1,052			-38	
25,000 AMERICAN INTLGROUP	2001-01	P	2013-01		26,374	24,769			1,605	
1072 57 FHLMC GOLD G05477	2001-01	P	2013-01		1,073	1,161			-88	
25,000 MORGAN STANLEY GLOB	2001-01	P	2013-01		25,907	26,025			-118	
13184 24 FHLMC GOLD J18958	2001-01	P	2013-01		13,738	13,691			47	
47857 21 FNMA POOL AB5994	2001-01	P	2013-01		50,499	50,714			-215	
10,000 US TSY NOTE	2001-01	P	2013-01		10,320	10,030			290	
5,000 US TSY NOTE	2001-01	P	2013-01		5,141	5,142			-1	
15,000 US TSY NOTE	2001-01	P	2013-01		15,043	15,136			-93	
10,000 CATHOLIC HEALTH	2001-01	P	2013-01		10,074	9,973			101	
10,000 US TSY NOTE	2001-01	P	2013-01		10,032	10,091			-59	
143 IBM	2001-01	P	2013-01		27,692	11,912			15,780	
19 ALLIANCE DATA SYS	2001-01	P	2013-01		2,965	770			2,195	
40 ALLIANCE DATA SYS	2001-01	P	2013-01		6,215	1,620			4,595	
2843 62 FNMA POOL AI0219	2001-01	P	2013-01		2,844	2,890			-46	
275 39 FNMA POOL 255364	2001-01	P	2013-01		275	305			-30	
349 76 FNMA POOL 831812	2001-01	P	2013-01		350	387			-37	
308 43 FNMA POOL 966608	2001-01	P	2013-01		308	336			-28	
298 40 FNMA POOL 888967	2001-01	P	2013-01		298	330			-32	
385 73 FNMA POOL 745948	2001-01	P	2013-01		386	430			-44	
269 11 FNMA POOL 962301	2001-01	P	2013-01		269	288			-19	
121 14 FNMA POOL 981644	2001-01	P	2013-01		121	129			-8	
148 68 FNMA POOL AA7694	2001-01	P	2013-01		149	159			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
351 87 FNMA POOL 888890	2001-01	P	2013-01		352	396			-44	
188 92 FNMA POOL AH4794	2001-01	P	2013-01		189	204			-15	
892 01 FNMA POOL AH3519	2001-01	P	2013-01		892	934			-42	
795 43 FNMA POOL 975268	2001-01	P	2013-01		795	860			-65	
533 39 FNMA POOL AJ1758	2001-01	P	2013-01		533	559			-26	
1011 78 FNMA POOL AK2439	2001-01	P	2013-01		1,012	1,073			-61	
1840 30 FNMA POOL AK2717A	2001-01	P	2013-01		1,840	1,950			-110	
798 64 FNMA POOL	2001-01	P	2013-01		799	841			-42	
2169 38 FNMA POOL AB5471	2001-01	P	2013-01		2,169	2,273			-104	
705 59 FNMA POOL AI1946	2001-01	P	2013-01		706	742			-36	
801 59 FNMA POOL AB5994	2001-01	P	2013-01		802	850			-48	
88 82 FNMA POOL MA1200	2001-01	P	2013-01		89	94			-5	
25,000 US TSY NOTE 625	2001-01	P	2013-01		25,151	25,148			3	
10,000 THERMO FISCHER	2001-01	P	2013-01		10,323	10,055			268	
160 RALCORP	2001-01	P	2013-01		14,400	11,794			2,606	
210 VINWARE	2001-01	P	2013-02		16,346	18,932			-2,586	
1510 FORD MOTOR	2001-01	P	2013-02		19,327	24,825			-5,498	
36 APPLE	2001-01	P	2013-02		16,423	5,105			11,318	
40,00 FNMA SF MTG	2001-01	P	2013-02		42,288	42,393			-105	
30,00 COMMITT TO PURCHASE	2001-01	P	2013-02		31,627	31,711			-84	
30,000 FNMA SF	2001-01	P	2013-02		31,514	31,631			-117	
25,000 FHLM	2001-01	P	2013-02		25,867	26,015			-148	
30000 PHLMC GOLD	2001-01	P	2013-02		31,425	31,519			-94	
60 62 FHLMC GOLD POOL	2001-01	P	2013-02		61	64			-3	
24 15 FHLMC POOL W4584	2001-01	P	2013-02		24	25			-1	
1432 91 FHLMC GOLD Q03517	2001-01	P	2013-02		1,433	1,520			-87	
370 83 FHLMC GOLD A69852	2001-01	P	2013-02		371	404			-33	
368 94 FHLMC GOLD G04719	2001-01	P	2013-02		369	399			-30	
658 65 FHLMC GOLD A90393	2001-01	P	2013-02		659	712			-53	
1084 95 FHLMC GOLD G18305	2001-01	P	2013-02		1,085	1,153			-68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1206 04 FHLMC GOLD G04219	2001-01	P	2013-02		1,206	1,320			-114	
151 91 FHLMC GOLD G04216	2001-01	P	2013-02		152	165			-13	
140 65 FHLMC GOLD G05938	2001-01	P	2013-02		141	152			-11	
776 31 FHLMC GOLD A92821	2001-01	P	2013-02		776	833			-57	
745 74 FHLMC GOLD A95828	2001-01	P	2013-02		746	786			-40	
804 52 FHLMC GOLD G06222	2001-01	P	2013-02		805	835			-30	
806 28 FHLMC GOLD G05477	2001-01	P	2013-02		806	872			-66	
154 APACHE	2001-01	P	2013-02		12,407	11,218			1,189	
60 NATINAL OILWELL	2001-01	P	2013-02		4,229	4,354			-125	
154 APACHE	2001-01	P	2013-02		11,916	11,218			698	
1307 52 FNMA POOL AI0219	2001-01	P	2013-02		1,308	1,329			-21	
304 67 FNMA POOL 255364	2001-01	P	2013-02		305	338			-33	
4 59 FNMA POOL 831812	2001-01	P	2013-02		5	5				
317 69 FNMA POOL 966608	2001-01	P	2013-02		318	347			-29	
267 16 FNMA POOL 888967	2001-01	P	2013-02		267	296			-29	
525 05 FNMA POOL 745948	2001-01	P	2013-02		525	585			-60	
230 03 FNMA POOL 962301	2001-01	P	2013-02		230	246			-16	
155 36 FNMA POOL 981644	2001-01	P	2013-02		155	166			-11	
97 55 FNMA POOL AA7694	2001-01	P	2013-02		98	105			-7	
396 64 FNMA POOL 888890	2001-01	P	2013-02		397	447			-50	
207 18 FNMA POOL AH4794	2001-01	P	2013-02		207	224			-17	
1203 77 FNMA POOL 975268	2001-01	P	2013-02		1,204	1,260			-56	
778 77 FNMA POOL 975268	2001-01	P	2013-02		779	843			-64	
880 77 FNMA POOL AJ1758	2001-01	P	2013-02		881	924			-43	
1351 04 FNMA POOL AK2439	2001-01	P	2013-02		1,351	1,432			-81	
1042 25 FNMA POOL AK2717A	2001-01	P	2013-02		1,042	1,104			-62	
274 82 FNMA POOL k5762	2001-01	P	2013-02		275	289			-14	
589 64 FNMA POOL AI1946	2001-01	P	2013-02		590	620			-30	
113 28 FNMA POOL MA1200	2001-01	P	2013-02		113	119			-6	
70 PVH	2001-01	P	2013-02		8,300	5,237			3,063	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
27 AUTOLIV	2001-01	P	2013-02		1,788	1,725			63	
340 CARNIVAL	2001-01	P	2013-02		11,810	10,618			1,192	
50 AUTOLIV	2001-01	P	2013-02		3,265	3,185			80	
86 UNILEVER	2001-01	P	2013-02		3,404	2,579			825	
424 UNILEVER	2001-01	P	2013-02		16,591	11,526			5,065	
76 AUTOLIV	2001-01	P	2013-02		4,885	3,305			1,580	
130 SANOFI	2001-01	P	2013-03		6,021	4,895			1,126	
530 SANOFI	2001-01	P	2013-03		24,575	19,889			4,686	
122 AUTOLIV	2001-01	P	2013-03		7,888	3,514			4,374	
55 APPLE	2001-01	P	2013-03		23,588	7,800			15,788	
13 ALLIANCE DATA SYS	2001-01	P	2013-03		2,063	527			1,536	
72 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		901	1,229			-328	
27 ALLIANCE DATE SYS	2001-01	P	2013-03		4,299	1,094			3,205	
145 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		1,817	2,464			-647	
30,000 FNMA	2001-01	P	2013-03		31,627	31,641			-14	
45,000 FHLMC	2001-01	P	2013-03		47,271	47,336			-65	
145 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		1,993	2,644			-651	
192 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		2,400	3,232			-832	
20,000 COMCAST	2001-01	P	2013-03		22,933	23,250			-317	
30,000 FHLMC	2001-01	P	2013-03		31,369	31,378			-9	
62 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		779	1,042			-263	
61 85 FHLMC GOLD POOL Q12934	2001-01	P	2013-03		62	65			-3	
24 52 FHLMC POOL Q04584	2001-01	P	2013-03		25	26			-1	
1524 2 FHLMC GOLD Q03517	2001-01	P	2013-03		1,524	1,616			-92	
385 5 FHLMC GOLD A69852	2001-01	P	2013-03		386	420			-34	
383 81 FHLMC GOLD G04719	2001-01	P	2013-03		384	415			-31	
348 62 FHLMC GOLD A90393	2001-01	P	2013-03		349	378			-29	
985 04 FHLMC GOLD G08305	2001-01	P	2013-03		985	1,047			-62	
1374 67 FHLMC GOLD G04219	2001-01	P	2013-03		1,375	1,504			-129	
113 49 FHLMC GOLD G04216	2001-01	P	2013-03		113	123			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
724 59 FHLMC GOLD A92821	2001-01	P	2013-03		725	778			-53	
147 81 FHLMC GOLD G05938	2001-01	P	2013-03		148	159			-11	
807 38 FHLMC GOLD A95828	2001-01	P	2013-03		807	851			-44	
784 7 FHLMC GOLD G06222	2001-01	P	2013-03		785	814			-29	
448 59 FHLMC GOLD G05477	2001-01	P	2013-03		449	486			-37	
136 82 FHLMC GOLD E09025	2001-01	P	2013-03		137	142			-5	
34 ALLSCRIPTS HEALTHCARE	2001-01	P	2013-03		427	571			-144	
20,000 US TSY NOTE 625	2001-01	P	2013-03		20,109	20,119			-10	
180 QUALCOMM	2001-01	P	2013-03		11,724	7,034			4,690	
290 SKYWORKS SOLUTIONS	2001-01	P	2013-03		6,301	6,790			-489	
300 SKYWORKS SOLUTIONS	2001-01	P	2013-03		6,472	7,025			-553	
159 CONOCOPHILLIPS	2001-01	P	2013-03		9,435	7,021			2,414	
121 CONOCOPHILLIPS	2001-01	P	2013-03		7,140	4,052			3,088	
362 57 FNMA POOL AI0219	2001-01	P	2013-03		363	369			-6	
191 69 FNMA POOL 255364	2001-01	P	2013-03		192	213			-21	
108 35 FNMA POOL 831812	2001-01	P	2013-03		108	120			-12	
289 33 FNMA POOL 9666808	2001-01	P	2013-03		289	316			-27	
171 5 FNMA POOL 888967	2001-01	P	2013-03		172	190			-18	
432 11 FNMA POOL 745948	2001-01	P	2013-03		432	481			-49	
508 FNMA POOL 962301	2001-01	P	2013-03		508	544			-36	
143 46 FNMA POOL 981644	2001-01	P	2013-03		143	153			-10	
98 5 FNMA POOL AA7694	2001-01	P	2013-03		99	106			-7	
341 81 FNMA POOL 888890	2001-01	P	2013-03		342	385			-43	
190 13 FNMA POL AH4794	2001-01	P	2013-03		190	206			-16	
760 43 FNMA POOL AH3519	2001-01	P	2013-03		760	796			-36	
659 78 FNMA POOL 975628	2001-01	P	2013-03		660	714			-54	
1027 31 FNMA POOL AJ1758	2001-01	P	2013-03		1,027	1,078			-51	
242 46 FNMA POOL AK2439	2001-01	P	2013-03		242	257			-15	
647 87 FNMA POOL AK2717A	2001-01	P	2013-03		648	687			-39	
487 7 FNMA POOL AK5762	2001-01	P	2013-03		488	514			-26	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44 FNMA POOL AI1946	2001-01	P	2013-03		44	46			-2	
135 1 FNMA POOL MA1200	2001-01	P	2013-03		135	142			-7	
20,000 US TSY NOTE	2001-01	P	2013-03		20,073	20,086			-13	
5,000 US TSY NOTE	2001-01	P	2013-03		5,045	5,079			-34	
330 WELLS FARGO	2001-01	P	2013-04		12,194	8,798			3,396	
90 T ROWE PRICE GROUP	2001-01	P	2013-04		6,668	5,405			1,263	
100 AMERIPRISE FINANCIAL	2001-01	P	2013-04		7,297	2,387			4,910	
15,000 US TSY NOTE 625	2001-01	P	2013-04		15,083	15,089			-6	
15,000 US TSY NOTE 625	2001-01	P	2013-04		15,083	15,090			-7	
40,000 US TSY NOTE	2001-01	P	2013-04		40,842	40,352			490	
15,000 US TSY NOTE	2001-01	P	2013-04		15,245	15,223			22	
10,000 FNMA	2001-01	P	2013-04		10,398	10,757			-359	
5,000 US TSY NOTE	2001-01	P	2013-04		5,003	5,001			2	
15,000 FNMA	2001-01	P	2013-04		15,595	16,136			-541	
24 54 FHLMC POOL Q04585	2001-01	P	2013-04		25	26			-1	
280 25 FHLMC GOLD A69858	2001-01	P	2013-04		280	305			-25	
360 07 FHLMC GOLD G04719	2001-01	P	2013-04		360	389			-29	
209 58 FHLMC GOLD A90393	2001-01	P	2013-04		210	227			-17	
949 43 FHLMC GOLD G18305	2001-01	P	2013-04		949	1,009			-60	
1508 07 FHLMC GOLD G04219	2001-01	P	2013-04		1,508	1,650			-142	
150 10 FHLMC GOLD G04216	2001-01	P	2013-04		150	163			-13	
189 75 FHLMC GOLD G05938	2001-01	P	2013-04		190	204			-14	
633 11 FHLMC GOLD A92821	2001-01	P	2013-04		633	680			-47	
870 04 FHLMC GOLD A95828	2001-01	P	2013-04		870	917			-47	
411 68 FHLMC GOLD G 06222	2001-01	P	2013-04		412	427			-15	
1508 99 FHLMC GOLD G05477	2001-01	P	2013-04		1,509	1,644			-135	
156 22 FHLMC GOLD E09025	2001-01	P	2013-04		156	162			-6	
112 38 FHLMC C9032	2001-01	P	2013-04		112	118			-6	
30,000 US TSY NOTE	2001-01	P	2013-04		30,753	29,941			812	
63 43 FHLMC GOLD POOL Q12934	2001-01	P	2013-04		63	66			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1768 52 FHLMC GOLD Q03517	2001-01	P	2013-04		1,769	1,876			-107	
30,000 PHLMC	2001-01	P	2013-04		31,528	31,312			216	
24706 96 FHLMC GOLD E09025	2001-01	P	2013-04		25,705	25,587			118	
220 ENSO	2001-01	P	2013-04		11,958	11,816			142	
190 LYDONDELLBASELL	2001-01	P	2013-04		10,597	8,747			1,850	
70 LYDONDELLBASELL	2001-01	P	2013-04		3,969	3,109			860	
49 AMAZON COM	2001-01	P	2013-04		13,082	10,555			2,527	
250 ENSCO	2001-01	P	2013-04		13,000	13,427			-427	
100 ROBER HALF	2001-01	P	2013-04		3,538	2,773			765	
250 CBRE GROUP	2001-01	P	2013-04		5,915	4,824			1,091	
40 ROBERT HALF	2001-01	P	2013-04		1,403	1,084			319	
92 CBRE	2001-01	P	2013-04		2,167	1,732			435	
112 EATON	2001-01	P	2013-04		6,240	5,786			454	
158 EATON	2001-01	P	2013-04		8,877	8,162			715	
68 COCA-COLA	2001-01	P	2013-04		2,510	1,962			548	
208 CBRE	2001-01	P	2013-04		4,891	3,876			1,015	
1247 82 FNMA POOL AI0219	2001-01	P	2013-04		1,248	1,268			-20	
182 82 FNMA POOL 255364	2001-01	P	2013-04		183	203			-20	
65 66 FNMA POOL 831812	2001-01	P	2013-04		66	73			-7	
632 82 FNMA POOL 966608	2001-01	P	2013-04		633	691			-58	
251 31 FNMA POOL 888967	2001-01	P	2013-04		251	278			-27	
500 13 FNMA POOL 745948	2001-01	P	2013-04		500	557			-57	
277 3 FNMA POOL 962301	2001-01	P	2013-04		277	297			-20	
109 07 FNMA POOL 981644	2001-01	P	2013-04		109	117			-8	
131 72 FNMA POOL AA7694	2001-01	P	2013-04		132	141			-9	
349 75 FNMA POOL 888890	2001-01	P	2013-04		350	394			-44	
48 89 FNMA POOL AH4794	2001-01	P	2013-04		49	53			-4	
367 38 FNMA POOL AH3519	2001-01	P	2013-04		367	384			-17	
641 32 FNMA POOL 975268	2001-01	P	2013-04		641	694			-53	
984 83 FNMA POOL AJ1758	2001-01	P	2013-04		985	1,034			-49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
355 85 FNMA POOL AK2439	2001-01	P	2013-04		356	377			-21	
310 01 FNMA POOL AK2717A	2001-01	P	2013-04		310	329			-19	
364 21 FNMA POOL AK5762	2001-01	P	2013-04		364	383			-19	
602 14 FNMA POOL AI1946	2001-01	P	2013-04		602	633			-31	
622 17 FNMA POOL AP0457	2001-01	P	2013-04		622	654			-32	
128 83 FNMA POOL MA1200	2001-01	P	2013-04		129	136			-7	
529 17 FNMA AQ5362	2001-01	P	2013-04		529	558			-29	
215 COCA-COLA	2001-01	P	2013-04		7,906	6,203			1,703	
397 COCA-COLA	2001-01	P	2013-04		14,670	11,405			3,265	
180 COVIDIEN	2001-01	P	2013-05		11,314	8,498			2,816	
76 UNILEVER	2001-01	P	2013-05		3,294	2,066			1,228	
79 UNILEVER	2001-01	P	2013-05		3,413	2,145			1,268	
75 UNILEVER	2001-01	P	2013-05		3,252	2,036			1,216	
47 COVIDIEN	2001-01	P	2013-05		2,988	2,218			770	
228 COVIDIEN	2001-01	P	2013-05		14,615	10,762			3,853	
10,000 US TSY NOTES	2001-01	P	2013-05		10,010	10,002			8	
5,000 FNMA	2001-01	P	2013-05		5,190	5,379			-189	
5,000 US TSY NOTE	2001-01	P	2013-05		5,015	4,992			23	
15,000 US SY NOTE	2001-01	P	2013-05		15,042	14,975			67	
241 36 FHLMC GOLD Q12934	2001-01	P	2013-05		241	253			-12	
283 77 FHLMC POOL Q04585	2001-01	P	2013-05		284	301			-17	
1962 39 FHLMC GOLD Q03517	2001-01	P	2013-05		1,962	2,081			-119	
526 82 FHLMC GOLD A69852	2001-01	P	2013-05		527	574			-47	
444 27 FHLMC GOLD G04719	2001-01	P	2013-05		444	480			-36	
33 35 FHLMC GOLD A90393	2001-01	P	2013-05		33	36			-3	
967 8 FHLMC GOLD G18305	2001-01	P	2013-05		968	1,029			-61	
1445 18 FHLMC GOLD G04219	2001-01	P	2013-05		1,445	1,581			-136	
155 16 FHLMC GOLD G04216	2001-01	P	2013-05		155	169			-14	
158 29 FHLMC GOLD G05938	2001-01	P	2013-05		158	170			-12	
674 54 FHLMC GOLD A92821	2001-01	P	2013-05		675	725			-50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
676 25 FHLMC GOLD A95828	2001-01	P	2013-05		676	712			-36	
944 36 FHLMC GOLD G06222	2001-01	P	2013-05		944	979			-35	
1059 83 FHLMC GOLD G05477	2001-01	P	2013-05		1,060	1,155			-95	
207 39 FHLMC C09032	2001-01	P	2013-05		207	218			-11	
8367 89 FNMA POOL AK2439	2001-01	P	2013-05		8,933	8,870			63	
16495 32 FNMA POOL AJ1857	2001-01	P	2013-05		17,508	17,310			198	
5,000 US TSY NOTE	2001-01	P	2013-05		5,014	4,992			22	
20,000 FHLMC	2001-01	P	2013-05		20,753	20,762			-9	
30,000 FHLMC	2001-01	P	2013-05		31,650	31,462			188	
5,000 US TSY NOTE	2001-01	P	2013-05		5,012	4,991			21	
1022 07 FNMA POOL AJ1758	2001-01	P	2013-05		1,022	1,072			-50	
1072 35 FNMA POOL AI0219	2001-01	P	2013-05		1,072	1,089			-17	
159 09 FNMA POOL 255364	2001-01	P	2013-05		159	176			-17	
565 09 NMA POOL 745418	2001-01	P	2013-05		565	622			-57	
176 72 FNMA POOL 831812	2001-01	P	2013-05		177	196			-19	
305 03 FNMA POOL 966608	2001-01	P	2013-05		305	333			-28	
338 98 FNMA POOL 888967	2001-01	P	2013-05		339	375			-36	
576 59 FNMA POOL 745948	2001-01	P	2013-05		577	643			-66	
386 1 FNMA POOL 962301	2001-01	P	2013-05		386	414			-28	
200 24 FNMA POOL 981644	2001-01	P	2013-05		200	214			-14	
142 99 FNMA POOL AA7694	2001-01	P	2013-05		143	153			-10	
360 89 FNMA POOL 888890	2001-01	P	2013-05		361	407			-46	
731 32 FNMA POOL AH4794	2001-01	P	2013-05		731	791			-60	
2384 96 FNMA POOL AH3519	2001-01	P	2013-05		2,385	2,497			-112	
498 53 FNMA POOL 975268	2001-01	P	2013-05		499	540			-41	
1305 08 FNMA POOL AK2439	2001-01	P	2013-05		1,305	1,383			-78	
995 31 FNMA POOL	2001-01	P	2013-05		995	1,055			-60	
659 1 FNMA POOL 5762	2001-01	P	2013-05		659	694			-35	
433 37 FNMA POOL AI1946	2001-01	P	2013-05		433	455			-22	
188 9 FNMA POOL AP0457	2001-01	P	2013-05		189	199			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
48 FNMA POOL MA1200	2001-01	P	2013-05		128	135			-7	
564 37 FNMA AQ5362	2001-01	P	2013-05		564	595			-31	
107 86 FNMA AR8467	2001-01	P	2013-05		108	113			-5	
15,000 FNMA	2001-01	P	2013-06		14,553	15,000			-447	
3,000 TYCO	2001-01	P	2013-06		3,138	3,140			-2	
20,000 RABOBANK NEDERLAN	2001-01	P	2013-06		21,859	21,508			351	
44253 39 FNMA POOL AI1946	2001-01	P	2013-06		45,498	46,597			-1,099	
23835 67 FNMA POOL 889668	2001-01	P	2013-06		24,570	25,053			-483	
338 94 FHLMC C09032	2001-01	P	2013-06		339	357			-18	
304 98 FHLMC POOL Q04584	2001-01	P	2013-06		305	323			-18	
1680 76 FHLMC POOL Q03517	2001-01	P	2013-06		1,681	1,783			-102	
397 43 FHLMC GOLD A69852	2001-01	P	2013-06		397	432			-35	
381 79 FHLMC GOLD G04719	2001-01	P	2013-06		381	412			-31	
375 11 FHLMC GOLD A90393	2001-01	P	2013-06		375	406			-31	
1067 94 FHLMC GOLD G18305	2001-01	P	2013-06		1,068	1,135			-67	
1217 34 FHLMC GOLD G04219	2001-01	P	2013-06		1,217	1,332			-115	
115 99 FHLMC GOLD G04216	2001-01	P	2013-06		116	126			-10	
136 02 FHLMC GOLD G05938	2001-01	P	2013-06		136	146			-10	
677 44 FHLMC GOLD A92821	2001-01	P	2013-06		677	727			-50	
486 59 FHLMC GOLD A95828	2001-01	P	2013-06		487	513			-26	
810 62 FHLMC GOLD G06222	2001-01	P	2013-06		811	841			-30	
957 3 FHLMC G05477	2001-01	P	2013-06		957	1,043			-86	
69 06 FHLMC GOLD POOL Q12934	2001-01	P	2013-06		69	72			-3	
30,000 FHLMC	2001-01	P	2013-06		30,600	31,071			-471	
30,000 FHLMC SF	2001-01	P	2013-06		31,155	31,584			-429	
15,000 CALIFORNIA ST	2001-01	P	2013-06		19,834	17,876			1,958	
20250 78 FHLMC GOLD G06222	2001-01	P	2013-06		21,352	21,007			345	
10,000 CALIFORNIA ST	2001-01	P	2013-06		13,221	11,918			1,303	
701 55 FNMA POOL AI0219	2001-01	P	2013-06		702	713			-11	
353 17 FNMA POOL 255364	2001-01	P	2013-06		353	391			-38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
565 65 FNMA POOL 745418	2001-01	P	2013-06		566	622			-56	
122 27 FNMA POOL 831812	2001-01	P	2013-06		122	135			-13	
737 4 FNMA POOL 966608	2001-01	P	2013-06		737	805			-68	
308 73 FNMA POOL 888967	2001-01	P	2013-06		309	342			-33	
467 13 FNMA POOL 745948	2001-01	P	2013-06		467	520			-53	
171 7 FNMA POOL 962301	2001-01	P	2013-06		172	184			-12	
13 11 FNMA POOL 981644	2001-01	P	2013-06		13	14			-1	
118 63 FNMA AA7694	2001-01	P	2013-06		119	127			-8	
339 35FNMA POOL 888890	2001-01	P	2013-06		339	382			-43	
226 36 FNMA POOL AD0207	2001-01	P	2013-06		226	248			-22	
298 88 FNM POOL AH4794	2001-01	P	2013-06		299	323			-24	
1704 11 FNMA POOL AH3519	2001-01	P	2013-06		1,704	1,784			-80	
1070 13 FNMA POOL 975268	2001-01	P	2013-06		1,070	1,158			-88	
1038 27 FNMA POOL AK2439	2001-01	P	2013-06		1,038	1,100			-62	
245 23 FNMA POO717A	2001-01	P	2013-06		245	260			-15	
1229 16 FNMA POOL AK5762	2001-01	P	2013-06		1,229	1,294			-65	
753 2 FNMA POOL AI1946	2001-01	P	2013-06		753	791			-38	
705 12 FNMA POOL AP0457	2001-01	P	2013-06		705	741			-36	
294 05 FNMA POOL MA1200	2001-01	P	2013-06		294	309			-15	
182 56 FNMA AQ5362	2001-01	P	2013-06		183	193			-10	
104 26 FNMA AR8467	2001-01	P	2013-06		104	109			-5	
66 92 FNMA POOL AT4941	2001-01	P	2013-06		67	70			-3	
111 85 FNMA POOL AT5380	2001-01	P	2013-06		112	116			-4	
15,000 NJ ST TPK	2001-01	P	2013-07		19,270	20,799			-1,529	
1365 13 FHLMC POOL Q04584	2001-01	P	2013-07		1,365	1,447			-82	
844 19 FHLMC GOLD Q03517	2001-01	P	2013-07		844	895			-51	
429 29 FHLMC GOLD A69852	2001-01	P	2013-07		429	467			-38	
282 79 FHLMCGOLD G04719	2001-01	P	2013-07		283	306			-23	
23 59 FHLMC GOLD A90393	2001-01	P	2013-07		24	26			-2	
907 72 FHLMC GOLD G18305	2001-01	P	2013-07		908	965			-57	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
931 14 FHLMC GOLD GOLD G04219	2001-01	P	2013-07		931	1,019			-88	
118 6 FHLMC GOLD G04216	2001-01	P	2013-07		119	130			-11	
101 39 FHLMC GOLD G05938	2001-01	P	2013-07		101	108			-7	
620 FHLMC GOLD A92821	2001-01	P	2013-07		620	666			-46	
1003 37 FHLMC GOLD A95828	2001-01	P	2013-07		1,003	1,057			-54	
1356 21 FHLMC GOLD G05477	2001-01	P	2013-07		1,356	1,477			-121	
25,000 FNMA	2001-01	P	2013-07		24,969	25,696			-727	
45,000 FHLMC	2001-01	P	2013-07		44,817	46,125			-1,308	
10,000 US TSY NOTE	2001-01	P	2013-07		9,764	10,058			-294	
9031 37 FNMA POOL AH3519	2001-01	P	2013-07		9,410	9,455			-45	
61 61 FHLMC GOLD POOL Q12934	2001-01	P	2013-07		62	65			-3	
25 NEWS CORP	2001-01	P	2013-07		4	2			2	
50 MOODYS	2001-01	P	2013-07		3,050	2,474			576	
30,000 FHLMC	2001-01	P	2013-07		30,713	31,088			-375	
140 MOODYS	2001-01	P	2013-07		8,504	6,927			1,577	
30,000 FHLMC	2001-01	P	2013-07		29,925	30,539			-614	
80 MOODYS	2001-01	P	2013-07		4,820	3,553			1,267	
200 MOODYS	2001-01	P	2013-07		12,182	8,415			3,767	
118 76 POOL 981644	2001-01	P	2013-07		119	127			-8	
304 44 FNMA POOL AI0219	2001-01	P	2013-07		304	309			-5	
309 72 FNMA POOL 255364	2001-01	P	2013-07		310	344			-34	
481 5 FNMA POOL 745418	2001-01	P	2013-07		482	530			-48	
98 2FNMA POOL 831812	2001-01	P	2013-07		98	108			-10	
344 15 FNMA POOL66608	2001-01	P	2013-07		344	376			-32	
261 94 FNMA POOL 888967	2001-01	P	2013-07		262	290			-28	
283 76 FNMA POOL 889668	2001-01	P	2013-07		284	311			-27	
427 07 FNMA POOL 745948	2001-01	P	2013-07		427	476			-49	
161 83 FNMA POOL 962301	2001-01	P	2013-07		162	174			-12	
111 52 FNMA POOL AA7694	2001-01	P	2013-07		112	120			-8	
305 96 FNMA POOL 888890	2001-01	P	2013-07		306	345			-39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
209 19 FNMA POOL AD0207	2001-01	P	2013-07		209	229			-20	
770 39 FNMA POOL AH4794	2001-01	P	2013-07		770	833			-63	
589 22 FNMA POOL AH3519	2001-01	P	2013-07		589	617			-28	
1209 21 FNMA POOL 975268	2001-01	P	2013-07		1,209	1,308			-99	
499 34 FNMA POOL AK2439	2001-01	P	2013-07		499	529			-30	
529 41 FNMA POOL AK2717A	2001-01	P	2013-07		529	561			-32	
726 28 FNMA POOL AK5762	2001-01	P	2013-07		726	764			-38	
639 1 FNMA POOL AP0457	2001-01	P	2013-07		639	671			-32	
284 58 FNMA POOL MA1200	2001-01	P	2013-07		285	300			-15	
52 62 FNMA AQ5362	2001-01	P	2013-07		53	56			-3	
136 38 FNMA AR8467	2001-01	P	2013-07		137	143			-6	
33 96 FNMA AT4941	2001-01	P	2013-07		34	36			-2	
40 85 FNMA POOL AT5380	2001-01	P	2013-07		41	43			-2	
BNY ADJUSTMENT	2001-01	P	2013-07		2,145				2,145	

TY 2012 General Explanation Attachment

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

TY 2012 Investments Corporate Bonds Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT 2.95 2016-05-15	251,387	262,295
AMGEN 2.30 2011-06-30	249,287	257,600
BANK OF AMERICA SR UNSECURED 2.81 2011-07-07	250,000	237,500
BANK OF AMERICA UNSUBORDINATED 5.42 2017-03-15	261,258	270,273
CINTAS 2.85 2016-06-01	250,435	261,015
GENERAL ELECTRIC CAPITAL 4.63 2011-01-07	253,032	268,012
HSBC BK 4.88 2020-08-24	252,192	268,835
JPMORGAN CHASE 3.40 2010-06-24	257,003	261,138
KELLOGG 3.25 2011-05-19	250,170	263,730
MAIN ST MAT GAS 5.00 2007-01-09	25,698	26,859
MORGAN STANLEY 2.47 2017-05-31	250,000	246,520
ROGERS WIRELESS 6.38 2014-03-01	22,543	20,658
MORGAN STANLEY GLOBAL 4.88 2004-03-30	25,734	25,057
BBVA US SENIOR SA UNIPER 3.25 2014-04-01	14,401	15,150
AMERICAN INTL GROUP 5.85 2018-01-16	23,681	22,766
CITIGROUP 5.00 2014-09-15	21,078	20,789
TD AMERITRADE HOLDING 4.15 2014-12-01	21,474	20,893
PRUDENTIAL FINANCIAL 4.75 2015-09-17	21,678	21,607
HYDRO-QUEBEC 2.00 2016-06-30	30,499	30,912
BANK OF AMERICA 5.75 2016-08-15	39,174	43,810
THERMO FISHER SCIENTIFIC 3.60 2016-09-22	10,493	9,833
BEAR STEARNS CO 5.55 2017-01-22	21,401	22,158
FORD MOTOR CREDIT 3.00 2017-06-12	14,995	15,218
BLACKROCK 6.25 2017-09-15	23,725	23,545
CITIGROUP 6.13 2017-11-21	10,797	11,449
VERIZON COMMUNICATIONS 5.50 2018-02-15	29,143	28,640
ORACLE 5.75 2008-04-15	30,128	29,215
MET LIFE GLOB FUND 1 7.717 7.72 2019-02-15	24,827	25,295
JEFFERIES GROUP 8.50 2019-07-15	10,975	12,290
ONTARIO PROVINCE 4.00 2019-10-07	27,452	27,262

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO 4.50 2020-01-15	22,558	21,938
SIMON PROPERTY GROUP LP 5.65 2020-02-01	22,034	23,004
TELEFONICA EMISIONES SAU 5.13 2020-04-27	24,195	25,686
HSBC FINANCE 6.68 2021-01-15	27,133	28,268
PETROBRAS INTL FIN 5.38 2021-01-27	5,205	4,979
GENERAL ELEC CAP 5.30 2021-02-11	32,624	32,870
TIME WARNER CABLE 4.13 2021-02-15	25,302	24,031
ATT 4.45 2021-05-15	32,836	32,363
BOSTON PROPERTIES 4.13 2021-05-15	14,759	15,485
TIME WARNER 4.00 2022-01-15	15,536	15,342
A.B.B. FINANCE USA 2.88 2022-05-08	19,505	19,249
ANHEUSER-BUSCH INBER WOR 2.50 2022-07-15	9,990	9,382
COMCAST 3.13 2022-07-15	30,431	29,429
EASTMAN CHEMICAL 3.60 2022-08-15	9,951	9,816
GOLDMAN SACHS GRP 6.75 1937-10-01	18,637	21,043
RABOBANK NEDERLAND 4.50 2021-01-11	21,940	21,227
AMGEN 5.65 1942-06-15	16,794	15,708
WF-RBS COMMERCIAL MORTGAGE TR 2.68 2011-11-01	25,250	25,818
UBS COMMERCIAL MORTGAGE TR 3.40 2012-05-01	45,673	44,244
JOHNSON CONTROLS 3.75 2021-12-01	20,762	20,232
APPLE 2.40 2023-05-03	245,588	229,340
CRH AMERICA 5.30 2013-10-15	20,262	20,175
NISSAN AUTO RECEIVABLES 1.31 2016-09-15	15,094	15,051
AMERICREDIT AUTOMOTIVE 1.00 2017-12-08	14,997	14,908
NYSE EURONEXT 2.00 2017-10-05	14,950	14,987
WALGREEN 3.10 2022-09-15	15,093	14,316
AMAZON.COM 2.50 2022-11-29	14,874	13,767
INTEL 2.70 2022-12-15	24,893	23,600
CONAGRA 3.20 2023-01-25	10,015	9,570
NEWS AMERICA 6.15 1957-02-01	11,957	11,086

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS 3.20 2016-03-11	10,492	10,554

TY 2012 Investments Corporate Stock Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3060 shares of CARMAX	102,662	150,062
1170 shares of OREILLY AUTOMOTIVE	76,546	146,601
800 shares of LANCASTER COLONY	48,879	66,424
1350 shares of UNITED TECHNOLOGIES	107,357	142,520
750 shares of IBM	69,733	146,280
1975 shares of AFLAC	91,049	121,818
1900 shares of NOBLE CORP	74,783	72,580
1950 shares of METLIFE	85,488	94,419
400 shares of CATERPILLAR	35,036	33,164
1375 shares of AMERICAN EXPRESS	57,991	101,434
1450 shares of NOVARTIS	88,551	103,835
1370 shares of PEPSICO	76,560	114,450
350 shares of APPLE	49,635	158,385
150 shares of GOOGLE	64,248	133,162
3850 shares of JOHNSON CONTROLS	157,630	154,809
950 shares of MCDONALDS	80,139	93,176
1100 shares of FISERV	72,882	105,864
2895 shares of CVS CAREMARK	105,398	178,014
1950 shares of COCA COLA	130,378	156,312
120 shares of AMERICAN TOWER CORP	8,540	8,495
1212 shares of PROCTER GAMBLE	75,383	97,324
890 shares of APACHE	68,566	71,422
2800 shares of CENOVUS ENERGY	104,516	82,880
940 shares of CHEVRON	100,622	118,337
1300 shares of SCHLUMBERGER	110,610	105,729
2125 shares of SUNCOR ENERGY	82,626	67,214
1935 shares of AMERIPRISE FINANCIAL	83,819	172,215
2635 shares of JPMORGAN CHASE	129,850	146,849
1875 shares of TORONTO DOMINION BANK ONTARIO	157,033	157,838
2620 shares of GILEAD SCIENCES	54,234	160,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2600 shares of RESMED	79,211	123,890
1675 shares of STRYKER	97,421	118,021
2220 shares of DANAHER	98,769	149,495
2075 shares of EMERSON ELECTRIC	115,241	127,343
1350 shares of EXPEDITORS INTL WASHINGTON	67,552	54,432
850 shares of STERICYCLE	73,701	98,549
1525 shares of ANSYS	84,024	121,756
1490 shares of POLYPORE INTL	64,145	62,565
2100 shares of QUALCOMM	94,944	135,580
2225 shares of ECOLAB	124,347	205,012
1175 shares of PRAXAIR	108,358	141,200
2275 shares of VERIZON COMMUNICATIONS	83,979	112,567
3400 shares of ORACLE	77,891	109,990
1125 shares of TERADATA	63,742	66,510
1300 shares of TRIMBLE NAVIGATION	51,589	74,204
285 shares of ANADARKO PETROLEUM	15,812	25,228
557 shares of EXXON MOBIL	40,771	52,219
307 shares of OCCIDENTAL PETROLEUM	16,971	27,338
180 shares of PRAXAIR	12,843	21,631
535 shares of TYCO INTL	10,759	18,623
1200 shares of CATERPILLAR	88,086	99,492
300 shares of DANAHER	9,268	20,202
3840 shares of GENERAL ELECTRIC	87,168	93,581
53 shares of AMAZON.COM	11,417	15,965
760 shares of CBS CL B	21,872	40,158
356 shares of NEWS CORP	1,743	5,728
915 shares of PEPSICO	57,332	76,439
790 shares of PHILIP MORRIS INTL	53,265	70,452
405 shares of UNILEVER	10,992	16,455
315 shares of CIGNA	7,828	24,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
195 shares of MCKESSON	8,703	23,919
535 shares of MERCK	13,033	25,771
2715 shares of PFIZER	46,570	79,359
515 shares of AMERICAN EXPRESS	21,456	37,992
295 shares of AMERIPRISE FINANCIAL	7,042	26,255
2155 shares of BANK OF AMERICA	25,881	31,463
310 shares of CAPITAL ONE FINANCIAL	13,582	21,396
335 shares of CHUBB	19,872	28,978
910 shares of JPMORGAN CHASE	42,500	50,714
1212 shares of WELLS FARGO	30,340	52,722
156 shares of ALLIANCE DATA SYS	6,319	30,854
108 shares of APPLE	15,316	48,873
1430 shares of EMC	24,692	37,395
16 shares of GOOGLE	6,696	14,204
365 shares of INFORMATICA	11,211	13,932
885 shares of ORACLE	18,791	28,630
455 shares of QUALCOMM	17,732	29,376
225 shares of TERADATA	11,455	13,302
947 shares of ATT	29,565	33,401
615 shares of NEXTERA ENERGY	33,592	53,265
250 shares of LYONDELLBASELL INDUSTRIES NV	10,883	17,178
410 shares of COGNIZANT TECHNOLOGY SOLUTIONS	30,044	29,680
680 shares of WALT DISNEY	31,216	43,962
121 shares of EOG RES	12,487	17,604
275 shares of EATON	14,205	18,961
340 shares of FEDEX	31,333	36,040
107 shares of INTERCONTINENTAL EXCHANGE	13,263	19,522
280 shares of INTUIT	14,500	17,898
700 shares of JOHNSON JOHNSON	50,103	65,450
170 shares of MOODYS	7,049	11,521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 shares of NATIONAL OILWELL VARCO	20,954	21,051
110 shares of PVH	8,100	14,497
190 shares of T ROWE PRICE GROUP	11,408	14,296
280 shares of ROBERT HALF	7,590	10,427
190 shares of TARGET	10,228	13,538
360 shares of TRANSCANADA	15,387	16,459
370 shares of SANOFI-AVENTIS	13,688	19,048
450 shares of CBRE GROUP	8,048	10,427
9700 shares of BANK OF AMERICA	112,935	141,620
220 shares of ACCENTURE PLC	16,915	16,238
337 shares of ADT	11,189	13,507
600 shares of AMERICAN INTL GROUP	20,281	27,306
160 shares of AMPHENOL	11,622	12,570
480 shares of BEAM	28,801	31,195
770 shares of BEST BUY	17,026	23,169
490 shares of CVS CAREMARK	28,008	30,130
1600 shares of CISCO SYSTEMS	33,458	40,944
490 shares of CONAGRA	14,530	17,743
300 shares of DTE ENERGY	21,317	21,210
370 shares of EXPRESS SCRIPTS	22,033	24,254
430 shares of FACEBOOK	13,488	15,824
290 shares of FLUOR	16,558	18,142
1347 shares of GENERAL ELECTRIC	16,036	32,826
400 shares of HCA HOLDINGS	16,215	15,600
620 shares of JUNIPER NETWORKS	13,875	13,435
570 shares of ELI LILLY	29,419	30,273
300 shares of NIKE	16,374	18,876
380 shares of SCHLUMBERGER	30,842	30,905
430 shares of TEXAS INSTRUMENTS	15,029	16,847
136 shares of VISA	22,973	24,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570 shares of WALMART STORES	41,728	44,426
83 shares of MARTIN MARIETTA MATIS	8,730	8,267
470 shares of XILINX	20,400	21,944
1425 shares of TWENTY-FIRST CENTURY FOX	13,089	42,736
1250 shares of JOHNSON JOHNSON	80,092	116,875
620 shares of PERRIGO	65,168	77,122

**TY 2012 Investments Government
Obligations Schedule**

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

**US Government Securities - End of
Year Book Value:** 1,669,358

**US Government Securities - End of
Year Fair Market Value:** 1,642,152

**State & Local Government
Securities - End of Year Book
Value:** 528,374

**State & Local Government
Securities - End of Year Fair
Market Value:** 554,892

TY 2012 Investments - Other Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FIXED INCOME SECURITIES	FMV	143,005	149,137
BNY MELLON SHORT-TERM US GOVT	FMV	147,240	144,720
BNY MELLON BOND FUND	FMV	515,952	508,905
DREYFUS SELECT MANAGERS SM CAP VALUE	FMV	146,000	167,325
DREUFUS/NEWTON INTL EQUITY	FMV	255,770	269,465
STRATEGIC INTL STOCK FUND	FMV	259,297	263,451
BNY MELLON EMERGING MARKETS FD	FMV	787,745	735,295
BNY MELLON FOCUSED EQUITY OPPOR FD	FMV	198,005	226,166
DREYFUS US EQUITY FUND	FMV	400,000	501,238
BNY MELLON MID CAP STOCK FUND	FMV	334,386	347,832
DREYFUS SELECT MANAGERS SM CAP GR	FMV	146,000	195,529
ENTERPRISE PRODUCTS PARTNERS	FMV	89,830	124,060
BNY MELLON INCOME STOCK FUND	FMV	400,000	494,742
VANGUARD INTERMEDIATE TERM BOND	FMV	249,268	234,248
DREYFUS MIDCAP INDEX FUND	FMV	60,820	70,160
POWERSHARES SENIOR LOAN PORT	FMV	98,356	99,800
ISHARES MSCI EAFE INDEX FD	FMV	93,159	99,578

TY 2012 Legal Fees Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2012 Other Decreases Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Amount
FISCAL 7/31/12 FEDERAL TAX	3,366
ACCRUED INTEREST PAID ON TAX EXEMPT BONDS- WELCH FORBES	300
FISCAL 7/31/13 FEDERAL ESTIMATED PAYMENTS	4,800
AMORTIZATION OF TAX EXEMPT BONDS- WELCH FORBES	3,563

TY 2012 Other Expenses Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INVESTMENT FEE	7	7		
BNY CAP FUND FEES	2,088	2,088		

TY 2012 Other Income Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PENN VA RESOURCE PARTNERSHIP	106	106	
ENTERPRISE PRODUCTS PARTNERS LP	5,230	5,230	

TY 2012 Other Increases Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Amount
TAX EXEMPT INTEREST- WELCH FORBES	26,572
TAX EXEMPT INTEREST- BNY MELLON	919
ACCRETION OF TAX EXEMPT BONDS	1,314

TY 2012 Other Professional Fees Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELCH FORBES-INVESTMENT MGT	57,154	57,154		
BNY MELLON- INVESTMENT MGT	30,749	30,749		
KL GATES-GRANTMAKING	2,256			2,256

TY 2012 Taxes Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H WELCH FORBES	2,127	2,127		
MASS EXCISE TAX	125			125
FOREIGN TAXES W/H BNY	673	673		