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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/1/2012 , and ending 9/30/2013

Name of foundation LOCKHART J M ALLY HERC		A Employer identification number 25-6018593
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (412) 236-7417
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 76,962,189	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,794,543	1,794,791		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	869,525			
	b Gross sales price for all assets on line 6a 36,842,795				
	7 Capital gain net income (from Part IV, line 2)		869,525		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,664,068	2,664,316	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	216,790	130,074		86,716
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	52,615	29,415		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,005	10,005		
	24 Total operating and administrative expenses. Add lines 13 through 23	279,410	169,494	0	86,716
	25 Contributions, gifts, grants paid	3,899,702			3,899,702
26 Total expenses and disbursements Add lines 24 and 25	4,179,112	169,494	0	3,986,418	
27 Subtract line 26 from line 12	-1,515,044				
a Excess of revenue over expenses and disbursements		2,494,822			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

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Form 990-PF (2012) LOCKHART J M ALLY HERC

25-6018593

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	837,000	460,207	460,207
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	67,670,635	66,558,583	76,501,982
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,507,635	67,018,790	76,962,189
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	68,507,635	67,018,790	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	68,507,635	67,018,790	
Total liabilities and net assets/fund balances (see instructions)	31	68,507,635	67,018,790	

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	68,507,635
2 Enter amount from Part I, line 27a	2	-1,515,044
3 Other increases not included in line 2 (itemize) See Attached Statement	3	44,095
4 Add lines 1, 2, and 3	4	67,036,686
5 Decreases not included in line 2 (itemize) See Attached Statement	5	17,896
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,018,790

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	869,525
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,270,942	70,481,884	0.046408
2010	3,671,993	73,586,999	0.049900
2009	3,712,073	54,924,267	0.067585
2008	4,274,119	62,784,645	0.068076
2007			0.000000

2 Total of line 1, column (d)	2	0.231969
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057992
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	74,030,255
5 Multiply line 4 by line 3	5	4,293,163
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,948
7 Add lines 5 and 6	7	4,318,111
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	3,986,418

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	49,896	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	49,896	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	49,896	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	58,961	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	58,961	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,065	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,059 Refunded ☐	11	6	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 236-7417 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	X		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	Trustee See Attached	399,123	None	None
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	Fee Reimbursement	-182,333	N/A	N/A

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

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

Total number of other employees paid over \$50,000☒ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	74,178,557
b	Average of monthly cash balances	1b	979,062
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,157,619
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	75,157,619
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,127,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,030,255
6	Minimum investment return. Enter 5% of line 5	6	3,701,513

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	3,701,513
2a	Tax on investment income for 2012 from Part VI, line 5	2a	49,896
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	49,896
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,651,617
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,651,617
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	3,651,617

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	3,986,418
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,986,418
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	3,986,418

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				3,651,617
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	959,444			
c From 2009	993,552			
d From 2010	86,587			
e From 2011				
f Total of lines 3a through e	2,039,583			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,986,418				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				3,651,617
e Remaining amount distributed out of corpus	334,801			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,374,384			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,374,384			
10 Analysis of line 9				
a Excess from 2008	959,444			
b Excess from 2009	993,552			
c Excess from 2010	86,587			
d Excess from 2011				
e Excess from 2012	334,801			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	3,899,702
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,794,543	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	869,525	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		2,664,068	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,664,068

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
LOCKHART J A HE	00037BAB8	A B B. FIN USA INC 2.875%	220,000.00	212,449.60	218,673.20
LOCKHART J A HE	00206RAX0	AT&T INC 4.45%	165,000.00	173,286.30	179,584.20
LOCKHART J A HE	023135AJ5	AMAZON.COM INC 2.5%	130,000.00	118,476.80	128,414.90
LOCKHART J A HE	02687QDGO	AMERICAN INTL GROUP 5.85%	165,000.00	187,618.20	195,186.30
LOCKHART J A HE	03064JAC9	AMCAR 2013-2 A3 0.65%	135,000.00	134,515.35	134,973.04
LOCKHART J A HE	03064PAC5	AMCAR 2011-3 A3 1.17%	25,441.93	25,465.59	25,438.65
LOCKHART J A HE	031162BH2	AMGEN INC 5.65%	145,000.00	150,379.50	162,328.65
LOCKHART J A HE	03523TBP2	ANHEUSER-BUSCH INBEV 2.5% 7/	145,000.00	134,142.40	144,242.70
LOCKHART J A HE	055299AJ0	BBVA US SENIOR SA UNI 3.25%	120,000.00	121,324.80	115,104.00
LOCKHART J A HE	05565QBQ0	BP CAPITAL MARKETS PLC 3.2%	100,000.00	104,980.00	102,307.00
LOCKHART J A HE	05569M616	BNY MELLON MONEY MARKET FUND	302,202.68	302,202.68	302,202.68
LOCKHART J A HE	060505CL6	BANK OF AMERICA CORP 5.75%	270,000.00	298,115.10	278,299.80
LOCKHART J A HE	073902PN2	BEAR STEARNS CO INC 5.55%	140,000.00	155,379.00	149,809.80
LOCKHART J A HE	09247XAC5	BLACKROCK INC 6.25%	155,000.00	181,444.55	158,992.30
LOCKHART J A HE	10112RAS3	BOSTON PROPERTIES LP 4 125%	140,000.00	144,033.40	139,923.00
LOCKHART J A HE	12626PAE3	CRH AMERICA INC 5.3%	155,000.00	155,234.05	149,267.55
LOCKHART J A HE	167486NN5	CHICAGO IL 6.034%	170,000.00	149,428.30	170,000.00
LOCKHART J A HE	172967CQ2	CITIGROUP INC 5.0%	125,000.00	129,711.25	130,446.25
LOCKHART J A HE	172967EM9	CITIGROUP INC 6.125%	110,000.00	126,497.80	108,950.95
LOCKHART J A HE	20030NBD2	COMCAST CORP 3.125% 7/15/22	235,000.00	228,946.40	238,543.85
LOCKHART J A HE	205887BR2	CONAGRA FOODS INC 3.2%	50,000.00	46,776.00	50,076.75
LOCKHART J A HE	21685WBT3	RABOBANK NEDERLAND 4.5%	155,000.00	165,615.95	170,031.90
LOCKHART J A HE	277432AN0	EASTMAN CHEMICAL CO 3.6% 8/1	130,000.00	126,456.20	129,384.40
LOCKHART J A HE	3128L15M8	FHLMC GOLD A69852 5.5%	39,799.03	43,038.67	39,631.25
LOCKHART J A HE	3128MMKT9	FHLMC GOLD G18305 4.0%	126,364.76	133,735.62	134,321.79
LOCKHART J A HE	3128MMQ30	FHLMC GOLD G18473 3.0%	266,674.45	276,256.06	273,640.71
LOCKHART J A HE	3128M6AR9	FHLMC GOLD G04216 5 5%	23,529.90	25,480.76	25,338.74
LOCKHART J A HE	3128M6AU2	FHLMC GOLD G04219 5.5%	63,898.22	69,099.54	68,571.33
LOCKHART J A HE	3128M6SG4	FHLMC GOLD G04719 5.5%	30,975.83	33,497.26	33,424.08
LOCKHART J A HE	3128M7HN9	FHLMC GOLD G05337 5.5%	67,307.68	72,979.03	72,292.67
LOCKHART J A HE	3128M7M29	FHLMC GOLD G05477 4.5%	324,352.81	347,904.07	351,293.25
LOCKHART J A HE	3128M74X1	FHLMC GOLD G05938 5.0%	30,255.16	32,552.74	32,103.55
LOCKHART J A HE	312938NJ8	FHLMC GOLD A90393 5.0%	62,218.25	67,602.00	64,784.75
LOCKHART J A HE	312941D20	FHLMC GOLD A92821 5.0%	107,640.40	116,253.78	114,334.27
LOCKHART J A HE	312944PM7	FHLMC GOLD A95828 4.5%	396,386.57	424,696.50	405,343.04
LOCKHART J A HE	31307DGC4	FHLMC GOLD J24695 2.5%	262,528.11	264,276.55	262,049.80
LOCKHART J A HE	3132GJSE0	FHLMC GOLD Q03517 4.5%	140,112.47	149,410.33	149,157.10

LOCKHART J A HE	3132GKXM3	FHLMC POOL Q04584	4.5%	161,467.06	172,432.29	171,180.29
LOCKHART J A HE	3132HPPK3	FHLMC GOLD POOL Q12934	3.0%	259,586.86	252,892.11	272,606.77
LOCKHART J A HE	3132JA2S3	FHLMC GOLD Q19384	3.5%	320,646.02	325,709.02	319,944.61
LOCKHART J A HE	3132JA4C6	FHLMC GOLD Q19418	3.5%	59,143.38	60,077.85	59,014.00
LOCKHART J A HE	31371LTV1	FNMA POOL # 255364	6.0%	35,051.31	38,786.03	36,980.87
LOCKHART J A HE	3138AS5U2	FNMA POOL # A11758	3.5%	104,671.62	110,469.38	109,839.78
LOCKHART J A HE	3138A44D4	FNMA POOL # AH3519	4.0%	133,274.33	139,784.78	131,601.58
LOCKHART J A HE	3138A6KG4	FNMA POOL # AH4794	5% 2/1/41	214,525.23	234,531.85	225,519.63
LOCKHART J A HE	3138EAML8	FNMA POOL # AK5762	4.0%	137,889.98	144,714.16	145,129.20
LOCKHART J A HE	3138EGGK4	FNMA POOL # AL0201	5.0%	53,776.74	57,232.97	57,767.96
LOCKHART J A HE	3138EGG57	FNMA POOL # AL0219	3.22% 4/	116,122.35	121,678.80	118,009.34
LOCKHART J A HE	3138E6V94	FNMA POOL # AK2439	3.5%	187,620.03	199,916.65	198,877.23
LOCKHART J A HE	3138E7AT1	FNMA POOL # AK2717A	4.0%	180,284.42	189,215.71	191,073.32
LOCKHART J A HE	3138MHL68	FNMA POOL # AQ2148	4.0%	97,855.76	102,616.44	102,213.40
LOCKHART J A HE	3138ML5Y6	FNMA AQ5362	3.5%	243,779.41	248,357.59	257,339.63
LOCKHART J A HE	3138M3QK3	FNMA POOL # AP0457	3.0%	197,449.09	204,654.01	207,444.95
LOCKHART J A HE	3138WSP36	FNMA POOL # AT4941	3% 5/1/43	128,379.94	125,527.34	133,695.67
LOCKHART J A HE	3138WS6S2	FNMA POOL # AT5380	3% 4/1/43	212,569.18	207,845.89	221,080.25
LOCKHART J A HE	3138W6MR4	FNMA AR467	2.5%	143,982.80	144,921.57	150,259.54
LOCKHART J A HE	3138W6RS7	FNMA AR596	3.5%	265,614.18	270,586.48	265,314.44
LOCKHART J A HE	3138XD95	FNMA POOL # 555528	6.0%	36,589.10	40,499.74	36,876.85
LOCKHART J A HE	31403DDX4	FNMA POOL # 745418	5.5%	44,119.27	48,075.44	48,505.01
LOCKHART J A HE	31403DWH8	FNMA POOL # 745948	6.5%	4,913.58	5,430.59	5,246.40
LOCKHART J A HE	31410GRK1	FNMA POOL 888890	6.5%	36,042.06	39,834.41	38,821.77
LOCKHART J A HE	31410GTV9	FNMA POOL # 888967	6.0%	104,577.67	116,840.45	106,129.99
LOCKHART J A HE	31410KMR2	FNMA POOL # 889668	6.0%	39,695.57	43,320.57	39,689.37
LOCKHART J A HE	31414CGL6	FNMA POOL # 962003	5.5%	69,229.13	75,397.45	69,073.58
LOCKHART J A HE	31414CRW0	FNMA POOL # 962301	4.5%	49,053.01	52,201.23	50,486.29
LOCKHART J A HE	31414HKV8	FNMA POOL # 966608	5.5%	89,473.07	98,137.64	89,542.93
LOCKHART J A HE	31414S6D0	FNMA POOL # 975268	5.5% 5/1/	13,324.20	14,502.99	14,234.53
LOCKHART J A HE	31415B8M0	FNMA POOL # 981644	4.5%	3,329.45	3,542.87	3,457.43
LOCKHART J A HE	31416RRQ8	FNMA POOL # AA7694	4.5%	29,090.63	30,938.18	30,249.70
LOCKHART J A HE	31418AKN7	FNMA POOL # MA1200	3.0%	250,308.59	250,488.81	259,574.29
LOCKHART J A HE	31418MGR7	FNMA POOL # AD0207	6.0%	27,113.17	29,607.85	29,351.50
LOCKHART J A HE	34074GDH4	FLORIDA ST HURRICANE	2.995%	245,000.00	229,155.85	245,000.00
LOCKHART J A HE	345397WD1	FORD MOTOR CREDIT CO	3.0%	130,000.00	133,620.50	130,244.64
LOCKHART J A HE	36241KA73	GNMA POOL # 781830	5.0%	91,982.99	100,997.32	91,499.74
LOCKHART J A HE	36241KGU6	GNMA POOL # 782011	5.0%	40,557.14	44,472.12	40,339.35

LOCKHART J A HE	36241KKS6	GNMA POOL # 782105	5.0%	63,836.63	69,985.37	63,481.36
LOCKHART J A HE	369622SM8	GENERAL ELEC CAP CORP	5.3%	240,000.00	261,019.20	260,784.50
LOCKHART J A HE	38141GFD1	GOLDMAN SACHS GRP	6.75%	145,000.00	151,327.80	145,432.08
LOCKHART J A HE	40429CGD8	HSBC FINANCE CORP	6.676%	205,000.00	234,101.80	225,798.45
LOCKHART J A HE	448814JB0	HYDRO-QUEBEC	2.0%	90,000.00	92,691.00	89,982.90
LOCKHART J A HE	4521518V8	ILLINOIS ST	4.421%	125,000.00	128,660.00	125,000.00
LOCKHART J A HE	458140AM2	INTEL CORP	2.7%	230,000.00	213,607.90	228,806.70
LOCKHART J A HE	472319AF9	JEFFERIES GROUP INC	8.5%	120,000.00	145,300.80	131,700.00
LOCKHART J A HE	478366BA4	JOHNSON CONTROLS INC	3.75% 1	165,000.00	165,366.30	171,284.85
LOCKHART J A HE	54438CPA4	LOS ANGELES CALIF CMN	6.75%	130,000.00	160,876.30	163,072.40
LOCKHART J A HE	57582PWK2	MASSACHUSETTS ST	4.2%	75,000.00	81,080.25	75,132.75
LOCKHART J A HE	59156RAT5	MET LIFE GLOB FNDG	7.717%	130,000.00	162,821.10	132,646.80
LOCKHART J A HE	6174824M3	MORGAN STANLEY	4.875%	200,000.00	200,106.00	205,870.00
LOCKHART J A HE	629491AB7	NYSE EURONEXT	2.0%	135,000.00	135,156.60	134,647.75
LOCKHART J A HE	64972FY26	NEW YORK N Y CITY MU	6.282%	95,000.00	100,870.05	95,000.00
LOCKHART J A HE	652482BN9	NEWS AMERICA INC	6.15%	95,000.00	103,307.75	96,926.05
LOCKHART J A HE	65476BAD5	NAROT 2010-A A4	1.31% 9/15/1	55,947.10	56,092.56	55,937.66
LOCKHART J A HE	672325TS6	OAKLAND CA UNIF SCH	9.5% 8/	110,000.00	124,885.20	129,844.00
LOCKHART J A HE	6832348D3	ONTARIO (PROVINCE OF)	4.0%	175,000.00	190,534.75	174,699.00
LOCKHART J A HE	68389XAC9	ORACLE CORP	5.75%	205,000.00	238,740.95	204,903.65
LOCKHART J A HE	693476BB8	PNC FUNDING CORP	5.625%	130,000.00	144,918.80	129,413.70
LOCKHART J A HE	713448BN7	PEPSICO INC	4.5%	165,000.00	181,879.50	172,422.15
LOCKHART J A HE	71645WAR2	PETROBRAS INTL FIN C	5.375%	45,000.00	45,206.10	44,688.75
LOCKHART J A HE	74432QBJ3	PRUDENTIAL FINL INC	4.75%	150,000.00	160,942.50	154,890.45
LOCKHART J A HE	745177EW1	PUERTO RICO COMWLTH	3.67%	140,000.00	137,765.60	140,000.00
LOCKHART J A HE	77531QAD0	ROGERS WIRELESS INC	6.375%	200,000.00	204,730.00	210,904.00
LOCKHART J A HE	828807CD7	SIMON PROPERTY GROUP	5.65%	175,000.00	199,680.25	179,685.50
LOCKHART J A HE	842400EU3	SOUTHERN CAL EDISON	4.65%	100,000.00	106,056.00	99,658.00
LOCKHART J A HE	87236YAB4	TD AMERITRADE HLDG CO	4.15%	140,000.00	145,684.00	141,868.65
LOCKHART J A HE	87938WAM5	TELEFONICA EMISIONES	5.134%	185,000.00	189,408.55	181,647.30
LOCKHART J A HE	883556AZ5	THERMO FISHER SCIENTIF	3.6%	125,000.00	122,998.75	130,648.35
LOCKHART J A HE	887317AN5	TIME WARNER INC	4.0%	120,000.00	121,284.00	124,288.80
LOCKHART J A HE	88732JAX6	TIME WARNER CABLE IN	4 125%	200,000.00	188,876.00	198,375.45
LOCKHART J A HE	91086QAU2	UNITED MEXICAN STATE	5.625%	190,000.00	212,040.00	187,153.60
LOCKHART J A HE	912828GD6	TSY INFL X N/B	2.375% 1/15/	243,247.20	269,795.20	246,939.85
LOCKHART J A HE	912828JE1	TSY INFL X N/B	1.375% 7/15/	227,482.50	249,698.44	223,196.53
LOCKHART J A HE	912828MF4	US TREAS INFL INDX	1.375%	189,038.50	207,352.55	192,897.18
LOCKHART J A HE	912828NP1	U S. TREASURY NOTE	1.75%	640,000.00	656,921.60	649,878.14

LOCKHART J A HE	912828PT1	U.S. TREASURY NOTE	2.625%	135,000.00	143,257.95	141,138.73
LOCKHART J A HE	912828QD5	US TSY INFL IX N/B	0.125%	629,676.60	646,205.61	647,187.99
LOCKHART J A HE	912828QV5	UNITED STATES TIPS	0.625%	202,101.90	210,359.78	209,935.34
LOCKHART J A HE	912828QX1	UNITED STATES T-NOTE	1.5%	365,000.00	374,238.15	373,684.23
LOCKHART J A HE	912828QY9	UNITED STATES T-NOTE	2.25%	155,000.00	161,635.55	161,806.09
LOCKHART J A HE	912828SH4	U.S. TREASURY NOTE	1.375%	180,000.00	178,594.20	179,648.44
LOCKHART J A HE	912828SP6	U.S. TREASURY NOTE	0.375%	100,000.00	100,215.00	99,835.93
LOCKHART J A HE	912828ST8	U.S. TREASURY NOTE	1.25%	190,000.00	186,526.80	191,846.47
LOCKHART J A HE	912828TK6	U.S. TREASURY NOTE	0.25%	630,000.00	629,357.40	627,258.75
LOCKHART J A HE	912828TP5	UNITED STATES TREAS	0.25%	205,000.00	204,710.95	204,470.56
LOCKHART J A HE	912828TS9	U S TREASURY NOTE	0.625%	170,000.00	167,091.30	169,245.95
LOCKHART J A HE	912828TV2	U S TREASURY NOTE	1.25%	95,000.00	92,253.55	96,365.03
LOCKHART J A HE	912828TW0	U S TREASURY NOTE	0.75%	175,000.00	172,593.75	175,741.47
LOCKHART J A HE	912828UC2	UNITED STATES TREAS NT	.25%	220,000.00	219,364.20	219,390.58
LOCKHART J A HE	912828UH1	US TREASURY INFLATION INDEXE		227,700.00	221,508.84	245,704.35
LOCKHART J A HE	912828UJ7	U S TREASURY NOTE	0.875%	75,000.00	74,016.00	75,073.49
LOCKHART J A HE	912828UM0	UNITED STATES TREAS	0.375%	80,000.00	79,918.40	79,956.52
LOCKHART J A HE	912828US7	UNITED STATES TREAS	0.375%	120,000.00	119,775.60	120,216.03
LOCKHART J A HE	912828UU2	U S TREASURY NOTE	0.75%	75,000.00	73,406.25	75,222.91
LOCKHART J A HE	912828UW8	UNITED STATES TREAS	0.25%	200,000.00	198,860.00	199,383.48
LOCKHART J A HE	912828UX6	TSY INFL IX N/B	0.125%	328,419.00	338,324.12	354,191.82
LOCKHART J A HE	912828UZ1	U S ETREASURY NOTE	0.625%	80,000.00	77,762.40	78,459.64
LOCKHART J A HE	912828VB3	U S TREASURY NOTE	1.75%	205,000.00	189,961.20	193,387.15
LOCKHART J A HE	912828VE7	US TREASURY N/B	1% 5/31/18	280,000.00	276,413.20	276,513.04
LOCKHART J A HE	912828VG2	UNITED STATES TREAS	0.5%	75,000.00	74,929.50	74,966.07
LOCKHART J A HE	912828VR8	US TREASURY N/B	0.625%	20,000.00	20,012.60	19,886.00
LOCKHART J A HE	912828VU1	UNITED STATES TREAS	0.375%	20,000.00	20,023.40	20,016.47
LOCKHART J A HE	912828VW7	UNITED STATES TREAS	0.875%	360,000.00	362,642.40	362,167.97
LOCKHART J A HE	913366EL0	UNIV OF CALIFORNIA C	5.435%	65,000.00	72,387.90	74,285.90
LOCKHART J A HE	92343VBR4	VERIZON COMMUNICATION	5.15%	165,000.00	176,845.35	164,465.40
LOCKHART J A HE	92936JAZ7	WFRBS 2011-C5 A2	2.684%	100,000.00	103,213.00	100,998.90
LOCKHART J A HE	92937UAD0	WFRBS 2013-C13 A4	3.001%	110,000.00	103,752.00	113,297.80
LOCKHART J A HE	931422AH2	WALGREEN CO	3.1%	135,000.00	127,029.60	135,489.70
LOCKHART J M AL	G0408V102	AON PLC		4,370.00	325,302.80	216,503.88
LOCKHART J M AL	G1151C101	ACCENTURE PLC-CL A		1,580.00	116,351.20	87,186.30
LOCKHART J M AL	G2554F113	COVIDIEN PLC		3,560.00	216,946.40	156,973.23
LOCKHART J M AL	G29183103	EATON CORP PLC		4,040.00	278,113.60	208,686.20
LOCKHART J M AL	G47791101	INGERSOLL-RAND PLC		4,370.00	283,787.80	175,102.13

LOCKHART J M AL	G491BT108	INVESCO LTD	9,830.00	313,577.00	241,517.03
LOCKHART J M AL	Y0486S104	AVAGO TECHNOLOGIES LTD	3,880.00	167,150.40	163,212.98
LOCKHART J M AL	00206R102	AT&T INC	2,700.00	91,314.00	90,465.07
LOCKHART J M AL	00507K103	ACTAVIS INC	1,330.00	191,520.00	83,813.94
LOCKHART J M AL	00724F101	ADOBE SYSTEMS INC	5,910.00	306,965.40	232,918.82
LOCKHART J M AL	02313S106	AMAZON.COM INC	915	286,065.60	179,314.02
LOCKHART J M AL	031162100	AMGEN INC	2,313.00	258,882.53	270,234.50
LOCKHART J M AL	037833100	APPLE INC	797	379,969.75	107,370.63
LOCKHART J M AL	05569M475	BNY MELLON FOC EQ OPP-M	252,350.08	3,984,607.84	3,004,440.32
LOCKHART J M AL	05569M509	BNY MELLON M/C MULTI-STRATEG	312,436.75	4,361,617.06	3,337,578.72
LOCKHART J M AL	073730103	BEAM INC	3,590.00	232,093.50	223,530.05
LOCKHART J M AL	110122108	BRISTOL-MYERS SQUIBB CO	5,480.00	253,614.40	258,243.90
LOCKHART J M AL	111320107	BROADCOM CORP CL A	5,530.00	143,890.60	181,355.04
LOCKHART J M AL	14040H105	CAPITAL ONE FINANCIAL CORP	2,900.00	199,346.00	156,002.60
LOCKHART J M AL	149123101	CATERPILLAR INC	2,182.00	181,978.80	144,620.12
LOCKHART J M AL	150870103	CELANESE CORP -SER A	3,690.00	194,795.10	183,496.32
LOCKHART J M AL	15189T107	CENTERPOINT ENERGY INC	8,930.00	214,052.10	174,068.70
LOCKHART J M AL	166764100	CHEVRON CORPORATION	2,019.00	245,308.50	208,476.86
LOCKHART J M AL	177376100	CITRIX SYS INC	2,520.00	177,937.20	166,397.87
LOCKHART J M AL	191216100	COCA - COLA CO	4,720.00	178,793.60	159,087.36
LOCKHART J M AL	20030N101	COMCAST CORP CL A	4,100.00	184,971.50	122,027.79
LOCKHART J M AL	22160K105	COSTCO WHSL CORP NEW	1,947.00	224,235.99	156,502.60
LOCKHART J M AL	233203421	DFA EMERG MKTS CORE EQUITY	255,313.60	4,917,339.99	4,810,699.58
LOCKHART J M AL	254687106	WALT DISNEY CO/THE	3,170.00	204,433.30	137,778.34
LOCKHART J M AL	260003108	DOVER CORP	3,000.00	269,490.00	186,156.00
LOCKHART J M AL	261980759	DREYFUS HIGH YIELD-I	262,124.20	1,735,262.26	1,731,250.44
LOCKHART J M AL	26203E604	DREYFUS/NEWTON INTERN EQTY-I	152,761.90	3,070,514.31	2,836,713.63
LOCKHART J M AL	30219G108	EXPRESS SCRIPTS HOLDING CO	3,110.00	192,198.00	135,392.29
LOCKHART J M AL	30231G102	EXXON MOBIL CORP	2,220.00	191,008.80	88,745.05
LOCKHART J M AL	30303M102	FACEBOOK INC-A	2,300.00	115,529.00	83,698.15
LOCKHART J M AL	307000109	FAMILY DLR STORES INC	1,910.00	137,558.20	133,016.22
LOCKHART J M AL	35671D857	FREEMPORT MCMORAN COPPER & GO	4,010.00	132,650.80	189,717.04
LOCKHART J M AL	369604103	GENERAL ELECTRIC COMPANY	11,270.00	269,240.30	205,405.00
LOCKHART J M AL	375558103	GILEAD SCIENCES INC	3,320.00	208,728.40	67,560.17
LOCKHART J M AL	37733W105	GLAXO SMITHKLINE PLC SPONS A	4,340.00	217,737.80	197,402.75
LOCKHART J M AL	38259P508	GOOGLE INC - CL A	599	524,670.09	478,551.89
LOCKHART J M AL	406216101	HALLIBURTON CO	4,327.00	208,345.05	125,768.33
LOCKHART J M AL	412822108	HARLEY DAVIDSON INC	3,730.00	239,615.20	218,884.40

LOCKHART J M AL	437076102	HOME DEPOT INC	2,680.00	203,278.00	100,333.84
LOCKHART J M AL	438516106	HONEYWELL INTL INC	3,370.00	279,844.80	120,357.40
LOCKHART J M AL	45865V100	INTERCONTINENTALEXCHANGE INC	1,607.00	291,541.94	210,603.14
LOCKHART J M AL	459200101	INTERNATIONAL BUSINESS MACHI	578	107,034.04	55,432.29
LOCKHART J M AL	46625H100	JP MORGAN CHASE & CO	3,215.00	166,183.35	69,655.72
LOCKHART J M AL	478366107	JOHNSON CONTROLS INC	4,690.00	194,635.00	189,027.63
LOCKHART J M AL	517834107	LAS VEGAS SANDS CORP	3,690.00	245,089.80	162,628.26
LOCKHART J M AL	565849106	MARATHON OIL CORP	6,240.00	217,651.20	176,405.67
LOCKHART J M AL	59156R108	METLIFE INC	7,030.00	330,058.50	242,717.61
LOCKHART J M AL	609207105	MONDELEZ INTERNATIONAL	6,610.00	207,692.81	146,611.45
LOCKHART J M AL	637071101	NATIONAL OILWELL VARCO INC.	4,020.00	314,002.20	286,898.28
LOCKHART J M AL	670346105	NUCOR CORP	3,930.00	192,648.60	171,232.06
LOCKHART J M AL	674599105	OCCIDENTAL PETROLEUM CORP	1,710.00	159,953.40	130,875.19
LOCKHART J M AL	675746309	OCWEN FINANCIAL CORP	3,680.00	205,233.60	173,562.97
LOCKHART J M AL	693475105	PNC FINANCIAL SERVICES GROUP	2,760.00	199,962.00	156,656.49
LOCKHART J M AL	693656100	P V H CORP	1,686.00	200,111.34	205,948.65
LOCKHART J M AL	713448108	PEPSICO INC	4,036.00	320,862.00	184,721.34
LOCKHART J M AL	717081103	PFIZER INC	5,826.00	167,351.85	85,305.42
LOCKHART J M AL	742718109	PROCTER & GAMBLE CO	4,500.00	340,155.00	231,130.37
LOCKHART J M AL	79466L302	SALESFORCE.COM INC	5,864.00	304,400.24	198,436.42
LOCKHART J M AL	806857108	SCHLUMBERGER LTD	2,230.00	197,042.80	159,165.16
LOCKHART J M AL	816851109	SEMPRA ENERGY	2,460.00	210,576.00	135,050.56
LOCKHART J M AL	81762P102	SERVICENOW INC	4,220.00	219,229.00	181,661.91
LOCKHART J M AL	82481R106	SHIRE PLC	2,302.00	275,986.78	208,885.30
LOCKHART J M AL	845467109	SOUTHWESTERN ENERGY CO	8,090.00	294,314.20	290,513.40
LOCKHART J M AL	857477103	STATE STREET CORP	5,160.00	339,270.00	212,177.44
LOCKHART J M AL	86271F677	DREYFUS SELECT MGER S/C VL-I	120,420.70	2,969,574.49	2,051,370.77
LOCKHART J M AL	86271F727	DREYFUS US EQUITY FUND-I	215,543.09	4,041,433.03	2,802,060.23
LOCKHART J M AL	86271F768	DREYFUS PRE STRAT INTER ST-I	193,536.66	3,023,042.75	2,746,445.41
LOCKHART J M AL	86271F818	DREYFUS PREM STRAT GLBL ST-I	93,848.11	1,653,603.79	1,417,652.14
LOCKHART J M AL	874039100	TAIWAN SEMICONDUCTOR MFG CO	10,090.00	171,126.40	173,846.39
LOCKHART J M AL	881624209	TEVA PHARMACEUTICAL INDS ADR	6,770.00	255,770.60	273,657.82
LOCKHART J M AL	89417E109	THE TRAVELERS COMPANIES INC	2,520.00	213,620.40	160,381.62
LOCKHART J M AL	907818108	UNION PAC CORP	837	130,019.58	86,401.83
LOCKHART J M AL	913017109	UNITED TECHNOLOGIES CORP	2,630.00	283,566.60	235,809.22
LOCKHART J M AL	91913Y100	VALERO ENERGY CORP NEW	6,590.00	225,048.50	189,913.62
LOCKHART J M AL	92343V104	VERIZON COMMUNICATIONS INC	1,840.00	85,882.00	68,532.21
LOCKHART J M AL	92828T889	VIRTUS EMERGING MKTS OPPOR-I	119,745.22	1,155,541.42	1,203,223.89

LOCKHART J M AL	928563402	VMWARE INC-CLASS A	1,970.00	159,373.00	162,603.41
LOCKHART J M AL	949746101	WELLS FARGO & COMPANY	9,660.00	399,151.20	246,878.02
LOCKHART J M AL	984332106	YAHOO INC	10,590.00	351,270.30	186,213.51
LOCKHART J M AL	988498101	YUM! BRANDS INC	2,840.00	202,747.60	160,248.52
LOCKHART J M AL	999Z59291	021797-LOCKHART J A HERC-500	1	0	1
LOCKHART J M AL	999Z86567	MELLON OPTIMA L/S STRATEGY F	55,780.31	5,574,562.16	5,001,257.90
LOCKHART J M AL	999664824	CRA 12 (BNY MELLON, NA, MEMB	917.7	917.7	917.7
LOCKHART J M AL	999664824	CRA 12 (BNY MELLON, NA, MEMB	157,084.58	157,084.58	157,084.58

TOTAL

76,962,187.25 67,018,789.55

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

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

LOCKHART J M ALLY HERC

25-6018593 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALLEGHENY GENERAL HOSPITAL

Street

ALLEGHENY CENTER SUITE 1100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,899,702

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Capital Gains/Losses								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount														
383,826														
0														
Totals														
Capital Gains/Losses														
Other sales														
36,842,795														
0														
Cost, Other Basis and Expenses														
35,973,270														
0														
Net Gain or Loss														
869,525														
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	FHLMC GOLD 003517	4.5%		9/23/2011		7/15/2013	2,304	2,520					-156
70	X	FHLMC GOLD 003517	4.5%		9/15/2011		7/15/2013	507	537					-30
71	X	FHLMC GOLD 003517	4.5%		11/15/2011		7/15/2013	225	238					-13
72	X	FHLMC GOLD 003517	4.5%		9/23/2011		8/15/2013	3,483	3,713					-230
73	X	FHLMC GOLD 005938	5.0%		7/19/2010		6/15/2013	2,925	3,103					-178
74	X	FHLMC GOLD 005938	5.0%		7/19/2010		7/15/2013	2,180	2,313					-133
75	X	FHLMC GOLD 005938	5.0%		7/19/2010		8/15/2013	2,019	2,142					-123
76	X	FHLMC GOLD 005938	5.0%		7/19/2010		9/15/2013	2,918	3,096					-178
77	X	FHLMC GOLD 005337	5.5%		6/10/2010		10/15/2012	5,916	6,354					-438
78	X	FHLMC GOLD 004719	5.5%		3/9/2011		7/15/2013	444	476					-32
79	X	FHLMC GOLD 004719	5.5%		11/16/2011		8/15/2013	1,535	1,660					-125
80	X	FHLMC GOLD 004719	5.5%		3/9/2011		8/15/2013	462	495					-33
81	X	FHLMC GOLD 004719	5.5%		11/16/2011		9/15/2013	1,596	1,727					-131
82	X	FHLMC GOLD 004719	5.5%		3/9/2011		9/15/2013	482	494					-32
83	X	FHLMC GOLD 004719	5.5%		11/16/2011		9/15/2013	1,595	1,725					-130
84	X	FHLMC GOLD 004719	5.5%		11/16/2011		9/23/2013	26,026	25,981					45
85	X	FHLMC GOLD 004719	5.5%		3/9/2011		9/23/2013	5,952	5,880					72
86	X	FHLMC GOLD 005938	5.0%		7/19/2010		10/15/2012	3,408	3,617					-209
87	X	FHLMC GOLD 005938	5.0%		7/19/2010		11/15/2012	2,726	2,892					-166
88	X	FHLMC GOLD 005938	5.0%		7/19/2010		12/15/2012	3,868	4,104					-236
89	X	FHLMC GOLD 005938	5.0%		7/19/2010		12/31/2012	2,769	2,938					-169
90	X	FHLMC GOLD 005938	5.0%		7/19/2010		2/15/2013	3,024	3,209					-185
91	X	FHLMC GOLD 005938	5.0%		7/19/2010		3/15/2013	3,178	3,372					-194
92	X	FHLMC GOLD 005938	5.0%		7/19/2010		4/15/2013	4,080	4,329					-249
93	X	FHLMC GOLD 005938	5.0%		7/19/2010		5/15/2013	3,403	3,811					-208
94	X	FHLMC GOLD 004719	5.5%		7/19/2010		8/15/2013	101	101					0
95	X	FHLMC GOLD 004719	5.5%		7/19/2010		9/15/2013	650	648					2
96	X	FHLMC GOLD 004719	5.5%		7/19/2010		10/15/2013	250,994	250,984					0
97	X	FED HOME LN MTG DISC NOT	2.63%		3/18/2013		6/4/2013	121,275	125,000					3,725
98	X	FED NATL MTG ASSN	2.63%		9/24/2012		10/25/2012	88	88					0
99	X	FNMA POOL 255364	6.0%		4/20/2006		10/25/2012	938	949					-11
100	X	FNMA POOL 255364	6.0%		1/15/2007		10/25/2012	1,436	1,582					-126
101	X	FNMA POOL 255364	6.0%		2/15/2011		11/25/2012	71	71					0
102	X	FNMA POOL 255364	6.0%		4/20/2006		11/25/2012	762	770					-8
103	X	FNMA POOL 255364	6.0%		1/2/2007		11/25/2012	1,268	1,288					-102
104	X	FNMA POOL 255364	6.0%		2/15/2011		12/25/2012	359	372					-13
105	X	FNMA POOL # 981644	4.5%		10/14/2009		3/25/2013	273	283					-10
106	X	FNMA POOL # 981644	4.5%		10/14/2009		4/25/2013	501	520					-19
107	X	FNMA POOL # 981644	4.5%		10/14/2009		5/25/2013	33	34					-1
108	X	FNMA POOL # 981644	4.5%		10/14/2009		6/25/2013	297	308					-11
109	X	FNMA POOL # 981644	4.5%		10/14/2009		7/25/2013	104	108					-4
110	X	FNMA POOL # 981644	4.5%		10/14/2009		8/25/2013	219	227					-8
111	X	FNMA POOL # 981644	4.5%		10/14/2009		9/25/2013	1,822	1,822					-70
112	X	FNMA POOL # 981644	4.5%		11/10/2009		10/25/2012	8,933	6,473					2,460
113	X	FNMA POOL # 981644	4.5%		2/15/2008		10/25/2012	8,933	6,473					2,460
114	X	FNMA POOL # 981644	4.5%		5/6/2011		10/25/2012	8,933	6,473					2,460
115	X	INVESTCO LTD	5.5%		5/28/2011		6/20/2013	14,569	11,426					3,143
116	X	MALLINCKRODT PLC			10/2/2011		7/2/2013	979	773					206
117	X	MALLINCKRODT PLC			1/4/2011		7/2/2013	2,327	1,804					503
118	X	MALLINCKRODT PLC			1/3/2011		7/2/2013	11	9					2
119	X	MALLINCKRODT PLC			5/6/2011		7/2/2013	48,446	59,510					-11,064
120	X	NXP SEMICONDUCTORS N V			5/6/2011		2/4/2013	19,259	20,575					-1,316
121	X	NXP SEMICONDUCTORS N V			5/12/2011		2/4/2013	19,852	19,899					-47
122	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	23,101	21,681					1,420
123	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	16,139	12,792					3,347
124	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	1,649	1,404					244
125	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	35,163	32,104					3,059
126	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	51,645	35,776					15,869
127	X	NXP SEMICONDUCTORS N V			5/12/2011		3/4/2013	3,909	2,851					1,058
128	X	INGERSOLL-RAND PLC			5/6/2011		8/16/2013	84,128	58,675					25,453
129	X	WALT DISNEY CO/THE			7/27/2011		5/17/2013	4,565	3,723					842
130	X	DOVER CORP			7/27/2011		6/20/2013	3,906	3,103					803
131	X	DOVER CORP			7/27/2011		6/20/2013	4,207	4,827					-620
132	X	E M C CORP MASS			5/2/2011		1/5/2012	34,397	37,944					-3,547
133	X	E M C CORP MASS			5/6/2011		1/5/2012	26,478	29,222					-2,744
134	X	E M C CORP MASS			7/19/2011		1/5/2012	56,421	53,130					3,291
135	X	E M C CORP MASS			6/27/2012		1/5/2012	1,237	1,201					36

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										383,826		0		36,842,785		35,973,270		869,525	
Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
137	X			00206R102	AT&T INC			1/18/2007		6/20/2013	1,398	1,401					-5		
138	X			00507K103	ACTAVIS INC			5/6/2011		3/14/2013	46,578	32,139					14,439		
139	X			00507K103	ACTAVIS INC			5/6/2011		5/17/2013	124	63					61		
140	X			00507K103	ACTAVIS INC			5/6/2011		6/20/2013	3,075	1,575					1,500		
141	X			00507K103	ACTAVIS INC			5/6/2011		9/16/2012	55,235	25,459					29,776		
142	X			00206R102	AT&T INC			1/18/2007		1/16/2012	44,963	47,642					-2,679		
143	X			00206R102	AT&T INC			1/18/2007		5/17/2013	1,118	1,051					67		
144	X			00724F101	ADOCHE SYSTEMS INC			3/22/2013		5/17/2013	444	430					14		
145	X			00724F101	ADOCHE SYSTEMS INC			3/22/2013		6/20/2013	3,590	3,438					152		
146	X			009158106	AIR PRODS & CHEMS INC			5/6/2011		4/24/2013	139,571	152,355					-12,784		
147	X			01F030421	COMMIT TO PUR FNMA SF			1/14/2013		2/12/2013	241,808	242,508					-900		
148	X			01F030439	COMMIT TO PUR FNMA SF			2/12/2013		3/1/2013	241,284	241,288					-2		
149	X			01F032625	COMMIT TO PUR FNMA SF			1/10/2013		2/7/2013	333,014	333,840					-826		
150	X			01F032633	COMMIT TO PUR FNMA SF			2/7/2013		3/7/2013	237,199	237,307					-108		
151	X			G1151C101	ACCENTURE PLC-CL A			5/6/2011		6/5/2013	2,392	1,855					737		
152	X			G1151C101	ACCENTURE PLC-CL A			5/6/2011		6/20/2013	809	552					257		
153	X			G1151C101	ACCENTURE PLC-CL A			5/6/2011		7/10/2013	69,788	51,870					17,918		
154	X			G2554F113	COVIDIEN PLC			1/4/2011		5/17/2013	5,247	3,807					1,440		
155	X			G2554F113	COVIDIEN PLC			1/4/2011		6/20/2013	2,488	1,903					585		
156	X			G29183103	EATON CORP PLC			1/10/2012		4/24/2013	39,162	34,609					4,553		
157	X			G29183103	EATON CORP PLC			1/10/2012		5/17/2013	665	517					148		
158	X			G29183103	EATON CORP PLC			1/10/2012		6/20/2013	3,821	3,099					722		
159	X			G47791101	INGERSOLL-RAND PLC			2/16/2012		5/17/2013	6,318	4,481					1,837		
160	X			31414HKV8	FNMA POOL # 966608			2/15/2008		4/25/2013	6,877	6,882					-5		
161	X			31414HKV8	FNMA POOL # 966608			2/15/2008		5/25/2013	3,315	3,317					-2		
162	X			31414HKV8	FNMA POOL # 966608			2/15/2008		6/25/2013	8,013	8,019					-6		
163	X			31414HKV8	FNMA POOL # 966608			2/15/2008		7/25/2013	3,740	3,743					-3		
164	X			31414HKV8	FNMA POOL # 966608			2/15/2008		8/25/2013	1,626	1,627					-1		
165	X			31414HKV8	FNMA POOL # 966608			2/15/2008		9/25/2013	5,060	5,064					-4		
166	X			31414S6D0	FNMA POOL # 975268			4/20/2011		10/25/2012	953	1,018					-65		
167	X			31414S6D0	FNMA POOL # 975268			4/20/2011		11/25/2012	1,630	1,742					-112		
168	X			31414S6D0	FNMA POOL # 975268			4/20/2011		12/25/2012	1,049	1,121					-72		
169	X			31414S6D0	FNMA POOL # 975268			4/20/2011		12/31/2012	840	897					-57		
170	X			31414S6D0	FNMA POOL # 975268			4/20/2011		2/25/2013	822	878					-56		
171	X			31414S6D0	FNMA POOL # 975268			4/20/2011		3/25/2013	696	744					-48		
172	X			31414S6D0	FNMA POOL # 975268			4/20/2011		4/25/2013	677	723					-46		
173	X			31414S6D0	FNMA POOL # 975268			4/20/2011		5/25/2013	526	562					-36		
174	X			31414S6D0	FNMA POOL # 975268			4/20/2011		6/25/2013	1,130	1,207					-77		
175	X			31414S6D0	FNMA POOL # 975268			4/20/2011		7/25/2013	1,276	1,364					-88		
176	X			31414S6D0	FNMA POOL # 975268			4/20/2011		8/25/2013	759	810					-51		
177	X			31414S6D0	FNMA POOL # 975268			4/20/2011		9/25/2013	539	575					-36		
178	X			31415BBM0	FNMA POOL # 981644			10/14/2009		10/25/2012	130	135					-5		
179	X			31415BBM0	FNMA POOL # 981644			10/14/2009		11/25/2012	47	49					-2		
180	X			31415BBM0	FNMA POOL # 981644			10/14/2009		12/25/2012	485	504					-19		
181	X			31415BBM0	FNMA POOL # 981644			10/14/2009		12/31/2012	303	314					-11		
182	X			31415BBM0	FNMA POOL # 981644			10/14/2009		2/25/2013	388	403					-15		
183	X			G1151C101	ACCENTURE PLC-CL A			1/11/2011		6/5/2013	797	849					-148		
184	X			31414HKV8	FNMA POOL # 966608			2/15/2008		11/25/2012	243	243					0		
185	X			31414HKV8	FNMA POOL # 966608			2/15/2008		12/25/2012	1,788	1,789					-1		
186	X			31414HKV8	FNMA POOL # 966608			2/15/2008		12/31/2012	3,352	3,354					-2		
187	X			31414HKV8	FNMA POOL # 966608			2/15/2008		2/25/2013	3,452	3,455					-3		
188	X			31414HKV8	FNMA POOL # 966608			2/15/2008		3/25/2013	3,144	3,146					-2		
189	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		2/25/2013	1,171	1,217					-46		
190	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		3/25/2013	1,182	1,229					-47		
191	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		4/25/2013	1,581	1,644					-63		
192	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		5/25/2013	1,716	1,784					-68		
193	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		6/25/2013	1,424	1,480					-56		
194	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		7/25/2013	1,338	1,392					-54		
195	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		8/25/2013	1,200	1,247					-47		
196	X			31416RRQ8	FNMA POOL # 966608			11/10/2009		9/25/2013	560	583					-23		
197	X			31417CCH6	FNMA POOL # 966608			6/6/2012		10/25/2012	5,285	5,539					-254		
198	X			31417CCH6	FNMA POOL # 966608			6/6/2012		11/25/2012	8,416	8,822					-406		
199	X			31417CCH6	FNMA POOL # 966608			6/6/2012		12/25/2012	15,789	16,549					-760		
200	X			31417CCH6	FNMA POOL # 966608			6/6/2012		12/31/2012	19,538	19,431					-893		
201	X			31417CCH6	FNMA POOL # 966608			6/6/2012		1/10/2013	437,117	431,520					5,597		
202	X			31417CCH6	FNMA POOL # 966608			8/6/2012		10/25/2012	933	933					-235		
203	X			31417CCH6	FNMA POOL # 966608			8/6/2012		11/25/2012	1,930	2,045					-115		
204	X			31417CCH6	FNMA POOL # 966608			8/6/2012		12/25/2012	1,955	2,072					-117		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Gross Sales	Other sales	0	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	0
	Long Term CG Distributions	Amount	383,826							36,842,795	0	0		35,973,270		869,525	0
	Short Term CG Distributions	Amount	0														
205	X FNMA POOL AB5994 3.0%	31417CUU7			8/6/2012		12/31/2012	6,814	7,220								-406
206	X FNMA POOL # AB5994 3.0%	31417CUU7			8/6/2012		1/14/2013	429,239	431,066								-1,827
207	X FNMA POOL AC1520 4% 9/17	31417KVN4			10/14/2009		10/25/2012	2,537	2,575								-38
208	X FNMA POOL AC1520 4% 9/17	31417KVN4			10/14/2009		1/25/2012	1,850	1,874								-24
209	X FNMA POOL AC1520 4% 9/17	31417KVN4			10/14/2009		12/11/2012	85,676	80,102								5,574
210	X FNMA POOL AC1520 4% 9/17	31417KVN4			10/14/2009		12/25/2012	1,614	1,639								-25
211	X FNMA POOL AC8596 4.0%	31417VRS4			2/17/2010		10/25/2012	1,009	1,029								-20
212	X E M C CORP MASS	268648102			5/27/2011		1/15/2012	3,217	3,915								-698
213	X E M C CORP MASS	268648102			7/17/2009		1/15/2012	247	137								110
214	X E M C CORP MASS	268648102			7/17/2009		1/15/2012	44,576	24,825								19,751
215	X E M C CORP MASS	268648102			7/17/2009		2/7/2013	40,343	22,493								17,850
216	X FNMA POOL # A47694 4.5%	31416RRQ8			11/10/2009		12/25/2012	1,574	1,636								-62
217	X FNMA POOL # A47694 4.5%	31416RRQ8			11/10/2009		12/31/2012	1,784	1,855								-71
218	X GLAXO SMITHLINE PLC SPO	37733W105			2/4/2013		9/16/2013	2,559	2,278								281
219	X HALLIBURTON CO	408216101			3/9/2012		2/13/2013	35,053	30,261								4,792
220	X HALLIBURTON CO	408216101			9/24/2012		2/13/2013	815	712								103
221	X HALLIBURTON CO	408216101			10/26/2011		2/13/2013	30,162	25,902								4,260
222	X COMMIT TO PUR FNMA SF	01F032574			6/11/2013		7/8/2013	234,706	241,536								-6,830
223	X ALLY 2010-3 A4 1.55% 9/1	02005MAE2			9/12/2010		4/30/2013	55,395	54,980								415
224	X AMAZON COM INC	023135106			6/1/2011		5/17/2013	6,146	4,507								1,639
225	X AMAZON COM INC	023135106			9/8/2011		6/20/2013	3,892	2,744								1,148
226	X AMERICAN INTL GROUP 4.25	026874CA3			10/18/2011		1/10/2013	88,573	64,641								23,932
227	X AMERICAN INTL GROUP 4.25	026874CA3			1/18/2012		1/10/2013	47,474	43,961								3,513
228	X AMERICAN INTL GROUP 4.25	026874CA3			1/19/2012		1/10/2013	47,474	44,729								2,745
229	X COMMIT TO PUR FNMA SF	02R022472			4/14/2013		1/10/2013	15,825	14,933								892
230	X COMMIT TO PUR FNMA SF	02R022472			4/14/2013		2/12/2013	217,284	219,531								-2,247
231	X COMMIT TO PUR FNMA SF	02R022472			4/14/2013		2/12/2013	207,531	207,625								-94
232	X COMMIT TO PUR FNMA SF	02R022472			5/4/2013		6/12/2013	280,100	264,104								15,996
233	X COMMIT TO PUR FNMA SF	02R022472			6/12/2013		7/15/2013	254,362	259,582								-5,220
234	X COMMIT TO PUR FNMA SF	02R022472			1/14/2013		2/11/2013	240,925	241,544								-719
235	X COMMIT TO PUR FNMA SF	02R022472			3/13/2013		3/11/2013	240,494	240,566								-72
236	X COMMIT TO PUR FNMA SF	02R022472			4/10/2013		4/10/2013	252,225	250,500								1,725
237	X COMMIT TO PUR FNMA SF	02R022472			4/10/2013		4/29/2013	242,850	241,212								1,638
238	X COMMIT TO PUR FNMA SF	02R022472			4/29/2013		6/12/2013	238,859	242,147								-3,288
239	X COMMIT TO PUR FNMA SF	02R022472			6/26/2013		6/26/2013	245,700	245,700								0
240	X COMMIT TO PUR FNMA SF	02R022472			6/26/2013		8/1/2013	251,202	250,206								996
241	X COMMIT TO PUR FNMA SF	02R022472			1/10/2013		2/7/2013	242,470	242,470								0
242	X COMMIT TO PUR FNMA SF	02R022472			2/7/2013		3/17/2013	351,907	352,391								-484
243	X COMMIT TO PUR FNMA SF	02R022472			8/11/2013		7/8/2013	368,497	379,350								-10,853
244	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		4/8/2013	2,214	2,214								0
245	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		5/8/2013	5,747	5,746								1
246	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		6/8/2013	5,767	5,766								1
247	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		7/8/2013	5,178	5,177								1
248	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		12/25/2012	77	77								0
249	X FNMA POOL # 255384 6.0%	31371LTV1			1/3/2007		12/25/2012	820	829								-9
250	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		12/25/2012	1,266	1,365								-109
251	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		12/31/2012	69	89								20
252	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		12/31/2012	734	734								0
253	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		12/31/2012	1,124	1,222								-98
254	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		2/25/2013	76	76								0
255	X FNMA POOL # 255384 6.0%	31371LTV1			1/3/2007		2/25/2013	812	822								-10
256	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		2/25/2013	1,244	1,352								-108
257	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		3/25/2013	46	48								-2
258	X FNMA POOL # 255384 6.0%	31371LTV1			1/3/2007		3/25/2013	511	517								-6
259	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		3/25/2013	783	951								-168
260	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		4/25/2013	46	46								0
261	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		4/25/2013	488	493								-5
262	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		5/25/2013	747	811								-64
263	X FNMA POOL # 255384 6.0%	31371LTV1			1/3/2007		5/25/2013	40	40								0
264	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		5/25/2013	424	429								-5
265	X FNMA POOL # 255384 6.0%	31371LTV1			4/20/2006		6/25/2013	650	706								-56
266	X FNMA POOL # 255384 6.0%	31371LTV1			1/12/2012		4/15/2013	88	88								0
267	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		2/25/2013	571	600								-29
268	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		4/25/2013	1,948	1,944								4
269	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		4/25/2013	4,026	4,017								9
270	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		4/25/2013	4,871	4,860								11
271	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		6/25/2013	2,671	2,665								6
272	X FNMA POOL # 255384 6.0%	31371LTV1			2/25/2008		6/25/2013	3,390	3,392								-2

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
											Capital Gains/Losses		Gross Sales	Other sales		35,842,785	35,873,270
273	X	FNMA POOL # 962003	5.5%	31414ACGL6			2/25/2008		7/25/2013	2,434	2,428				6		
274	X	FNMA POOL # 962003	5.5%	31414ACGL6			2/25/2008		9/25/2013	5,717	5,704				13		
275	X	FNMA POOL # 962003	5.5%	31414ACGL6			2/25/2008		9/25/2013	3,576	3,568				8		
276	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		10/25/2012	2,194	2,258				-64		
277	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		11/25/2012	5,101	5,250				-149		
278	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		12/25/2012	2,798	2,880				-82		
279	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		12/31/2012	2,213	2,277				-64		
280	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		2/25/2013	1,891	1,947				-56		
281	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		3/25/2013	4,177	4,299				-122		
282	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		4/25/2013	2,280	2,347				-67		
283	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		5/25/2013	3,175	3,207				-92		
284	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		6/25/2013	1,412	1,453				-41		
285	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		7/25/2013	1,331	1,389				-58		
286	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		8/25/2013	1,788	1,838				-52		
287	X	FNMA POOL # 962301	4.5%	31414ACRW0			5/20/2009		9/25/2013	1,556	1,601				-45		
288	X	FNMA POOL # 962003	5.5%	31414ACGL6			2/25/2008		12/31/2012	5,480	5,468				12		
289	X	FNMA POOL # 782011	5.0%	36241KGLU6			1/18/2007		6/15/2013	760	755				5		
290	X	FNMA POOL # 782011	5.0%	36241KGLU6			5/10/2007		7/15/2013	448	446				2		
291	X	FNMA POOL # 782011	5.0%	36241KGLU6			1/18/2007		7/15/2013	865	860				5		
292	X	FNMA POOL # 782011	5.0%	36241KGLU6			5/10/2007		8/15/2013	597	595				2		
293	X	FNMA POOL # 782011	5.0%	36241KGLU6			1/18/2007		8/15/2013	1,153	1,146				7		
294	X	FNMA POOL # 782011	5.0%	36241KGLU6			5/10/2007		9/15/2013	249	248				1		
295	X	FNMA POOL # 782011	5.0%	36241KGLU6			1/18/2007		10/15/2012	481	478				3		
296	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		10/15/2012	3,906	3,885				21		
297	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		11/15/2012	2,626	2,611				15		
298	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/15/2012	3,638	3,618				20		
299	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/31/2012	2,684	2,649				15		
300	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		2/15/2013	2,243	2,231				12		
301	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		3/15/2013	1,948	1,937				11		
302	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		4/15/2013	2,787	2,771				16		
303	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		5/15/2013	2,827	2,812				15		
304	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		6/15/2013	2,640	2,626				14		
305	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		7/15/2013	2,646	2,631				15		
306	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		8/15/2013	2,592	2,577				15		
307	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		9/15/2013	1,950	1,939				11		
308	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		10/10/2012	340	349				-9		
309	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		10/10/2012	412	424				-12		
310	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		11/10/2012	309	317				-8		
311	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		11/10/2012	375	385				-10		
312	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/10/2012	173	178				-5		
313	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/10/2012	210	216				-6		
314	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/10/2012	2,087	2,023				64		
315	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/10/2012	4,003	3,821				182		
316	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		1/18/2013	45,077	23,605				21,472		
317	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		5/13/2013	53,752	20,146				33,606		
318	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		6/20/2013	3,508	1,424				2,084		
319	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		9/19/2013	90,450	29,303				61,147		
320	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		5/17/2013	1,038	1,029				9		
321	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		6/20/2013	4,012	4,116				-104		
322	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		9/18/2013	43,500	43,732				-232		
323	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		11/25/2012	980	999				-19		
324	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/11/2012	23,313	22,177				1,136		
325	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/25/2012	757	771				-14		
326	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/25/2012	437	460				-23		
327	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/25/2012	507	533				-26		
328	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/31/2012	681	717				-36		
329	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		2/25/2013	868	914				-46		
330	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		2/25/2013	113	119				-6		
331	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		3/25/2013	1,036	1,090				-54		
332	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		3/25/2013	135	142				-7		
333	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		4/25/2013	988	1,039				-51		
334	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		11/25/2012	943	980				-37		
335	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		2/12/2013	42,589	23,865				18,724		
336	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		2/12/2013	18,602	10,396				8,206		
337	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		12/25/2012	248,911	248,791				120		
338	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		5/17/2013	455	431				24		
339	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		6/20/2013	360	431				-71		
340	X	FNMA POOL # 782105	5.0%	36241KKS6			5/10/2007		8/14/2013	38,335	47,890				-9,555		

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X		29444U502	EQUINIX INC		3/4/2013		8/14/2013	26,766	32,975								36,842,795	0						869,525				
342	X		29444U502	EQUINIX INC		3/1/2013		8/15/2013	92,990	119,578								35,973,270	0						0				
343	X		29444U502	EQUINIX INC		3/4/2013		8/15/2013	4,955	6,382															0				
344	X		29444U502	EQUINIX INC		6/7/2013		8/15/2013	30,887	36,012															0				
345	X		30219G108	EXPRESS SCRIPTS HOLDING		6/4/2012		6/20/2013	6,731	3,565															0				
346	X		30219G108	EXPRESS SCRIPTS HOLDING		6/4/2012		6/20/2013	4,318	3,565															0				
347	X		30219G108	EXPRESS SCRIPTS HOLDING		6/4/2012		9/16/2013	23,038	17,623															0				
348	X		30219G108	EXPRESS SCRIPTS HOLDING		12/16/2011		9/16/2013	66,482	43,970															0				
349	X		30231G102	EXXON MOBIL CORP		9/15/2000		5/17/2013	6,364	2,984															0				
350	X		30231G102	EXXON MOBIL CORP		9/15/2000		6/20/2013	3,801	1,705															0				
351	X		30231G102	EXXON MOBIL CORP		9/15/2000		8/23/2013	27,902	13,642															0				
352	X		30231G102	EXXON MOBIL CORP		3/19/2004		8/23/2013	26,156	12,582															0				
353	X		307000109	FAMILY DLR STORES INC		3/19/2004		5/17/2013	3,861	4,179															0				
354	X		307000109	FAMILY DLR STORES INC		7/11/2012		6/20/2013	1,880	2,089															0				
355	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		10/15/2012	2,982	2,969															0				
356	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		11/15/2012	4,308	4,290															0				
357	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		12/15/2012	4,456	4,437															0				
358	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		12/31/2012	3,315	3,301															0				
359	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		2/15/2013	3,665	3,649															0				
360	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		3/15/2013	3,810	3,794															0				
361	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		4/15/2013	2,769	2,758															0				
362	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		5/15/2013	5,206	5,184															0				
363	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		6/15/2013	3,928	3,911															0				
364	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		7/15/2013	4,242	4,225															0				
365	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		8/15/2013	3,160	3,147															0				
366	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		9/15/2013	2,466	2,456															0				
367	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		9/23/2013	0	0															0				
368	X		3128L15M8	FHLMC GOLD A69852		12/7/2007		9/23/2013	40,987	37,871															0				
369	X		3128M6A9	FHLMC GOLD G04216		7/21/2010		10/15/2012	1,533	1,533															0				
370	X		3128M6A9	FHLMC GOLD G04216		7/21/2010		11/15/2012	1,864	2,007															0				
371	X		3128M6A9	FHLMC GOLD G04216		7/21/2010		12/15/2012	1,449	1,560															0				
372	X		3128M6A9	FHLMC GOLD G04216		7/21/2010		12/31/2012	1,585	1,707															0				
373	X		3128M6A9	FHLMC GOLD G04216		7/21/2010		2/15/2013	1,722	1,654															0				
374	X		312944PM7	FHLMC GOLD A95828		9/16/2011		11/15/2012	212	226															0				
375	X		312944PM7	FHLMC GOLD A95828		11/15/2011		12/15/2012	1,709	1,719															0				
376	X		312944PM7	FHLMC GOLD A95828		12/17/2010		12/15/2012	5,797	5,906															0				
377	X		312944PM7	FHLMC GOLD A95828		9/16/2011		12/15/2012	302	322															0				
378	X		312944PM7	FHLMC GOLD A95828		11/15/2011		12/15/2012	242	256															0				
379	X		312944PM7	FHLMC GOLD A95828		12/17/2010		12/31/2012	5,392	5,494															0				
380	X		312944PM7	FHLMC GOLD A95828		9/16/2011		12/31/2012	281	299															0				
381	X		312944PM7	FHLMC GOLD A95828		11/15/2011		12/31/2012	225	238															0				
382	X		312944PM7	FHLMC GOLD A95828		9/16/2011		5/15/2013	208	277															0				
383	X		312944PM7	FHLMC GOLD A95828		11/15/2011		5/15/2013	208	220															0				
384	X		312944PM7	FHLMC GOLD A95828		12/17/2010		6/15/2013	3,593	3,661															0				
385	X		312944PM7	FHLMC GOLD A95828		9/16/2011		6/15/2013	187	199															0				
386	X		312944PM7	FHLMC GOLD A95828		11/15/2011		7/15/2013	150	158															0				
387	X		312944PM7	FHLMC GOLD A95828		12/17/2010		7/15/2013	7,410	7,550															0				
388	X		312944PM7	FHLMC GOLD A95828		9/16/2011		7/15/2013	386	411															0				
389	X		312944PM7	FHLMC GOLD A95828		11/15/2011		7/15/2013	309	327															0				
390	X		312944PM7	FHLMC GOLD A95828		12/17/2010		8/15/2013	4,579	4,685															0				
391	X		312944PM7	FHLMC GOLD A95828		9/16/2011		8/15/2013	238	254															0				
392	X		312944PM7	FHLMC GOLD A95828		12/17/2010		2/15/2013	5,507	5,611															0				
393	X		312944PM7	FHLMC GOLD A95828		9/16/2011		2/15/2013	287	305															0				
394	X		312944PM7	FHLMC GOLD A95828		11/15/2011		3/15/2013	229	243															0				
395	X		312944PM7	FHLMC GOLD A95828		12/17/2010		3/15/2013	5,962	6,075															0				
396	X		312944PM7	FHLMC GOLD A95828		9/16/2011		3/15/2013	311	331															0				
397	X		312944PM7	FHLMC GOLD A95828		11/15/2011		3/15/2013	248	263															0				
398	X		312944PM7	FHLMC GOLD A95828		12/17/2010		4/15/2013	9,425	9,546															0				
399	X		312944PM7	FHLMC																									

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										383,826		Capital Gains/Losses				36,842,795		35,973,270		889,525	
										0		Other sales				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
409	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		8/25/2013	592	613					-31							
410	FHLMC GOLD 124695 2.5%	31307DGC4			7/15/2013		9/15/2013	1,189	1,187					2							
411	FHLMC GOLD 124695 2.5%	31307DGC4			7/15/2013		9/15/2013	1,237	1,235					2							
412	FNMA POOL # 889667 6.0%	31410GTY9			6/9/2008		9/25/2013	2,692	2,732					-40							
413	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		10/25/2012	3,494	3,494					0							
414	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		11/25/2012	2,980	2,980					0							
415	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		12/25/2012	3,744	3,743					1							
416	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		12/31/2012	3,827	3,826					1							
417	FNMA POOL # 889668 6.0%	31410KMR2			8/13/2008		2/25/2013	4,107	4,106					1							
418	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		3/25/2013	3,029	3,029					0							
419	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		4/25/2013	3,170	3,170					0							
420	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		5/25/2013	2,668	2,668					0							
421	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		6/25/2013	2,236	2,236					0							
422	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		7/25/2013	2,254	2,254					0							
423	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		8/25/2013	2,234	2,233					1							
424	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		9/23/2013	0	0					0							
425	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		9/23/2013	41,051	37,548					3,503							
426	FNMA POOL # 889668 6.0%	31410KMR2			6/13/2008		9/25/2013	3,093	3,093					0							
427	FNMA POOL 962003 5.5%	31414CGL6			2/25/2008		10/25/2012	2,248	2,243					5							
428	FNMA POOL 962003 5.5%	31414CGL6			2/25/2008		11/25/2012	2,569	2,563					6							
429	FNMA POOL 962003 5.5%	31414CGL6			2/25/2008		12/25/2012	3,778	3,770					8							
430	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		5/25/2013	985	1,036					-51							
431	FNMA POOL # MA1200 3.0%	31418AKN7			11/1/2013		5/25/2013	128	135					-7							
432	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		6/25/2013	1,353	1,423					-70							
433	FHLMC GOLD A95628 4.5%	312944PM7			11/15/2011		8/15/2013	191	202					-11							
434	FHLMC GOLD A95628 4.5%	312944PM7			12/17/2010		9/15/2013	3,749	3,820					-71							
435	FHLMC GOLD A95628 4.5%	312944PM7			9/16/2011		9/15/2013	195	208					-13							
436	FHLMC GOLD E09025 2.5%	31294UA29			11/15/2011		3/15/2013	156	165					-9							
437	FHLMC GOLD E09025 2.5%	31294UA29			2/12/2013		4/11/2013	210,780	209,815					-40							
438	FHLMC GOLD E09025 2.5%	31294UA29			2/12/2013		4/15/2013	1,281	1,327					-46							
439	FHLMC GOLD G04719 5.5%	3128M6AU2			5/15/2013		8/15/2013	565	611					-46							
440	FHLMC GOLD G04719 5.5%	3128M6AU2			6/10/2010		9/15/2013	2,360	2,524					-164							
441	FHLMC GOLD G04719 5.5%	3128M6AU2			5/15/2013		9/15/2013	478	517					-39							
442	FHLMC GOLD G04719 5.5%	3128M6AU2			8/29/2013		9/15/2013	96	103					-7							
443	FHLMC GOLD G04719 5.5%	3128M6AU2			8/29/2013		9/15/2013	448	482					-36							
444	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		10/15/2012	692	741					-49							
445	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		10/15/2012	2,390	2,565					-195							
446	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		11/15/2012	655	701					-46							
447	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		11/15/2012	2,449	2,449					0							
448	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		12/15/2012	543	581					-38							
449	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		12/15/2012	1,875	2,027					-152							
450	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		12/31/2012	487	521					-34							
451	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		12/31/2012	1,682	1,819					-137							
452	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		2/15/2013	580	621					-41							
453	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		2/15/2013	2,003	2,166					-163							
454	FHLMC GOLD G04719 5.5%	3128M6SG4			3/9/2011		3/15/2013	603	646					-43							
455	FHLMC GOLD G04719 5.5%	3128M6SG4			11/16/2011		3/15/2013	2,084	2,253					-169							
456	FHLMC GOLD G03517 4.5%	3132GJSE0			11/15/2011		10/15/2012	737	778					-41							
457	FHLMC GOLD G03517 4.5%	3132GJSE0			9/23/2011		11/15/2012	6,974	7,437					-463							
458	FHLMC GOLD G03517 4.5%	3132GJSE0			9/15/2011		11/15/2012	1,495	1,585					-90							
459	FHLMC GOLD G03517 4.5%	3132GJSE0			11/15/2011		12/15/2012	5,983	7,448					-463							
460	FHLMC GOLD G03517 4.5%	3132GJSE0			9/23/2011		12/15/2012	1,496	1,587					-71							
461	FHLMC GOLD G03517 4.5%	3132GJSE0			11/15/2011		12/15/2012	665	702					-37							
462	FHLMC GOLD G03517 4.5%	3132GJSE0			9/23/2011		12/31/2012	5,654	6,029					-375							
463	FHLMC GOLD G03517 4.5%	3132GJSE0			9/15/2011		12/31/2012	1,212	1,285					-73							
464	FHLMC GOLD G03517 4.5%	3132GJSE0			11/15/2011		12/31/2012	539	568					-29							
465	FHLMC GOLD G03517 4.5%	3132GJSE0			9/23/2011		2/15/2013	4,012	4,278					-266							
466	FHLMC GOLD G03517 4.5%	3132GJSE0			9/15/2011		2/15/2013	860	912					-52							
467	FHLMC GOLD G03517 4.5%	3132GJSE0			11/15/2011		2/15/2013	382	403					-21							
468	FNMA POOL # A02027 6.0%	31418MGR7			5/16/2013		6/25/2013	962	1,054					-92							
469	FNMA POOL # A02027 6.0%	31418MGR7			4/26/2010		7/25/2013	732	781					-49							
470	FNMA POOL # A02027 6.0%	31418MGR7			5/16/2013		7/25/2013	889	974					-85							
471	FNMA POOL # A02027 6.0%	31418MGR7			4/26/2010		8/25/2013	810	864					-54							
472	FNMA POOL # A02027 6.0%	31418MGR7			5/16/2013		9/23/2013	983	1,077					-94							
473	FNMA POOL # A02027 6.0%	31418MGR7			5/16/2013		9/23/2013	16,253	16,288					-35							
474	FNMA POOL # A02027 6.0%	31418MGR7			4/26/2010		9/23/2013	12,097	11,806					291							

Amount
383,826
0Long Term CG Distributions
Short Term CG DistributionsTotals
Capital Gains/Losses
Other salesGross Sales
36,842,795
0Cost, Other
Basis and Expenses
35,973,270
0Net Gain
or Loss
869,525
0

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

[illegible]

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

Check "X" to include in Part IV		Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Adjustments	Net Gain or Loss
											Gross Sales	Salero	Depreciation	Expense of Sale and Cost of Improve-ments				35,973,270	36,842,795		
545	X	B & T CORPORATION			054937107			1/18/2011		4/15/2013	45,892	36,287			45,892	36,287				0	9,605
546	X	B & T CORPORATION			054937107			05/20/11		11/27/2012	3,039	2,777			3,039	2,777				0	262
547	X	BP CAPITAL MARKETS PLC 3			055650800			6/29/2011		11/27/2012	42,849	40,923			42,849	40,923				0	1,926
548	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		11/26/2012	100,000	90,985			100,000	90,985				0	9,015
549	X	BNY MELLON FOC EQ OPP-M			05569M475			12/12/2012		2/25/2013	33,590	32,550			33,590	32,550				0	1,040
550	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		2/25/2013	66,410	58,286			66,410	58,286				0	8,124
551	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		3/19/2013	50,000	41,937			50,000	41,937				0	8,063
552	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		4/22/2013	100,000	85,071			100,000	85,071				0	14,929
553	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		8/26/2013	100,000	73,737			100,000	73,737				0	26,263
554	X	BNY MELLON FOC EQ OPP-M			05569M475			11/22/2010		9/18/2013	100,000	73,975			100,000	73,975				0	26,025
555	X	APPLE INC			037833100			9/3/2009		8/17/2013	92,078	35,427			92,078	35,427				0	56,651
556	X	AMCAR 2011-3 A3	1 17%		03064PAC5			6/8/2011		8/6/2013	5,432	5,431			5,432	5,431				0	1
557	X	AMCAR 2011-3 A3	1 17%		03064PAC5			6/8/2011		9/6/2013	5,221	5,220			5,221	5,220				0	1
558	X	APPLE INC			037833100			5/17/2012		2/20/2013	25,317	29,993			25,317	29,993				0	-4,676
559	X	FNMA POOL # 255364	6.0%		31371LTV1			2/15/2011		6/25/2013	1,442	1,568			1,442	1,568				0	-126
560	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		12/25/2012	1,474	1,485			1,474	1,485				0	-11
561	X	FNMA POOL # 255364	6.0%		31371LTV1			4/20/2006		7/25/2013	77	77			77	77				0	-9
562	X	FNMA POOL # 255364	6.0%		31371LTV1			1/3/2007		7/25/2013	826	835			826	835				0	-9
563	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		12/31/2012	14	14			14	14				0	-13
564	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		12/31/2012	1,570	1,583			1,570	1,583				0	-110
565	X	FNMA POOL # 255364	6.0%		31371LTV1			2/15/2011		7/25/2013	1,265	1,375			1,265	1,375				0	-9
566	X	FNMA POOL # 255364	6.0%		31371LTV1			4/20/2006		8/25/2013	69	69			69	69				0	-99
567	X	FNMA POOL # 255364	6.0%		31371LTV1			1/3/2007		8/25/2013	740	749			740	749				0	-6
568	X	FNMA POOL # 255364	6.0%		31371LTV1			2/15/2011		9/25/2013	1,133	1,232			1,133	1,232				0	-73
569	X	FNMA POOL # 255364	6.0%		31371LTV1			4/20/2006		9/25/2013	51	51			51	51				0	-12
570	X	FNMA POOL # 255364	6.0%		31371LTV1			1/3/2007		10/25/2012	15	15			15	15				0	-11
571	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		10/25/2012	1,408	1,420			1,408	1,420				0	-13
572	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		2/25/2013	1,574	1,586			1,574	1,586				0	-12
573	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		10/25/2012	13	13			13	13				0	-13
574	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		11/25/2012	1,620	1,633			1,620	1,633				0	-12
575	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		11/25/2012	15	15			15	15				0	-11
576	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		12/31/2012	15	15			15	15				0	-10
577	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		3/25/2013	1,535	1,547			1,535	1,547				0	-11
578	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		4/25/2013	15	14			15	14				0	-13
579	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		5/25/2013	1,487	1,498			1,487	1,498				0	-11
580	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		6/25/2013	14	14			14	14				0	-13
581	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		6/25/2013	1,671	1,684			1,671	1,684				0	-11
582	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		7/25/2013	16	16			16	16				0	-10
583	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		8/25/2013	1,426	1,437			1,426	1,437				0	-11
584	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		9/25/2013	14	13			14	13				0	-10
585	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		10/25/2012	1,186	1,196			1,186	1,196				0	-11
586	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		11/25/2012	11	11			11	11				0	-10
587	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		12/31/2012	1,444	1,455			1,444	1,455				0	-11
588	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		1/25/2013	14	14			14	14				0	-10
589	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		2/25/2013	1,420	1,431			1,420	1,431				0	-11
590	X	FNMA POOL # 255364	6.0%		31385XD95			12/7/2005		3/25/2013	13	13			13	13				0	-10
591	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		4/25/2013	10,610	10,441			10,610	10,441				0	-11
592	X	FNMA POOL # 255364	6.0%		31385XD95			4/20/2006		5/25/2013	11,525	11,346			11,525	11,346				0	-10
593	X	FNMA POOL # 255364	6.0%		31384A4D4			4/8/2011		6/25/2013	942	953			942	953				0	-11
594	X	FNMA POOL # 255364	6.0%		31371LTV1			1/3/2007		8/23/2013	3,371	3,177			3,371	3,177				0	-10
595	X	HALLIBURTON CO			406216101			3/22/2013		8/23/2013	55,257	45,278			55,257	45,278				0	-9,981
596	X	HALLIBURTON CO			406216101			3/22/2013		9/17/2013	4,493	4,493			4,493	4,493				0	-4,681
597	X	HOME DEPOT INC			437076102			5/6/2011		6/20/2013	2,246	2,246			2,246	2,246				0	-2,241
598	X	HOME DEPOT INC			437076102			5/6/2011		8/16/2013	90,063	44,551			90,063	44,551				0	-45,512
599	X	HOME DEPOT INC			437076102			5/6/2011		8/23/2013	49,211	25,083			49,211	25,083				0	-24,128
600	X	HOME DEPOT INC			437076102			5/6/2011		9/17/2013	7,179	3,239			7,179	3,239				0	-3,940
601	X	HONEYWELL INTL INC			438516106			1/14/2004		6/20/2013	3,942	1,800			3,942	1,800				0	-2,142
602	X	HONEYWELL INTL INC			438516106			1/14/2004		7/25/2013	1,933	1,442			1,933	1,442				0	-491
603	X	INTERCONTINENTAL EXCH			45865V100			1/17/2013		4/19/2013	4,086	3,014			4,086	3,014				0	-1,072
604	X	INTERCONTINENTAL EXCH			45865V100			3/6/2012		4/19/2013	55,695	57,830			55,695	57,830				0	-2,135
605	X	INTERNATIONAL BUSINESS M			459200101			3/15/2012		4/19/2013	5,913	6,368			5,913	6,368				0	-473
606	X	INTERNATIONAL BUSINESS M			459200101			6/27/2012		4/19/2013	1,907	1,918			1,907	1,918				0	-11
607	X	INTERNATIONAL BUSINESS M			459200101			9/28/2012		4/19/2013	41,771	45,416			41,771	45,416				0	-3,645
608	X	INTERNATIONAL BUSINESS M			459200101			3/13/2013		4/19/2013	41,390	46,036			41,390	46,036				0	-4,646
609	X	INTERNATIONAL BUSINESS M			459200101			4/3/2013		4/19/2013	36,240	40,570			36,240	40,570				0	-4,330
610	X	INTERNATIONAL BUSINESS M			459200101			9/28/2012		4/19/2013	6,104	6,636			6,104	6,636				0	-532

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses			Other sales		
								Gross Sales	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								36,842,795		35,973,270		869,525	
Short Term CG Distributions								0		0		0	
613	INTERNATIONAL BUSINESS M	459200101			1/23/2008		4/19/2013	80,109	44,633				35,476
614	INTERNATIONAL BUSINESS M	459200101			1/23/2008		4/23/2013	56,267	31,137				25,130
615	INTERNATIONAL BUSINESS M	459200101			1/23/2008		5/17/2013	205	106				99
616	INTERNATIONAL BUSINESS M	459200101			1/23/2008		6/20/2013	2,398	1,275				1,123
617	INTERNATIONAL BUSINESS M	459200101			1/23/2008		7/19/2013	28,799	28,799				23,974
618	JP MORGAN CHASE & CO	46625H100			11/19/2002		5/17/2013	4,117	1,749				2,368
619	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/20/2013	2,636	1,083				1,543
620	JOHNSON CONTROLS INC	478368107			5/6/2011		5/17/2013	4,439	4,837				398
621	JOHNSON CONTROLS INC	478368107			5/6/2011		6/20/2013	2,509	2,821				312
622	KRAFT FOODS GROUP INC	500760106			5/6/2011		10/10/2012	102,783	79,147				23,636
623	KRAFT FOODS GROUP INC	500760106			5/6/2011		10/25/2012	30	24				6
624	LAS VEGAS SANDS CORP	517834107			7/5/2011		5/17/2013	5,261	3,967				1,294
625	LAS VEGAS SANDS CORP	517834107			7/5/2011		6/20/2013	2,726	2,204				522
626	LILLY ELI & CO	532457108			8/10/2012		4/24/2013	53,543	41,448				12,095
627	LILLY ELI & CO	532457108			8/10/2012		5/24/2013	189,184	152,703				36,481
628	MARATHON OIL CORP	565849106			1/27/2012		2/20/2013	52,411	47,379				5,032
629	MARATHON OIL CORP	565849106			1/27/2012		5/17/2013	709	628				81
630	MARATHON OIL CORP	565849106			1/27/2012		6/20/2013	3,141	2,824				317
631	MASSACHUSETTS ST	97562PWK2			1/12/2011		10/25/2012	11,346	10,018				1,328
632	MEAD JOHNSON NUTRITION	582839106			8/9/2011		4/4/2013	67,341	59,379				7,962
633	MEAD JOHNSON NUTRITION	582839106			12/16/2011		4/4/2013	74,908	72,190				2,718
634	METLIFE INC	59156R108			2/20/2013		5/17/2013	1,282	1,080				202
635	APPLE INC	037833100			11/18/2012		2/20/2013	17,179	19,672				-2,493
636	APPLE INC	037833100			11/18/2012		3/12/2013	8,627	10,354				-1,727
637	APPLE INC	037833100			9/3/2009		3/12/2013	31,056	11,975				19,081
638	APPLE INC	037833100			9/3/2009		5/17/2013	1,743	665				1,078
639	BNY MELLON MC MULTI-STR	05569M509			12/9/2011		11/26/2012	25,594	23,360				2,234
640	BNY MELLON MC MULTI-STR	05569M509			10/1/1998		11/26/2012	74,406	57,411				6,995
641	BNY MELLON MC MULTI-STR	05569M509			12/17/2012		12/18/2012	200,000	195,027				4,973
642	BNY MELLON EMERGING MKT	05569M855			12/31/2004		6/17/2013	85,369	143,143				-57,774
643	BNY MELLON EMERGING MKT	05569M855			12/22/2006		6/17/2013	388,057	810,668				-422,611
644	BNY MELLON EMERGING MKT	05569M855			12/29/2004		6/17/2013	222,745	522,905				-300,160
645	BNY MELLON EMERGING MKT	05569M855			12/21/2007		6/17/2013	387,713	788,349				-400,636
646	BNY MELLON EMERGING MKT	05569M855			12/22/2008		6/17/2013	1,057,110	850,269				206,841
647	BNY MELLON EMERGING MKT	05569M855			12/29/2009		6/17/2013	2,321,782	2,500,000				-178,218
648	BNY MELLON EMERGING MKT	05569M855			3/25/2010		6/17/2013	1,405,594	1,500,000				-94,406
649	BNY MELLON EMERGING MKT	05569M855			12/20/2011		6/17/2013	209,936	196,284				13,652
650	BEAM INC	073730103			4/4/2013		5/17/2013	687	615				72
651	BEAM INC	073730103			6/4/2013		6/20/2013	630	653				-23
652	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/20/2013	904	942				-38
653	BROADCOM CORP CL A	111320107			9/27/2012		3/22/2013	50,721	52,088				-1,367
654	BROADCOM CORP CL A	111320107			9/27/2012		5/17/2013	371	352				19
655	BROADCOM CORP CL A	111320107			9/27/2012		6/20/2013	3,047	3,188				-121
656	BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	43,568	55,607				-12,039
657	C S T BRANDS INC	12646R105			4/24/2013		5/3/2013	5,220	5,756				-536
658	C S T BRANDS INC	12646R105			5/6/2011		5/3/2013	15,117	10,690				4,427
659	C S T BRANDS INC	12646R105			5/6/2011		5/22/2013	15	9				6
660	FILM GOLD G05477	45%			6/10/2012		9/15/2013	4,816	5,173				-357
661	FILM GOLD G05477	45%			4/18/2012		10/15/2012	4,713	5,101				-388
662	FILM GOLD G05477	45%			4/18/2012		11/15/2012	12,236	13,243				-1,007
663	FILM GOLD G05477	45%			4/18/2012		11/15/2012	41,288	41,187				101
664	FILM GOLD G05477	45%			4/18/2012		12/15/2012	14,708	15,919				-1,211
665	FILM GOLD G05477	45%			4/18/2012		12/31/2012	18,893	20,233				-1,340
666	FILM GOLD G05477	45%			4/18/2012		3/15/2013	14,052	15,209				-1,157
667	FILM GOLD G05477	45%			4/18/2012		3/15/2013	7,818	8,462				-644
668	FILM GOLD G05477	45%			3/13/2013		8/15/2013	774	848				-74
669	FILM GOLD G05477	45%			3/13/2013		8/15/2013	332	363				-31
670	FILM GOLD G05477	45%			4/18/2012		9/15/2013	5,574	6,033				-459
671	FILM GOLD G05477	45%			3/13/2013		9/15/2013	640	700				-60
672	FILM GOLD G05477	45%			3/13/2013		9/15/2013	274	300				-26
673	FILM GOLD G05477	45%			8/27/2013		9/15/2013	137	145				-8
674	FILM GOLD G05477	45%			4/8/2011		10/15/2012	9,839	9,667				172
675	FILM GOLD G05477	45%			7/28/2011		10/15/2012	596	601				5
676	FILM GOLD G05477	45%			4/18/2012		4/15/2013	10,829	11,721				-892
677	FILM GOLD G05477	45%			3/13/2013		4/15/2013	1,243	1,360				-117
678	FILM GOLD G05477	45%			4/18/2012		5/15/2013	533	583				-50
679	FILM GOLD G05477	45%			4/18/2012		5/15/2013	7,604	8,232				-626
680	FILM GOLD G05477	45%			3/13/2013		5/15/2013	873	955				-82

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										36,842,795		35,973,270		869,525
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FLMCM GOLD 005477	4.5%		3/13/2013		5/15/2013	374	409					-35
682	X	FNMA POOL # AH3519	4.0%		4/8/2011		12/31/2012	6,541	6,445					96
683	X	FNMA POOL # AH3519	4.0%		4/8/2011		2/25/2013	8,828	8,701					127
684	X	FNMA POOL # AH3519	4.0%		4/8/2011		3/25/2013	5,576	5,498					78
685	X	FNMA POOL # AH3519	4.0%		4/8/2011		4/25/2013	2,694	2,657					37
686	X	FNMA POOL # AH3519	4.0%		4/8/2011		5/25/2013	17,490	17,254					236
687	X	FNMA POOL # AH3519	4.0%		4/8/2011		6/25/2013	12,497	12,332					165
688	X	FNMA POOL # AH3519	4.0%		4/8/2011		7/2/2013	62,730	59,427					3,303
689	X	FLMCM GOLD 006222	4.0%		4/8/2011		11/15/2012	8,373	8,231					142
690	X	FLMCM GOLD 006222	4.0%		7/28/2011		11/15/2012	507	512					-5
691	X	FLMCM GOLD 006222	4.0%		4/8/2011		12/15/2012	11,999	11,761					198
692	X	FLMCM GOLD 006222	4.0%		7/28/2011		12/15/2012	725	731					-6
693	X	FLMCM GOLD 006222	4.0%		4/8/2011		12/31/2012	8,363	8,228					135
694	X	FLMCM GOLD 006222	4.0%		7/28/2011		12/31/2012	507	511					-4
695	X	FLMCM GOLD 006222	4.0%		4/8/2011		2/15/2013	6,637	6,533					104
696	X	FLMCM GOLD 006222	4.0%		7/28/2011		2/15/2013	402	406					-4
697	X	FLMCM GOLD 005477	4.5%		4/18/2012		6/15/2013	6,870	7,436					-566
698	X	FLMCM GOLD 005477	4.5%		3/13/2013		6/15/2013	788	863					-75
699	X	FLMCM GOLD 005477	4.5%		3/13/2013		7/15/2013	358	370					-32
700	X	FLMCM GOLD 005477	4.5%		4/18/2012		7/15/2013	9,733	10,534					-801
701	X	FLMCM GOLD 005477	4.5%		3/13/2013		7/15/2013	1,117	1,222					-105
702	X	FLMCM GOLD 005477	4.5%		3/13/2013		7/15/2013	479	524					-45
703	X	FLMCM GOLD 005477	4.5%		4/18/2012		8/15/2013	6,749	7,305					-556
704	X	FNMA POOL # AH3519	3.5%		1/8/2011		12/31/2012	3,556	3,589					-33
705	X	FNMA POOL # AH3519	3.5%		1/8/2011		2/25/2013	6,000	6,055					-55
706	X	FNMA POOL # AH3519	3.5%		1/19/2011		3/25/2013	3,561	3,594					-33
707	X	FNMA POOL # AH3519	3.5%		1/19/2011		4/25/2013	5,241	5,290					-49
708	X	FNMA POOL # AH3519	3.5%		1/18/2011		5/7/2013	167,261	157,186					10,075
709	X	FNMA POOL # AH3519	3.5%		1/18/2011		5/25/2013	2,743	2,768					-25
710	X	FNMA POOL # AH3519	4.0%		4/8/2011		7/25/2013	4,321	4,265					56
711	X	FNMA POOL # AH3519	4.0%		4/8/2011		8/25/2013	2,287	2,258					29
712	X	FNMA POOL # AH3519	4.0%		4/8/2011		9/25/2013	2,920	2,883					37
713	X	FNMA POOL # AH3519	3.5%		1/18/2011		10/25/2012	2,000	2,019					-19
714	X	FNMA POOL # AH3519	3.5%		1/18/2011		11/25/2012	2,719	2,744					-25
715	X	FNMA POOL # AH3519	3.5%		1/18/2011		12/25/2012	4,503	4,545					-42
716	X	PLAINS EXPLORATION & PR	3.5%		5/6/2011		12/6/2012	11,745	9,787					1,958
717	X	SALESFORCE COM INC	3.0%		6/7/2013		6/20/2013	1,121	1,180					-59
718	X	SALESFORCE COM INC	3.0%		6/7/2013		9/20/2013	49,307	36,593					12,714
719	X	SANDISK CORP	3.0%		6/18/2013		6/20/2013	1,830	1,872					-42
720	X	SANDISK CORP	3.0%		6/17/2013		7/29/2013	76,069	83,963					-7,894
721	X	SANDISK CORP	3.0%		6/18/2013		7/29/2013	79,400	89,458					-10,058
722	X	SANDISK CORP	3.0%		6/20/2013		7/29/2013	49,972	54,886					-4,914
723	X	SCHLUMBERGER LTD	3.0%		5/6/2011		2/13/2013	94,142	101,002					-6,860
724	X	SCHLUMBERGER LTD	3.0%		3/9/2012		2/13/2013	6,276	6,128					148
725	X	SCHLUMBERGER LTD	3.0%		3/9/2012		5/17/2013	1,513	1,532					-19
726	X	SCHLUMBERGER LTD	3.0%		3/9/2012		6/20/2013	2,163	2,298					-135
727	X	SEMPRA ENERGY	3.0%		5/6/2011		12/12/2012	49,378	37,880					11,498
728	X	SEMPRA ENERGY	3.0%		5/6/2011		6/20/2013	3,182	2,196					986
729	X	SHIRE PLC	3.0%		5/13/2013		3/22/2013	2,833	2,809					24
730	X	SOUTHWESTERN ENERGY CO	3.0%		9/27/2012		3/22/2013	50,090	46,443					3,647
731	X	SOUTHWESTERN ENERGY CO	3.0%		9/27/2012		5/17/2013	762	698					64
732	X	STATE STREET CORP	3.0%		5/6/2011		6/20/2013	2,932	2,784					138
733	X	STATE STREET CORP	3.0%		5/6/2011		5/17/2013	7,722	5,574					2,148
734	X	DREYFUS US EQUITY FUND-H	5.0%		11/22/2012		6/20/2013	5,295	3,716					1,579
735	X	DREYFUS US EQUITY FUND-H	5.0%		11/22/2012		11/26/2012	100,000	84,580					15,420
736	X	DREYFUS US EQUITY FUND-H	5.0%		11/22/2012		2/25/2013	38,662	36,810					1,872
737	X	DREYFUS US EQUITY FUND-H	5.0%		11/22/2012		2/25/2013	61,318	49,450					11,868
738	X	T ROWE PRICE HIGH YIELD F	5.0%		5/31/2013		7/15/2013	4,692	4,789					-107
739	X	DREYFUS US EQUITY FUND-H	5.0%		11/22/2010		3/19/2013	50,000	38,889					11,111
740	X	FLMCM GOLD A90393	5.0%		3/8/2010		3/15/2013	1,604	1,670					-66
741	X	FLMCM GOLD A90393	5.0%		3/8/2010		4/15/2013	964	1,004					-40
742	X	FLMCM GOLD A90393	5.0%		3/8/2010		5/15/2013	153	160					-7
743	X	FLMCM GOLD A90393	5.0%		3/8/2010		6/15/2013	1,726	1,797					-71
744	X	VERIZON COMMUNICATIONS	3.0%		4/2/2008		9/12/2013	22,240	19,525					2,715
745	X	VERIZON COMMUNICATIONS	3.0%		9/30/2008		9/12/2013	61,161	51,238					9,923
746	X	WFRBS 2013-C13 A4 3001%	3.0%		4/17/2013		9/19/2013	60,765	66,949					-6,164
747	X	U.S. TREASURY NOTE 1.75%	1.75%		6/28/2012		9/26/2013	9,490	10,074					-584
748	X	FNMA POOL # ALO201	5.0%		4/15/2011		2/25/2013	2,522	2,709					-187

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										36,842,795		35,973,270		889,525
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	FNMA POOL # AL0201 5.0%			4/15/2011		3/25/2013	2,690	2,890					-200
750	X	FNMA POOL # AL0201 5.0%			4/15/2011		4/25/2013	2,247	2,413					-166
751	X	FNMA POOL # AL0201 5.0%			4/15/2011		5/25/2013	3,069	3,297					-228
752	X	FNMA POOL # AL0201 5.0%			4/15/2011		6/25/2013	2,061	2,214					-153
753	X	FNMA POOL # AL0201 5.0%			4/15/2011		7/25/2013	1,909	2,051					-142
754	X	FNMA POOL # AL0201 5.0%			4/15/2011		8/25/2013	2,118	2,275					-157
755	X	FNMA POOL # AL0201 5.0%			4/15/2011		9/25/2013	1,638	1,975					-137
756	X	FNMA POOL # AL1946 3.5%			6/14/2012		10/25/2012	4,352	4,574					-222
757	X	FNMA POOL # AL1946 3.5%			6/14/2012		11/25/2012	403	423					-20
758	X	FNMA POOL # AL1946 3.5%			6/14/2012		12/25/2012	10,800	11,352					-552
759	X	FNMA POOL # AL1946 3.5%			6/14/2012		1/31/2013	6,233	6,551					-318
760	X	FNMA POOL # AL1946 3.5%			6/14/2012		2/25/2013	5,208	5,475					-267
761	X	FNMA POOL # AL1946 3.5%			6/14/2012		3/25/2013	389	409					-20
762	X	FNMA POOL # AL1946 3.5%			6/14/2012		4/25/2013	5,319	5,591					-272
763	X	FHLMC GOLD A90393 5.0%			3/8/2010		7/15/2013	109	113					-4
764	X	FHLMC GOLD A90393 5.0%			3/8/2010		8/15/2013	1,093	1,138					-45
765	X	FHLMC GOLD A90393 5.0%			3/8/2010		9/15/2013	101	105					-4
766	X	FHLMC GOLD A92821 5.0%			7/22/2010		10/15/2012	4,470	4,748					-278
767	X	FHLMC GOLD A92821 5.0%			7/22/2010		11/15/2012	4,130	4,387					-257
768	X	FHLMC GOLD A92821 5.0%			7/22/2010		12/15/2012	2,881	3,080					-179
769	X	FHLMC GOLD A92821 5.0%			7/22/2010		1/31/2013	3,532	3,752					-220
770	X	FHLMC GOLD A92821 5.0%			7/22/2010		2/15/2013	4,173	4,432					-259
771	X	FHLMC GOLD A92821 5.0%			7/22/2010		3/15/2013	3,895	4,137					-242
772	X	FHLMC GOLD A92821 5.0%			7/22/2010		4/15/2013	3,403	3,615					-212
773	X	FHLMC GOLD A92821 5.0%			7/22/2010		5/15/2013	3,626	3,851					-225
774	X	FHLMC GOLD A92821 5.0%			7/22/2010		6/15/2013	3,641	3,868					-227
775	X	FHLMC GOLD A92821 5.0%			7/22/2010		7/15/2013	3,332	3,540					-208
776	X	FHLMC GOLD A92821 5.0%			7/22/2010		8/15/2013	2,001	2,126					-125
777	X	FHLMC GOLD A92821 5.0%			7/22/2010		9/15/2013	1,838	1,952					-114
778	X	FHLMC GOLD A95160 4.0%			4/8/2011		10/15/2012	2,365	2,324					41
779	X	FHLMC GOLD A95160 4.0%			4/8/2011		11/15/2012	3,004	2,953					51
780	X	FHLMC GOLD A95160 4.0%			4/8/2011		12/15/2012	72,903	87,419					5,484
781	X	FHLMC GOLD A95828 4.5%			12/17/2010		10/15/2012	4,723	4,813					-90
782	X	FHLMC GOLD A95828 4.5%			12/17/2010		10/15/2012	246	262					-16
783	X	FHLMC GOLD A95828 4.5%			12/17/2010		10/15/2012	197	208					-11
784	X	FHLMC GOLD A95828 4.5%			12/17/2010		11/15/2012	4,070	4,146					-76
785	X	FHLMC GOLD A90393 5.0%			3/8/2010		2/15/2013	3,030	3,155					-125
786	X	FNMA POOL # AJ1758 3.5%			9/14/2011		12/25/2012	8,837	9,274					-437
787	X	FNMA POOL # AJ1758 3.5%			9/14/2011		1/31/2013	4,267	4,478					-211
788	X	FNMA POOL # AJ1758 3.5%			9/14/2011		2/25/2013	7,046	7,394					-348
789	X	FNMA POOL # AJ1758 3.5%			9/14/2011		3/25/2013	8,218	8,624					-406
790	X	FNMA POOL # AJ1758 3.5%			9/14/2011		4/25/2013	7,879	8,285					-389
791	X	FNMA POOL # AJ1758 3.5%			9/14/2011		5/7/2013	15,494	15,474					20
792	X	FNMA POOL # AJ1758 3.5%			9/14/2011		6/25/2013	4,802	4,830					-28
793	X	FNMA POOL # AJ1758 3.5%			9/14/2011		7/2/2013	10,768	10,646					122
794	X	FNMA POOL # AJ1758 3.5%			9/14/2011		8/25/2013	9,028	9,474					-446
795	X	FNMA POOL # AJ1758 3.5%			9/14/2011		9/25/2013	3,754	3,939					-185
796	X	FNMA POOL # AJ1758 3.5%			9/14/2011		10/25/2013	4,653	4,893					-230
797	X	FNMA POOL # AJ1758 3.5%			9/14/2011		11/25/2013	3,285	3,447					-162
798	X	FNMA POOL # AK2439 3.5%			2/8/2012		12/25/2012	1,123	1,191					-68
799	X	FNMA POOL # AK2439 3.5%			2/8/2012		1/15/2013	4,811	4,888					-277
800	X	FNMA POOL # AK2439 3.5%			2/8/2012		2/15/2013	3,828	3,848					-218
801	X	FNMA POOL # AK2439 3.5%			2/8/2012		3/15/2013	4,507	4,777					-270
802	X	FNMA POOL # AK2439 3.5%			2/8/2012		4/15/2013	5,018	5,379					-361
803	X	FNMA POOL # AK2439 3.5%			2/8/2012		5/15/2013	1,080	1,145					-65
804	X	FNMA POOL # AK2439 3.5%			2/8/2012		6/15/2013	1,585	1,680					-95
805	X	PLAINS EXPLORATION & PR			5/6/2011		12/12/2012	150,449	121,431					29,018
806	X	T ROWE PRICE HIGH YIELD F			11/19/2010		7/15/2013	723,677	700,000					23,677
807	X	T ROWE PRICE HIGH YIELD F			11/30/2010		8/15/2013	1,479	1,414					65
808	X	T ROWE PRICE HIGH YIELD F			12/7/2010		9/15/2013	1,071	1,032					39
809	X	T ROWE PRICE HIGH YIELD F			12/31/2010		10/15/2013	6,850	6,906					244
810	X	T ROWE PRICE HIGH YIELD F			1/31/2011		11/15/2013	4,040	3,985					75
811	X	T ROWE PRICE HIGH YIELD F			2/28/2011		12/15/2013	4,294	4,239					55
812	X	T ROWE PRICE HIGH YIELD F			3/31/2011		1/15/2014	4,418	4,348					70
813	X	T ROWE PRICE HIGH YIELD F			4/29/2011		2/15/2014	4,882	4,648					34
814	X	T ROWE PRICE HIGH YIELD F			5/31/2011		3/15/2014	4,296	4,260					36
815	X	T ROWE PRICE HIGH YIELD F			6/30/2011		4/15/2014	4,800	4,476					124
816	X	T ROWE PRICE HIGH YIELD F			7/29/2011		5/15/2014	4,584	4,473					111

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	
	Long Term CG Distributions	383,826	0									0			0
	Short Term CG Distributions														
817	T ROWE PRICE HIGH YIELD F	741481105			8/31/2011		7/15/2013	5,016	4,631						385
818	T ROWE PRICE HIGH YIELD F	741481105			9/30/2011		7/15/2013	5,699	5,026						673
819	T ROWE PRICE HIGH YIELD F	741481105			10/31/2011		7/15/2013	4,770	4,424						326
820	T ROWE PRICE HIGH YIELD F	741481105			11/30/2011		7/15/2013	5,337	4,828						509
821	T ROWE PRICE HIGH YIELD F	741481105			12/30/2011		7/15/2013	5,515	5,092						423
822	FNMA POOL # AK2439 3.5%	31386V94			2/8/2012		5/25/2013	5,814	6,162						-348
823	FNMA POOL # AK2439 3.5%	31386V94			2/8/2012		6/25/2013	5,653	5,992						-339
824	FNMA POOL # AK2439 3.5%	31386V94			2/8/2012		7/25/2013	2,719	2,882						-163
825	FNMA POOL # AK2439 3.5%	31386V94			2/8/2012		8/25/2013	5,025	5,327						-302
826	FNMA POOL # AK2439 3.5%	31386V94			2/8/2012		9/25/2013	3,997	4,237						-240
827	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		10/25/2012	19,979	20,115						-1,136
828	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		11/25/2012	26,982	28,597						-1,615
829	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		12/25/2012	10,019	10,818						-599
830	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		12/31/2012	18,403	19,504						-1,101
831	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		12/31/2012	10,422	11,046						-624
832	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		3/25/2013	6,479	6,866						-387
833	FNMA POOL # AK2717A 4.0%	3138ETAT1			2/23/2012		4/25/2013	3,100	3,266						-186
834	FNMA POOL # AK2717A 4.0%	3138ETAT1			9/14/2011		11/25/2012	4,444	4,684						-240
835	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		4/25/2013	333	356						-23
836	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		5/25/2013	384	410						-26
837	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		6/25/2013	311	333						-22
838	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		7/25/2013	285	304						-19
839	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		8/25/2013	336	358						-22
840	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		9/25/2013	288	307						-19
841	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		10/25/2012	1,956	2,102						-146
842	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		10/25/2012	263	288						-25
843	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		11/25/2012	15	17						-2
844	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		11/25/2012	2,476	2,661						-185
845	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		12/25/2012	333	365						-32
846	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		11/25/2012	19	21						-2
847	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		12/25/2012	2165	2,327						-162
848	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		12/25/2012	291	319						-28
849	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		12/31/2012	17	18						-1
850	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		12/31/2012	2,033	2,185						-152
851	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		12/31/2012	274	299						-25
852	T ROWE PRICE HIGH YIELD F	741481105			11/17/2010		7/15/2013	4,608	4,372						236
853	T ROWE PRICE HIGH YIELD F	741481105			2/29/2012		7/15/2013	4,603	4,446						157
854	T ROWE PRICE HIGH YIELD F	741481105			3/30/2012		7/15/2013	4,858	4,658						200
855	T ROWE PRICE HIGH YIELD F	741481105			4/30/2012		7/15/2013	4,512	4,338						174
856	T ROWE PRICE HIGH YIELD F	741481105			9/31/2012		7/15/2013	4,857	4,566						291
857	T ROWE PRICE HIGH YIELD F	741481105			9/29/2012		7/15/2013	4,718	4,498						222
858	T ROWE PRICE HIGH YIELD F	741481105			7/31/2012		7/15/2013	4,392	4,229						163
859	T ROWE PRICE HIGH YIELD F	741481105			8/31/2012		7/15/2013	5,032	4,874						158
860	T ROWE PRICE HIGH YIELD F	741481105			9/28/2012		7/15/2013	4,897	4,865						95
861	T ROWE PRICE HIGH YIELD F	741481105			10/31/2012		7/15/2013	4,897	4,907						90
862	T ROWE PRICE HIGH YIELD F	741481105			11/30/2012		7/15/2013	4,828	4,745						83
863	T ROWE PRICE HIGH YIELD F	741481105			12/31/2012		7/15/2013	4,499	4,467						32
864	T ROWE PRICE HIGH YIELD F	741481105			1/31/2013		7/15/2013	4,264	4,283						-19
865	T ROWE PRICE HIGH YIELD F	741481105			2/28/2013		7/15/2013	4,441	4,466						-25
866	T ROWE PRICE HIGH YIELD F	741481105			3/28/2013		7/15/2013	4,450	4,514						-64
867	T ROWE PRICE HIGH YIELD F	741481105			4/30/2013		7/15/2013	4,394	4,528						-132
868	PFIZER INC	717091103			7/7/2009		2/4/2013	16,328	8,771						7,557
869	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		12/31/2012	16	17						-1
870	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		2/25/2013	2,282	2,463						-171
871	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		2/25/2013	308	337						-29
872	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		2/25/2013	18	19						-1
873	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		3/25/2013	1,975	2,122						-147
874	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		3/25/2013	266	291						-25
875	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		3/25/2013	15	17						-2
876	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		4/25/2013	2,021	2,172						-151
877	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		4/25/2013	272	298						-26
878	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		4/25/2013	16	17						-1
879	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		5/25/2013	2,085	2,241						-156
880	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		5/25/2013	281	307						-26
881	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		5/25/2013	16	18						-2
882	FNMA POOL # 88890 6.5%	31410GRK1			3/8/2010		6/25/2013	1,961	2,107						-146
883	FNMA POOL # 88890 6.5%	31410GRK1			6/17/2010		6/25/2013	264	289						-25
884	FNMA POOL # 88890 6.5%	31410GRK1			7/16/2010		6/25/2013	15	17						-2

[illegible]

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
983	X		383,826	20030N101	COMCAST CORP CL A			6/27/2012		6/20/2013	1,172	928				0	244
984	X			20030N101	COMCAST CORP CL A			6/27/2012		6/20/2013	6,248	4,987				0	1,261
985	X			20030N101	COMCAST CORP CL A			5/1/2012		6/20/2013	51,939	40,852				0	11,087
986	X			20030NALS	COMCAST CORP CL A			3/30/2008		3/6/2013	160,530	138,156				0	22,374
987	X			21695WCL4	RABOBANK NEDERLAND			5/17/2011		6/6/2013	120,221	108,269				0	11,952
988	X			22160K105	COSTCO WHSL CORP NEW			5/6/2011		5/17/2013	5,700	4,099				0	1,601
989	X			22160K105	COSTCO WHSL CORP NEW			5/6/2011		6/20/2013	3,162	2,331				0	831
990	X			254687106	WALT DISNEY CO THE			5/6/2011		2/1/2013	55,134	43,898				0	11,236
991	X			254687106	WALT DISNEY CO THE			5/6/2011		5/17/2013	1,986	1,304				0	682
992	X			254687106	WALT DISNEY CO THE			5/6/2011		6/20/2013	5,030	3,477				0	1,553
993	X			254687106	WALT DISNEY CO THE			5/6/2011		7/2/2013	53,228	36,509				0	16,719
994	X			3128M8G73	FILMC GOLD G06222			4/8/2011		3/15/2013	6,474	6,374				0	100
995	X			3128M8G73	FILMC GOLD G06222			7/28/2011		3/15/2013	392	396				0	4
996	X			3128M8G73	FILMC GOLD G06222			4/8/2011		4/15/2013	3,396	3,345				0	51
997	X			3128M8G73	FILMC GOLD G06222			7/28/2011		4/15/2013	208	208				0	0
998	X			3128M8G73	FILMC GOLD G06222			4/8/2011		5/15/2013	7,791	7,876				0	115
999	X			3128M8G73	FILMC GOLD G06222			7/28/2011		5/15/2013	472	476				0	4
1000	X			3128M8G73	FILMC GOLD G06222			4/8/2011		6/15/2013	6,888	6,591				0	297
1001	X			3128M8G73	FILMC GOLD G06222			7/28/2011		6/15/2013	408	408				0	0
1002	X			3128M8G73	FILMC GOLD G06222			4/8/2011		6/15/2013	176,119	164,640				0	11,479
1003	X			3128M8G73	FILMC GOLD G06222			4/8/2011		6/19/2013	10,710	10,240				0	470
1004	X			3128M8G73	FILMC GOLD G06222			12/7/2012		12/31/2012	9,699	10,310				0	611
1005	X			3128M8G73	FILMC GOLD G06222			12/7/2012		2/15/2013	8,680	9,226				0	546
1006	X			3128M8G73	FILMC GOLD G06222			12/7/2012		3/15/2013	7,880	8,377				0	497
1007	X			3128M8G73	FILMC GOLD G06222			8/5/2012		3/7/2013	20,110	20,088				0	22
1008	X			3128M8G73	FILMC GOLD G06222			8/9/2012		10/2/2013	28,013	25,909				0	104
1009	X			3128M8G73	FILMC GOLD G06222			11/22/2010		4/22/2013	100,000	77,427				0	22,573
1010	X			3128M8G73	FILMC GOLD G06222			2/23/2012		9/25/2013	9,953	10,549				0	596
1011	X			3128M8G73	FILMC GOLD G06222			2/23/2012		6/25/2013	2,452	2,599				0	147
1012	X			3128M8G73	FILMC GOLD G06222			2/23/2012		7/25/2013	5,294	5,611				0	317
1013	X			3128M8G73	FILMC GOLD G06222			2/23/2012		8/25/2013	4,069	4,312				0	243
1014	X			3128M8G73	FILMC GOLD G06222			3/28/2012		9/25/2013	3,206	3,398				0	192
1015	X			3128M8G73	FILMC GOLD G06222			3/28/2012		10/25/2012	3,414	3,594				0	180
1016	X			3128M8G73	FILMC GOLD G06222			3/28/2012		11/21/2012	67,597	67,597				0	1,033
1017	X			3128M8G73	FILMC GOLD G06222			3/28/2012		11/25/2012	17,689	18,618				0	929
1018	X			3128M8G73	FILMC GOLD G06222			3/28/2012		12/25/2012	16,684	17,560				0	876
1019	X			3128M8G73	FILMC GOLD G06222			3/28/2012		12/31/2012	5,724	6,024				0	300
1020	X			3128M8G73	FILMC GOLD G06222			3/28/2012		2/25/2013	1,970	2,073				0	103
1021	X			3128M8G73	FILMC GOLD G06222			3/28/2012		3/25/2013	3,495	3,679				0	184
1022	X			3128M8G73	FILMC GOLD G06222			3/28/2012		4/25/2013	2,610	2,747				0	137
1023	X			3128M8G73	FILMC GOLD G06222			3/28/2012		5/25/2013	4,724	4,972				0	248
1024	X			3128M8G73	FILMC GOLD G06222			3/28/2012		6/25/2013	8,809	9,271				0	462
1025	X			3128M8G73	FILMC GOLD G06222			12/7/2012		4/15/2013	7,595	8,074				0	479
1026	X			3128M8G73	FILMC GOLD G06222			12/7/2012		5/15/2013	7,742	8,230				0	488
1027	X			3128M8G73	FILMC GOLD G06222			12/7/2012		6/15/2013	9,082	9,082				0	0
1028	X			3128M8G73	FILMC GOLD G06222			12/7/2012		7/15/2013	7,282	7,719				0	437
1029	X			3128M8G73	FILMC GOLD G06222			12/7/2012		8/15/2013	5,674	6,031				0	357
1030	X			3128M8G73	FILMC GOLD G06222			12/7/2012		9/15/2013	3,874	4,118				0	244
1031	X			3128M8G73	FILMC GOLD G06222			8/27/2013		9/15/2013	2,289	2,328				0	39
1032	X			3128M8G73	FILMC GOLD G06222			7/11/2012		10/15/2012	3,399	3,529				0	130
1033	X			3128M8G73	FILMC GOLD G06222			7/11/2012		11/15/2012	2,353	2,443				0	90
1034	X			3128M8G73	FILMC GOLD G06222			7/11/2012		12/15/2012	1,281	1,330				0	49
1035	X			3128M8G73	FILMC GOLD G06222			3/28/2012		7/25/2013	5,208	5,478				0	273
1036	X			3128M8G73	FILMC GOLD G06222			3/28/2012		9/25/2013	1,830	1,926				0	96
1037	X			3128M8G73	FILMC GOLD G06222			8/8/2012		10/25/2012	2,660	2,749				0	89
1038	X			3128M8G73	FILMC GOLD G06222			8/8/2012		11/21/2012	57,077	56,408				0	669
1039	X			3128M8G73	FILMC GOLD G06222			8/8/2012		11/25/2012	1,232	1,274				0	42
1040	X			3128M8G73	FILMC GOLD G06222			8/8/2012		12/25/2012	1,251	1,293				0	42
1041	X			3128M8G73	FILMC GOLD G06222			10/20/2011		10/25/2012	9,010	8,140				0	870
1042	X			3128M8G73	FILMC GOLD G06222			10/20/2011		11/25/2012	2,249	2,285				0	36
1043	X			3128M8G73	FILMC GOLD G06222			10/20/2011		12/25/2012	11,244	11,427				0	183
1044	X			3128M8G73	FILMC GOLD G06222			10/20/2011		12/31/2012	21,505	21,854				0	349
1045	X			3128M8G73	FILMC GOLD G06222			10/20/2011		2/25/2013	9,888	10,049				0	161
1046	X			3128M8G73	FILMC GOLD G06222			10/20/2011		3/25/2013	2,742	2,786				0	44
1047	X			3128M8G73	FILMC GOLD G06222			10/20/2011		4/25/2013	9,437	9,580				0	143
1048	X			3128M8G73	FILMC GOLD G06222			10/20/2011		5/25/2013	8,110	8,241				0	131

Totals

Capital Gains/Losses

Other sales

Gross Sales

36,842,795

Cost, Other Basis and Expenses

35,973,270

Net Gain or Loss

889,525

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Net Gain or Loss
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	Cost or Other Basis	Valuation Method	Net Gain or Loss
1021	FNMA POOL # AL0219 3 32701	3138GGG57			10/20/2011		6/25/2013	5,305	5,392				0	5,305	5,392		-87
1022	FNMA POOL # AL0219 3 3238	3138GGG57			10/20/2011		7/25/2013	2,302	2,340				0	2,302	2,340		-38
1023	FNMA POOL # AL0219 3 3238	3138GGG57			10/20/2011		8/25/2013	4,989	5,070				0	4,989	5,070		-81
1024	FNMA POOL # AL0219 3 32198	3138GGG57			10/20/2011		9/25/2013	2,242	2,278				0	2,242	2,278		-36
1025	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		5/25/2013	3,828	4,024				0	3,828	4,024		-196
1026	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		6/1/2013	217,038	221,306				0	217,038	221,306		-4,268
1027	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		6/25/2013	6,653	6,993				0	6,653	6,993		-340
1028	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		4/25/2013	5,288	5,556				0	5,288	5,556		-268
1029	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		5/25/2013	1,806	1,887				0	1,806	1,887		-81
1030	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		6/25/2013	5,994	6,287				0	5,994	6,287		-303
1031	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		7/25/2013	5,432	5,791				0	5,432	5,791		-359
1032	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		8/25/2013	5,244	5,510				0	5,244	5,510		-266
1033	FNMA POOL # AP0457 3 0%	3138M3OK3			3/11/2013		9/25/2013	3,963	4,163				0	3,963	4,163		-200
1034	FNMA POOL # AQ2148 4 0%	3138MHL68			7/1/2013		8/25/2013	2,948	3,079				0	2,948	3,079		-131
1035	FNMA POOL # AQ2148 4 0%	3138MHL68			7/1/2013		9/25/2013	143	149				0	143	149		-6
1036	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		4/25/2013	4,082	4,309				0	4,082	4,309		-227
1037	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		5/25/2013	4,354	4,596				0	4,354	4,596		-242
1038	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		6/25/2013	1,408	1,487				0	1,408	1,487		-79
1039	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		7/25/2013	406	429				0	406	429		-23
1040	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		8/25/2013	6,414	6,771				0	6,414	6,771		-357
1041	FNMA AQ3362 3 5% 12/	3138ML5Y6			3/7/2013		9/25/2013	4,212	4,446				0	4,212	4,446		-234
1042	FNMA AR8467 2 5% 30	3138W6MR4			4/9/2013		5/25/2013	809	844				0	809	844		-35
1043	FNMA AR8467 2 5% 30	3138W6MR4			4/9/2013		6/25/2013	782	816				0	782	816		-34
1044	FNMA AR8467 2 5% 30	3138W6MR4			4/9/2013		7/25/2013	1,023	1,067				0	1,023	1,067		-44
1045	FLHMC GOLD 18958 2 5%	3128PY5T7			7/11/2012		12/31/2012	2,767	2,874				0	2,767	2,874		-107
1046	FLHMC GOLD 18958 2 5%	3128PY5T7			7/11/2012		1/14/2013	128,225	127,783				0	128,225	127,783		-442
1047	FLHMC GOLD 18958 2 5%	3128PY5T7			7/11/2012		2/15/2013	250,036	250,036				0	250,036	250,036		0
1048	FLHMC C09032 3 5% 20	31292SA91			3/7/2013		4/15/2013	983	1,035				0	983	1,035		-52
1049	FLHMC C09032 3 5% 20	31292SA91			3/7/2013		5/15/2013	1,813	1,698				0	1,813	1,698		-86
1050	FLHMC C09032 3 5% 20	31292SA91			3/19/2013		6/1/2013	115	122				0	115	122		-7
1051	FLHMC C09032 3 5% 20	31292SA91			3/7/2013		6/1/2013	25,470	26,175				0	25,470	26,175		-705
1052	FLHMC C09032 3 5% 20	31292SA91			3/7/2013		6/1/2013	353,680	362,065				0	353,680	362,065		-8,385
1053	FLHMC C09032 3 5% 20	31292SA91			3/7/2013		6/1/2013	2,824	2,973				0	2,824	2,973		-149
1054	FLHMC GOLD A90393 5 0%	312938NJ8			3/8/2010		10/15/2012	3,594	3,647				0	3,594	3,647		-53
1055	FLHMC GOLD A90393 5 0%	312938NJ8			3/8/2010		11/15/2012	2,677	2,787				0	2,677	2,787		-110
1056	FLHMC GOLD A90393 5 0%	312938NJ8			3/8/2010		12/15/2012	1,732	1,804				0	1,732	1,804		-72
1057	FLHMC GOLD A90393 5 0%	312938NJ8			3/8/2010		12/31/2012	966	1,006				0	966	1,006		-40
1058	T ROWE PRICE HIGH YIELD F	741481105			6/28/2013		7/15/2013	4,196	4,142				0	4,196	4,142		54
1059	PROCTER & GAMBLE CO	742718109			9/29/2011		5/17/2013	8,754	7,000				0	8,754	7,000		1,754
1060	PROCTER & GAMBLE CO	742718109			9/29/2011		5/20/2013	4,597	3,818				0	4,597	3,818		779
1061	GE RESOURCES INC	74733V100			5/6/2011		1/19/2012	106,210	153,875				0	106,210	153,875		-47,665
1062	FNMA POOL AL0201 5 0%	3138EGGK4			4/15/2011		10/25/2012	2,888	3,102				0	2,888	3,102		-214
1063	FNMA POOL AL0201 5 0%	3138EGGK4			4/15/2011		11/25/2012	2,741	2,945				0	2,741	2,945		-204
1064	FNMA POOL AL0201 5 0%	3138EGGK4			4/15/2011		12/25/2012	2,397	2,575				0	2,397	2,575		-178
1065	UNITED STATES T-NOTE 1 5	912828OX1			8/16/2011		10/2/2012	26,013	25,825				0	26,013	25,825		388
1066	UNITED STATES T-NOTE 1 5	912828OX1			8/16/2011		9/20/2013	81,897	82,000				0	81,897	82,000		-103
1067	UNITED STATES T-NOTE 1 5	912828OX1			8/16/2011		9/20/2013	25,593	25,593				0	25,593	25,593		0
1068	UNITED STATES T-NOTE 1 5	912828OX1			8/16/2011		9/20/2013	118,116	114,830				0	118,116	114,830		3,286
1069	US TREASURY NOTE 0 875	912828R06			11/30/2011		10/2/2012	20,329	19,920				0	20,329	19,920		409
1070	US TREASURY NOTE 0 875	912828R06			12/19/2012		4/17/2013	223,437	222,673				0	223,437	222,673		764
1071	US TREASURY NOTE 0 875	912828R06			12/27/2012		4/17/2013	116,796	116,532				0	116,796	116,532		264
1072	US TREASURY NOTE 0 25	912828R25			1/13/2012		4/6/2013	50,019	48,858				0	50,019	48,858		161
1073	US TREASURY NOTE 0 25	912828R25			1/13/2012		5/6/2013	115,098	114,872				0	115,098	114,872		226
1074	US TREASURY NOTE 0 25	912828R25			1/13/2012		5/6/2013	90,066	89,744				0	90,066	89,744		322
1075	US TREASURY NOTE 2 00	912828SF8			2/24/2012		1/16/2013	135,248	135,248				0	135,248	135,248		0
1076	US TREASURY NOTE 1 375	912828SH4			2/29/2012		4/10/2013	251,153	244,521				0	251,153	244,521		6,632
1077	US TREASURY NOTE 0 375	912828SP6			4/11/2012		5/6/2013	60,169	59,902				0	60,169	59,902		267
1078	US TREASURY NOTE 0 375	912828SP6			4/11/2012		5/15/2013	9,984	9,984				0	9,984	9,984		0
1079	US TREASURY NOTE 0 375	912828SP6			4/11/2012		7/18/2013	10,025	10,025				0	10,025	10,025		0
1080	US TREASURY NOTE 0 375	912828SP6			4/11/2012		8/1/2013	15,026	14,975				0	15,026	14,975		51
1081	FNMA AR8467 2 5% 30	3138W6MR4			4/9/2013		9/25/2013	1,640	1,711				0	1,640	1,711		-71
1082	FNMA AR8467 2 5% 30	3138W6MR4			4/9/2013		9/25/2013	1,058	1,104				0	1,058	1,104		-46
1083	FNMA POOL AL0201 5 0%	3138EGGK4			4/15/2011		12/31/2012	2,889	3,104				0	2,889	3,104		-215
1084	FNMA POOL 88890 6 5%	31410GRK1			3/8/2010		9/25/2013	1,756	1,887				0	1,756	1,887		-131
1085	FNMA POOL 88890 6 5%	31410GRK1			6/17/2010		9/25/2013	236	259				0	236	259		-23
1086	FNMA POOL 88890 6 5%	31410GRK1			7/16/2010		9/25/2013	14	15				0	14	15		-1
1087	FNMA POOL 88890 6 5%	31410GRK1			3/8/2010		9/25/2013	1,905	2,047				0	1,905	2,047		-142
1088	FNMA POOL 88890 6 5%	31410GRK1			6/17/2010		9/25/2013	256	280				0	256	280		-24

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions															383,826		Capital Gains/Losses		36,842,795		35,973,270		869,525	
															0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
1089	X FNMA POOL #88890 6.5%	31410GRK1			7/16/2010		9/25/2013	15	16				0	-1										
1090	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		10/25/2012	3,016	3,061				0	-45										
1091	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		11/25/2012	2,754	2,795				0	-41										
1092	X FNMA POOL #88987 6.0%	31410GTY9			8/9/2008		12/25/2012	2,908	2,949				0	-43										
1093	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		12/31/2012	3,620	3,676				0	-56										
1094	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		2/23/2013	3,420	3,470				0	-50										
1095	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		3/25/2013	2,195	2,228				0	-33										
1096	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		4/25/2013	3,217	3,265				0	-48										
1097	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		5/25/2013	4,339	4,403				0	-64										
1098	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		6/23/2013	3,952	4,010				0	-58										
1099	X FNMA POOL #88987 6.0%	31410GTY9			6/9/2008		7/25/2013	3,353	3,493				0	-50										
1100	X FNMA POOL #88987 6.0%	31410GTY9			3/4/2011		10/25/2012	346	366				0	-18										
1101	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		11/25/2012	4,636	4,874				0	-238										
1102	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		12/25/2012	6,736	7,083				0	-345										
1103	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		12/31/2012	1,370	1,440				0	-70										
1104	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		2/25/2013	1,502	1,579				0	-77										
1105	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		3/25/2013	1,378	1,449				0	-71										
1106	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		4/25/2013	354	373				0	-19										
1107	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		5/25/2013	5,302	5,574				0	-272										
1108	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		6/25/2013	2,167	2,278				0	-111										
1109	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		7/25/2013	5,595	5,872				0	-287										
1110	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		8/25/2013	1,859	1,954				0	-95										
1111	X FNMA POOL #88987 6.0%	3138A6K4			3/4/2011		9/25/2013	2,488	2,616				0	-128										
1112	X FNMA POOL #88987 6.0%	3138A6K4			2/16/2011		10/25/2012	359	364				0	-5										
1113	X FNMA POOL #88987 6.0%	3138A6K4			2/16/2011		11/21/2012	236,084	221,791				0	14,283										
1114	X FNMA POOL #88987 6.0%	3138A6K4			2/16/2011		11/25/2012	11,367	11,500				0	-133										
1115	X FNMA POOL #88987 6.0%	3138A6K4			2/16/2011		12/25/2012	5,635	5,701				0	-66										
1116	X FNMA POOL #88987 6.0%	3138A6K4			9/14/2011		10/25/2012	4,582	4,808				0	-226										
1117	X FNMA POOL #88987 6.0%	3138A6K4			4/8/2011		12/25/2012	9,365	9,224				0	141										
1118	X FNMA POOL #88987 6.0%	3138A6K4			2/20/2013		6/20/2013	5,034	3,962				0	1,072										
1119	X FNMA POOL #88987 6.0%	3138A6K4			10/10/2012		5/17/2013	4,399	3,831				0	568										
1120	X FNMA POOL #88987 6.0%	3138A6K4			10/10/2012		6/14/2013	104,207	96,860				0	7,347										
1121	X FNMA POOL #88987 6.0%	3138A6K4			5/6/2011		6/14/2013	589	444				0	145										
1122	X FNMA POOL #88987 6.0%	3138A6K4			6/9/2011		6/20/2013	593	444				0	139										
1123	X FNMA POOL #88987 6.0%	3138A6K4			3/15/2006		1/11/2013	191,708	180,978				0	10,730										
1124	X FNMA POOL #88987 6.0%	3138A6K4			4/10/2006		1/11/2013	41,450	38,934				0	2,516										
1125	X FNMA POOL #88987 6.0%	3138A6K4			2/13/2013		6/20/2013	3,458	3,443				0	15										
1126	X FNMA POOL #88987 6.0%	3138A6K4			12/8/2010		8/27/2013	186,277	145,000				0	41,277										
1127	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		8/27/2013	10,012	9,984				0	28										
1128	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		8/27/2013	5,007	4,992				0	15										
1129	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		8/28/2013	5,005	4,992				0	13										
1130	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		8/29/2013	10,010	9,984				0	26										
1131	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		9/9/2013	40,031	39,934				0	97										
1132	X FNMA POOL #88987 6.0%	3138A6K4			4/11/2012		9/12/2013	5,004	4,992				0	12										
1133	X FNMA POOL #88987 6.0%	3138A6K4			9/21/2012		4/3/2013	20,306	20,234				0	74										
1134	X FNMA POOL #88987 6.0%	3138A6K4			9/21/2012		4/29/2013	45,991	45,528				0	463										
1135	X FNMA POOL #88987 6.0%	3138A6K4			7/13/2012		10/25/2012	59,885	61,385				0	-1,500										
1136	X FNMA POOL #88987 6.0%	3138A6K4			7/11/2012		11/27/2012	101,429	102,309				0	-880										
1137	X FNMA POOL #88987 6.0%	3138A6K4			7/13/2012		11/27/2012	20,285	20,482				0	-176										
1138	X FNMA POOL #88987 6.0%	3138A6K4			7/13/2012		12/4/2012	40,822	40,924				0	-102										
1139	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		12/4/2012	76,541	75,680				0	861										
1140	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		1/16/2013	50,158	50,453				0	-295										
1141	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		1/16/2013	75,214	75,680				435	-31										
1142	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		3/27/2013	240,871	242,178				0	-1,305										
1143	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		4/5/2013	122,039	121,088				0	951										
1144	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		9/11/2013	9,221	10,075				0	-854										
1145	X FNMA POOL #88987 6.0%	3138A6K4			6/29/2012		9/11/2013	55,329	60,544				0	-5,215										
1146	X FNMA POOL #88987 6.0%	3138A6K4			6/9/2008		8/25/2013	3,125	3,171				0	-46										
1147	X FNMA POOL #88987 6.0%	3138A6K4			6/9/2008		5/17/2013	114,351	104,372				0	9,978										
1148	X FNMA POOL #88987 6.0%	3138A6K4			7/19/2012		9/6/2013	9,067	7,898				0	1,169										
1149	X FNMA POOL #88987 6.0%	3138A6K4			7/19/2012		6/20/2013	5,652	4,807				0	845										
1150	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		10/15/2012	8,147	8,147				0	0										
1151	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		11/15/2012	8,584	8,584				0	0										
1152	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		12/15/2012	8,052	8,052				0	0										
1153	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		1/15/2013	7,699	7,699				0	1										
1154	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		2/15/2013	8,166	8,166				0	0										
1155	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		3/15/2013	7,187	7,187				0	0										
1156	X FNMA POOL #88987 6.0%	3138A6K4			3/2/2011		4/3/2013	60,126	59,974				0	152										

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss	
								Amount		Other sales		Basis and Expenses		Net Gain or Loss			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
1157	X	YAHOO INC	984332106		3/7/2013		5/17/2013	1,087	911							156	
1158	X	YAHOO INC	984332106		3/7/2013		6/20/2013	5,158	4,556							602	
1159	X	YAHOO INC	984332106		3/7/2013		8/9/2013	42,590	35,308							7,272	
1160	X	YAHOO INC	984332106		2/7/2013		8/9/2013	30,218	22,236							7,982	
1161	X	YUM! BRANDS INC	988498101		2/7/2013		5/17/2013	2,084	1,975							119	
1162	X	YUM! BRANDS INC	988498101		2/12/2013		6/20/2013	2,798	2,533							265	
1163	X	COMMIT TO PUR MELLON OP	999266880		4/27/2012		1/1/2013	99,035	99,035							0	
1164	X	AON PLC	G0408V102		4/27/2012		5/17/2013	7,326	5,683							1,643	
1165	X	NAROT 2010-A4 1.31% 9/15/	65476BAD5		9/15/2010		8/15/2013	991	991							0	
1166	X	NAROT 2010-A4 1.31% 9/15/	65476BAD5		9/15/2010		9/15/2013	8,061	8,060							1	
1167	X	NUCOR CORP	670346105		5/17/2013		5/20/2013	442	453							-11	
1168	X	NUCOR CORP	670346105		4/24/2013		9/20/2013	2,211	2,179							32	
1169	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		3/6/2013	66,128	61,994							4,132	
1170	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		6/20/2013	2,697	2,296							401	
1171	X	PNC FINANCIAL SERVICES GI	693475105		5/2/2011		5/17/2013	2,830	2,548							282	
1172	X	PNC FINANCIAL SERVICES GI	693475105		5/6/2011		5/17/2013	7,076	6,332							744	
1173	X	PNC FINANCIAL SERVICES GI	693475105		5/28/2011		6/20/2013	4,953	4,659							294	
1174	X	PNC FINANCIAL SERVICES GI	693475105		5/28/2011		7/25/2013	760	666							94	
1175	X	PNC FINANCIAL SERVICES GI	693475105		5/6/2011		7/25/2013	78,999	65,851							13,148	
1176	X	PNC FINANCIAL SERVICES GI	693475105		5/6/2011		7/26/2013	9,080	7,598							1,482	
1177	X	PNC FINANCIAL SERVICES GI	693475105		5/6/2011		7/30/2013	42,349	35,458							6,891	
1178	X	PNC FINANCIAL SERVICES GI	693475105		5/6/2011		7/31/2013	13,732	11,397							2,335	
1179	X	PNC FINANCIAL SERVICES GI	693475105		7/19/2012		7/31/2013	29,753	24,186							5,567	
1180	X	PEPSICO INC	713448108		6/11/2012		5/17/2013	6,668	5,404							1,264	
1181	X	PFIZER INC	717081103		11/5/1998		2/4/2013	101,891	54,933							46,958	
1182	X	PFIZER INC	717081103		7/7/2009		2/4/2013	28,839	15,525							13,314	
1183	X	PFIZER INC	717081103		7/7/2009		2/4/2013	18,127	9,768							8,359	
1184	X	PFIZER INC	717081103		7/7/2009		5/24/2013	1,164	586							578	
1185	X	PFIZER INC	717081103		7/7/2009		6/20/2013	72,248	36,481							35,767	
1186	X	PFIZER INC	717081103		7/7/2009		6/20/2013	288	146							142	
1187	X	PLAINS EXPLORATION & PR	72505100		9/21/2012		12/6/2013	84,389	76,997							7,392	
1188	X	QUALCOMM INC	747525103		3/9/2012		2/4/2013	47,445	46,220							1,225	
1189	X	QUALCOMM INC	747525103		3/9/2012		3/13/2013	23,369	22,468							901	
1190	X	QUALCOMM INC	747525103		11/19/2012		3/13/2013	26,040	24,284							1,756	
1191	X	QUALCOMM INC	747525103		2/10/2012		4/17/2013	58,387	56,198							2,189	
1192	X	QUALCOMM INC	747525103		11/6/2011		4/17/2013	5,133	4,557							576	
1193	X	QUALCOMM INC	747525103		11/19/2012		4/17/2013	14,116	13,699							417	
1194	X	QUALCOMM INC	747525103		11/30/2011		4/17/2013	2,566	2,183							373	
1195	X	QUALCOMM INC	747525103		11/30/2011		4/25/2013	69,218	60,862							8,356	
1196	X	QUALCOMM INC	747525103		11/30/2011		5/17/2013	656	548							108	
1197	X	QUALCOMM INC	747525103		11/30/2011		6/17/2013	17,949	15,901							2,048	
1198	X	QUALCOMM INC	747525103		11/22/2011		6/17/2013	21,662	19,158							2,504	
1199	X	QUALCOMM INC	747525103		11/22/2011		6/20/2013	614	547							67	
1200	X	QUALCOMM INC	747525103		11/22/2011		7/3/2013	82,292	73,895							8,397	
1201	X	SALESFORCE COM INC	79466L302		3/1/2011		5/17/2013	6,870	5,431							1,439	
1202	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/28/2012		9/11/2013	55,329	60,441							-5,112	
1203	X	UNITED STATES T-NOTE 1.5%	912828OX1		8/28/2012		10/2/2012	26,013	25,973							40	
1204	X	WI TREASURY NB 0.75%	912828TB6		8/15/2012		10/2/2012	35,282	34,945							337	
1205	X	WI TREASURY NB 0.75%	912828TB8		7/4/2012		10/2/2012	5,040	5,032							8	
1206	X	U.S. TREASURY NOTE 0.625%	912828TS9		10/12/2012		4/17/2013	10,013	9,986							27	
1207	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		3/17/2013	5,001	5,001							0	
1208	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		3/17/2013	5,001	5,001							0	
1209	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		4/30/2013	30,017	30,007							10	
1210	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		4/30/2013	20,012	20,005							7	
1211	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		4/30/2013	30,016	30,007							9	
1212	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/12/2012		4/9/2013	40,023	40,006							17	
1213	X	U.S. TREASURY NOTE 1.25%	912828TV2		12/10/2012		7/1/2013	67,621	71,102							-3,481	
1214	X	U.S. TREASURY NOTE 0.625%	912828U21		6/18/2013		6/6/2013	44,154	44,136							18	
1215	X	U.S. TREASURY NOTE 1.75%	912828VB3		6/18/2013		9/26/2013	64,693	67,334							-2,641	
1216	X	U.S. TREASURY NOTE 1.75%	912828VB3		6/18/2013		9/26/2013	110,902	115,102							-4,200	
1217	X	UNITED STATES TREAS 0.625%	912828VL1		7/25/2013		9/20/2013	54,983	54,985							2	
1218	X	U.S. TREASURY NB 0.625% 8/1	912828VR8		6/19/2013		9/20/2013	49,843	49,834							9	
1219	X	AON PLC	G0408V102		4/27/2012		6/20/2013	4,432	3,617							815	
1220	X	ACCENTURE PLC-CL A	G1151C101		3/5/2013		5/17/2013	1,616	1,537							79	
1221	X	ACCENTURE PLC-CL A	G1151C101		9/24/2012		6/5/2013	797	649							148	
1222	X	WELLS FARGO & COMPANY	849746101		9/24/2012		5/17/2013	394	352							42	
1223	X	ACCENTURE PLC-CL A	G1151C101		3/5/2013		6/5/2013	48,631	46,875							1,756	
1224	X	FNMA AR5596 3.5% 6/0	3138W6RS7		7/8/2013		9/25/2013	373	373							0	

Long Term CG Distributions	383,826
Short Term CG Distributions	0

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

		52,615	29,415	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	29,415	29,415		
2	ESTIMATED EXCISE PAYMENTS	23,200			

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

		10,005	10,005	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES - INTEREST	10,005	10,005		

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

		67,670,635	66,558,583	76,501,982
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1		0		
2	PFIZER INC COM	0	85,305	167,352
3	PROCTER & GAMBLE CO COM	0	231,130	340,155
4	SALESFORCE COM INC	0	198,436	304,400
5	SEMPRA ENERGY	0	135,051	210,576
6	SERVICENOW INC	0	181,662	219,229
7	SOUTHWESTERN ENERGY CO	0	290,513	294,314
8	BOSTON PROPERTIES LP	0	139,923	144,033
9	CRH AMER INC	0	149,268	155,234
10	CITIGROUP INC	0	130,446	129,711
11	CITIGROUP INC 6.125% 11/21/17	0	108,951	126,498
12	COMCAST CORP 3 125% 7/15/22	0	238,544	228,946
13	CONAGRA FOODS INC 3 2% 1/25/23	0	50,077	46,776
14	EASTMAN CHEMICAL CO 3.6% 8/15/22	0	129,384	126,456
15	FORD MOTOR CREDIT CO 3.0% 6/12/17	0	130,245	133,620
16	GENERAL ELEC CAP CORP	0	260,784	261,019
17	GOLDMAN SACHS GROUP	0	145,432	151,328
18	HSBC FINANCE CORP	0	225,798	234,102
19	INTEL CORP 2.7% 12/15/22	0	228,807	213,608
20	JEFFERIES GROUP INC	0	131,700	145,301
21	JOHNSON CONTROLS INC 3.75% 12/01/21	0	171,285	165,366
22	MET LIFE GLOB FNDG 7 717% 2/15/19	0	132,647	162,821
23	MORGAN STANLEY 4.875% 11/01/22	0	205,870	200,106
24	NYSE EURONEXT	0	134,648	135,157
25	NEWS AMER INC	0	96,926	103,308
26	ORACLE CORP	0	204,904	238,741
27	PNC FDG CORP	0	129,414	144,919
28	PEPSICO INC 4.5% 1/15/20	0	172,422	181,880
29	PRUDENTIAL FINL INC 4 75% 9/17/15	0	154,890	160,942
30	SIMON PROPERTY GROUP 5 65% 2/01/20	0	179,686	199,680
31	HARLEY DAVIDSON INC	0	218,884	239,615
32	HOME DEPOT INC USD 0.05	0	100,334	203,278
33	HONEYWELL INTL INC	0	120,357	279,845
34	INTERCONTINENTALEXCHANGE INC	0	210,603	291,542
35	INTERNATIONAL BUSINESS MACHINES C	0	55,432	107,034
36	J P MORGAN CHASE & CO	0	69,656	166,183
37	JOHNSON CONTROLS INC	0	189,028	194,635
38	LAS VEGAS SANDS CORP	0	162,628	245,090
39	MARATHON OIL CORP	0	176,406	217,651
40	METLIFE INC	0	242,718	330,058
41	MONDELEZ INTERNATIONAL INC	0	146,611	207,693
42	NATIONAL-OILWELL INC	0	286,898	314,002
43	NUCOR CORP	0	171,232	192,649
44	OCCIDENTAL PETROLEUM CORPORATIO	0	130,875	159,953
45	FNMA POOL #0AQ2148	0	102,213	102,616
46	OCWEN FINL CORP	0	173,563	205,234

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PNC FINANCIAL SERVICES GROUP INC		0	156,656	199,962
48	PVH CORP		0	205,949	200,111
49	PEPSICO INC		0	184,721	320,862
50	FHLMC GOLD G05477 4.5% 5/01/39		0	351,293	347,904
51	FHLMC GOLD G18305 4.0% 4/01/24		0	134,322	133,736
52	FHLMC GOLD G18473 3.0% 7/01/28		0	273,641	276,256
53	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	64,785	67,602
54	FHLMC GOLD A92821 5.0% 7/01/40		0	114,334	116,254
55	FHLMC GOLD A95828 4.5% 12/01/40		0	405,343	424,696
56	FHLMC GOLD J24695 2.5% 7/01/28		0	262,050	264,277
57	FHLMC POOL Q0-3517		0	149,157	149,410
58	FHLMC POOL Q04584 4.5% 11/01/41		0	171,180	172,432
59	FHLMC GOLD POOL Q12934 3.0% 11/01/42		0	272,607	252,892
60	FHLMC GOLD Q19384 3.5% 6/01/43		0	319,945	325,709
61	FHLMC GOLD Q19418 3.5% 6/01/43		0	59,014	60,078
62	FEDERAL NAT'L MTGE ASSN POOL 255		0	36,981	38,786
63	FEDERAL NAT'L MTGE ASSN POOL 555		0	36,877	40,500
64	FNMA POOL 0AH3519		0	131,602	139,785
65	FNMA POOL 0AH4794		0	225,520	234,532
66	FNMA POOL 0AJ1758		0	109,840	110,469
67	FNMA POOL 0AK2439		0	198,877	199,917
68	FNMA POOL 0AK2717		0	191,073	189,216
69	FNMA POOL 0AK5762		0	145,129	144,714
70	FNMA POOL 0AL0219		0	118,009	121,679
71	FNMA POOL 0AL0201		0	57,768	57,233
72	FNMA POOL AP0457 3.0% 7/01/27		0	207,445	204,654
73	FNMA AQ5362 3.5% 12/01/42		0	257,340	248,358
74	AT&T INC		0	90,465	91,314
75	ACTAVIS INC		0	83,814	191,520
76	AMCAR 2013-2 A3 0.65% 12/08/17		0	134,973	134,515
77	AMCAR 2011-3 A3 1.17% 1/08/16		0	25,439	25,466
78	NAROT 2010-A A4 1.31% 9/15/16		0	55,938	56,093
79	A.B.B. FIN USA INC 2.875% 5/08/22		0	218,673	212,450
80	AT&T INC		0	179,584	173,286
81	AMAZON.COM INC		0	128,415	118,477
82	AMERICAN INTL GROUP 5.85% 1/16/18		0	195,186	187,618
83	AMGEN INC 5.65% 6/15/42		0	162,329	150,380
84	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	144,243	134,142
85	BANK AMER CORP		0	278,300	298,115
86	BEAR STEARNS CO INC		0	149,810	155,379
87	BLACKROCK INC		0	158,992	181,445
88	ADOBE SYS INC COM		0	232,919	306,965
89	AMAZON.COM INC		0	179,314	286,066
90	AMGEN INC		0	270,234	258,883
91	APPLE COMPUTER INC COM		0	107,371	379,970
92	BEAM INC		0	223,530	232,094

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	BRISTOL MYERS SQUIBB CO COM		0	258,244	253,614
94	BROADCOM CORP CL A		0	181,355	143,891
95	CAPITAL ONE FINL CORP COM		0	156,003	199,346
96	CATERPILLAR INC		0	144,620	181,979
97	CELANESE CORP DEL		0	183,496	194,795
98	CENTERPOINT ENERGY INC		0	174,069	214,052
99	CHEVRONTXACO CORP		0	208,477	245,308
100	CITRIX SYS INC COM		0	166,398	177,937
101	COCA-COLA CO USD		0	159,087	178,794
102	COMCAST CORP NEW CL A		0	122,028	184,972
103	COSTCO WHSL CORP NEW		0	156,503	224,236
104	DISNEY (WALT) COMPANY HOLDING CO		0	137,778	204,433
105	DOVER CORPORATION		0	186,156	269,490
106	EXPRESS SCRIPTS HLDG CO		0	135,392	192,198
107	EXXON MOBIL CORP		0	88,745	191,009
108	FACEBOOK INC		0	83,698	115,529
109	FAMILY DLR STORES INC		0	133,016	137,558
110	FREEMPORT-MCMORAN COPPER & GOLD		0	189,717	132,651
111	GENERAL ELECTRIC CO		0	205,405	269,240
112	GILEAD SCIENCES INC		0	67,560	208,728
113	GOOGLE INC		0	478,552	524,670
114	HALLIBURTON COMPANY COM		0	125,768	208,345
115	SOUTHERN CAL EDISON 4 65% 4/01/15		0	99,658	106,056
116	TD AMERITRADE HLDG CO 4.15% 12/01/14		0	141,869	145,684
117	THERMO FISHER SCIENTIFIC INC		0	130,648	122,999
118	TIME WARNER INC 4.0% 1/15/22		0	124,289	121,284
119	TIME WARNER CABLE INC		0	198,375	188,876
120	VERIZON COMMUNICATION 5.15% 9/15/2		0	164,465	176,845
121	WALGREEN CO		0	135,490	127,030
122	BBVA US SENIOR SA UNI 3 25%		0	115,104	121,325
123	BP CAPITAL MARKETS PLC		0	102,307	104,980
124	RABOBANK NEDERLAND		0	170,032	165,616
125	PETROBRAS INTL FIN CO		0	44,689	45,206
126	ROGERS WIRELESS INC		0	210,904	204,730
127	TELEFONICA EMISIONES SAU		0	181,647	189,409
128	HYDRO-QUEBEC 2.0% 6/30/16		0	89,983	92,691
129	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	174,699	190,535
130	UNITED MEXICAN STS MEDIUM TERM		0	187,154	212,040
131	CHICAGO ILL 6.034% 1/01/42		0	170,000	149,428
132	FLORIDA ST HURRICANE 2 995% 7/01/20		0	245,000	229,156
133	ILLINOIS ST 4 421% 1/01/15		0	125,000	128,660
134	LOS ANGELES CALIF CMN 6.75% 8/01/49		0	163,072	160,876
135	MASSACHUSETTS ST		0	75,133	81,080
136	NEW YORK N Y CITY MU 6.282% 6/15/42		0	95,000	100,870
137	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	129,844	124,885
138	PUERTO RICO COMWLTH 3 67% 5/01/14		0	140,000	137,766

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	UNIV OF CALIFORNIA C 5.435% 5/15/23		0	74,286	72,388
140	WFRBS 2011-C5 A2 2.684% 11/15/44		0	100,999	103,213
141	WFRBS 2013-C13 A4 3.001% 5/15/45		0	113,298	103,752
142	TSY INFL IX N/B		0	246,940	269,795
143	U S TREAS INFL IDX N/B		0	223,197	249,698
144	STATE ST CORP COM		0	212,177	339,270
145	TRAVELERS COS INC		0	160,382	213,620
146	UNION PACIFIC CORP		0	86,402	130,020
147	UNITED TECHNOLOGIES CORP		0	235,809	283,567
148	VALERO ENERGY CORP NEW		0	189,914	225,048
149	VERIZON COMMUNICATIONS INC		0	68,532	85,882
150	VMWARE INC		0	162,603	159,373
151	WELLS FARGO & CO NEW		0	246,878	399,151
152	YAHOO INC		0	186,214	351,270
153	YUM BRANDS INC		0	160,249	202,748
154	DFA EMERG MKTS CORE EQUITY		0	4,810,700	4,917,340
155	DREYFUS/NEWTON INTERN EQTY-I		0	2,836,714	3,070,514
156	DREYFUS SELECT MANAGERS S/C VL-I		0	2,051,371	2,969,574
157	DREYFUS U S EQUITY FUND-I		0	2,802,060	4,041,433
158	DREYFUS PRE STRAT INTER ST-R		0	2,746,445	3,023,043
159	DREYFUS PREM STRAT GLBL ST-I		0	1,417,652	1,653,604
160	VIRTUS EMERGING MKTS OPPOR-I		0	1,203,224	1,155,541
161	DREYFUS PREM LT TRM HI YLD-R		0	1,731,250	1,735,262
162	GLAXO SMITHKLINE PLC		0	197,403	217,738
163	SCHLUMBERGER LIMITED COM		0	159,165	197,043
164	SHIRE PHARMACEUTICALS GROUP		0	208,885	275,987
165	TAIWAN SEMICONDUCTOR ADR		0	173,846	171,126
166	TEVA PHARMACEUTICAL INDS ADR		0	273,658	255,771
167	AON CORP		0	216,504	325,303
168	ACCENTURE PLC IRELAND SHS CL A		0	87,186	116,351
169	COVIDIEN PLC		0	156,973	216,946
170	EATON CORP PLC		0	208,686	278,114
171	INGERSOLL-RAND PLC		0	175,102	283,788
172	INVESCO LTD		0	241,517	313,577
173	AVAGO TECHNOLOGIES LTD		0	163,213	167,150
174	BNY MELLON FOCUSED EQUITY OPP-M		0	3,004,440	3,984,608
175	BNY MELLON MID CAP STK FD CL M		0	3,337,579	4,361,617
176	MELLON OPTIMA L/S STRATEGY FD LLC		0	5,001,258	5,574,562
177	021797-LOCKHART J A HERC-500007-FIX		0	1	0
178	US TREAS-CPI INFLATION INDEX		0	192,897	207,353
179	US TREAS-CPI		0	647,188	646,206
180	US TREAS-CPI		0	209,935	210,360
181	U S TREASURY NOTE 0.125% 01/15/2023		0	245,704	221,509
182	TSY INFL IX N/B 0.125% 4/15/18		0	354,192	338,324
183	IHLMC GOLD A69852 5.5% 12/01/37		0	39,631	43,039
184	IHLMC GOLD G04216 5.5% 12/01/37		0	25,339	25,481

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	FHLMC GOLD G04219 5.5% 4/01/38		0	68,571	69,100
186	FHLMC GOLD G04719 5.5% 1/01/38		0	33,424	33,497
187	FHLMC GOLD G05938 5.0% 1/01/36		0	32,104	32,553
188	FHLMC POOL G0-5337		0	72,293	72,979
189	FNMA AR8467 2.5% 3/01/28		0	150,260	144,922
190	FNMA AR8596 3.5% 6/01/43		0	265,314	270,586
191	FNMA POOL # AT5380 3% 4/1/43		0	221,080	207,846
192	FNMA POOL # AT4941 3% 5/1/43		0	133,696	125,527
193	FEDERAL NAT'L MTGE ASSN POOL 745		0	48,505	48,075
194	FEDERAL NAT'L MTGE ASSN POOL 745		0	5,246	5,431
195	FEDERAL NAT'L MTGE ASSN POOL 888		0	38,822	39,834
196	FNMA POOL 888967 6.0% 12/01/37		0	106,130	116,840
197	FNMA POOL 889668 6.0% 6/01/38		0	39,689	43,321
198	FNMA POOL 962003 5.5% 3/01/38		0	69,074	75,397
199	FNMA POOL 962301 4.5% 3/01/23		0	50,486	52,201
200	FNMA POOL 966608 5.5% 2/01/38		0	89,543	98,138
201	FNMA POOL 0975268		0	14,235	14,503
202	FNMA POOL 981644 4.5% 6/1/2023		0	3,457	3,543
203	FNMA POOL AA7694 4.5% 7/01/24		0	30,250	30,938
204	FNMA POOL 0MA1200		0	259,574	250,489
205	FNMA POOL 0AD0207		0	29,352	29,608
206	GOVT NAT'L MTGE ASSN POOL 78183		0	91,500	100,997
207	GNMA POOL 782011 5.0% 12/15/35		0	40,339	44,472
208	GNMA POOL 782105 5.0% 3/15/36		0	63,481	69,985
209	U.S. TREASURY NOTE 1.75% 7/31/15		0	649,878	656,922
210	U.S. TREASURY NOTE 2.625%		0	141,139	143,258
211	U.S. TREASURY NOTE		0	373,684	374,238
212	UNITED STATES T-NOTE 2.25% 7/31/18		0	161,806	161,636
213	U.S. TREASURY NOTE		0	179,648	178,594
214	U.S. TREASURY NOTE		0	99,836	100,215
215	U.S. TREASURY NOTE 1.25% 4/30/19		0	191,846	186,527
216	U.S. TREASURY NOTE		0	627,259	629,357
217	U.S. TREASURY NT		0	204,471	204,711
218	U.S. TREASURY NOTE		0	169,246	167,091
219	U.S. TREASURY NOTE 1.25% 10/31/19		0	96,365	92,254
220	U.S. TREASURY NOTE 0.75% 10/31/17		0	175,741	172,594
221	UNITED STATES TREASURY NOTE 12/15/		0	219,391	219,364
222	U.S. TREASURY NOTE 0.875% 1/31/18		0	75,073	74,016
223	UNITED STATES TREAS 0.375% 2/15/16		0	79,957	79,918
224	UNITED STATES TREAS 0.375% 3/15/16		0	120,216	119,776
225	U.S. TREASURY NOTE 0.75% 3/31/18		0	75,223	73,406
226	UNITED STATES TREAS 0.25% 4/15/16		0	199,383	198,860
227	U.S. TREASURY NOTE 0.625% 4/30/18		0	78,460	77,762
228	U.S. TREASURY NOTE 1.75% 5/15/23		0	193,387	189,961
229	U.S. TREASURY N/B 1% 5/31/18		0	276,513	276,413
230	UNITED STATES TREAS 0.5% 6/15/16		0	74,966	74,930

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

		67,670,635	66,558,583	76,501,982
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
231 UNITED STATES TREAS 0.625% 8/15/16		0	19,886	20,013
232 UNITED STATES TREAS 0.375% 8/31/15		0	20,016	20,023
233 UNITED STATES TREAS 0.875% 9/15/16		0	362,168	362,642

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	20,737
2	PRIOR YEAR WASH SALE ADJUSTMENT	2	935
3	FEDERAL TAX REFUND	3	22,423
4	Total	4	44,095

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

1	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	17,171
2	WASH SALE ADJUSTMENT	2	435
3	COST BASIS ADJUSTMENT	3	10
4	INTEREST POSTED AND REVERSED IN NEXT FISCAL PERIOD	4	280
5	Total	5	17,896

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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													383,026	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M v as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
65 FPLMCM GOLD G04719 .55% 1/01/38	312BMRS5G4		11/16/2011	9/23/2013	29,026			29,026		45			45	
66 FPLMCM GOLD G04719 .55% 1/01/38	312BMRS5G4		3/9/2011	9/23/2013	5,952			5,952		72			72	
67 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	10/15/2012	3,408			3,617	-209	-166			-209	
68 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	11/15/2012	2,726			2,892	-166	-166			-166	
69 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	12/15/2012	3,868			4,104	-236	-236			-236	
70 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	12/31/2012	2,769			2,938	-169	-169			-169	
91 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	3/15/2013	3,024			3,209	-185	-185			-185	
92 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	3/15/2013	3,178			3,372	-194	-194			-194	
93 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	4/15/2013	4,080			4,329	-249	-249			-249	
94 FPLMCM GOLD G05938 .50% 1/01/38	312BM74X1		7/19/2010	4/15/2013	3,403			3,611	-208	-208			-208	
95 FPLMCM GOLD Q19418 .35% 8/01/43	313ZJAMC6		7/8/2013	9/15/2013	101			101	0	0			0	
96 FPLMCM GOLD Q19418 .35% 8/01/43	313ZJAMC6		7/8/2013	9/15/2013	650			648	2	2			2	
97 FED NATL MTG ASSN 47616313397EK3	313GDPKX5		9/18/2013	4/10/2013	250,984			250,984	0	0			0	
98 FED NATL MTG ASSN 47616313397EK3	313GDPKX5		9/24/2012	6/4/2013	121,275			120,000	12,275	-3,725			-3,725	
99 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		4/20/2006	10/25/2012	88			88	0	0			0	
100 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		1/3/2007	10/25/2012	938			949	-11	-11			-11	
101 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		1/3/2007	10/25/2012	1,436			1,562	-126	-126			-126	
102 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		4/20/2006	11/25/2012	71			770	-700	-700			-700	
103 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		1/3/2007	11/25/2012	762			770	-8	-8			-8	
104 FINMA POOL 255364 .60% 9/01/34	31371LT1V1		2/15/2011	11/25/2012	1,168			1,288	-102	-102			-102	
105 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	3/25/2013	359			372	-13	-13			-13	
106 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	4/25/2013	273			293	-20	-20			-20	
107 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	5/25/2013	501			520	-19	-19			-19	
108 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	6/25/2013	33			34	-1	-1			-1	
109 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	7/25/2013	287			308	-21	-21			-21	
110 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/14/2009	8/25/2013	104			108	-4	-4			-4	
111 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		11/10/2009	9/25/2013	218			227	-9	-9			-9	
112 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		2/15/2008	10/25/2012	1,752			1,822	-70	-70			-70	
113 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		4/20/2013	4/20/2013	35,163			35,163	0	0			0	
114 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		2/15/2008	10/25/2012	6,756			6,756	0	0			0	
115 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		5/6/2011	5/17/2013	8,933			8,933	0	0			0	
116 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		5/29/2011	5/17/2013	4,642			4,642	0	0			0	
117 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		5/29/2011	5/17/2013	14,568			14,568	0	0			0	
118 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	773			773	0	0			0	
119 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,824			1,824	0	0			0	
120 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	503			503	0	0			0	
121 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	2			2	0	0			0	
122 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	11,064			11,064	0	0			0	
123 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,316			1,316	0	0			0	
124 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	47			47	0	0			0	
125 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,420			1,420	0	0			0	
126 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,347			3,347	0	0			0	
127 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	244			244	0	0			0	
128 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,059			3,059	0	0			0	
129 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	15,889			15,889	0	0			0	
130 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,059			1,059	0	0			0	
131 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	25,453			25,453	0	0			0	
132 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	842			842	0	0			0	
133 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	803			803	0	0			0	
134 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	820			820	0	0			0	
135 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,547			3,547	0	0			0	
136 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	2,714			2,714	0	0			0	
137 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,291			3,291	0	0			0	
138 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	36			36	0	0			0	
139 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	14,439			14,439	0	0			0	
140 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	61			61	0	0			0	
141 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,575			1,575	0	0			0	
142 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	29,776			29,776	0	0			0	
143 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	47,642			47,642	0	0			0	
144 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,051			1,051	0	0			0	
145 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	444			444	0	0			0	
146 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,590			3,590	0	0			0	
147 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	139,571			139,571	0	0			0	
148 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	241,608			241,608	0	0			0	
149 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	241,284			241,284	0	0			0	
150 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	333,014			333,014	0	0			0	
151 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	237,196			237,196	0	0			0	
152 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	2,392			2,392	0	0			0	
153 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	809			809	0	0			0	
154 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	69,788			69,788	0	0			0	
155 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	5,247			5,247	0	0			0	
156 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	2,468			2,468	0	0			0	
157 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	39,162			39,162	0	0			0	
158 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	865			865	0	0			0	
159 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,821			3,821	0	0			0	
160 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	6,118			6,118	0	0			0	
161 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	6,977			6,977	0	0			0	
162 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,315			3,315	0	0			0	
163 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	8,013			8,013	0	0			0	
164 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	3,740			3,740	0	0			0	
165 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,626			1,626	0	0			0	
166 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	5,060			5,060	0	0			0	
167 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	953			953	0	0			0	
168 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,630			1,630	0	0			0	
169 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,049			1,049	0	0			0	
170 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,121			1,121	0	0			0	
171 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,121			1,121	0	0			0	
172 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,121			1,121	0	0			0	
173 FINMA POOL # 981644 .45% 8/01/23	31415BHM40		10/20/2013	10/20/2013	1,121			1						

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

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Description of Property Sold									
169	FNMA POOL # 975268 5% 5/1/08	3141ASDD	12/20/12	12/20/12	840					170	FNMA POOL # 975268 5% 5/1/08	3141ASDD	12/20/12	12/20/12	822				
171	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>686</td> <td></td> <td></td> <td></td> <td></td> <td>172</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>677</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	686					172	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>677</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	677				
173	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>526</td> <td></td> <td></td> <td></td> <td></td> <td>174</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1130</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	526					174	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1130</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1130				
175	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1276</td> <td></td> <td></td> <td></td> <td></td> <td>176</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>759</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1276					176	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>759</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	759				
177	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>539</td> <td></td> <td></td> <td></td> <td></td> <td>178</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>130</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	539					178	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>130</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	130				
179	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>485</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	47					180	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>485</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	485				
181	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>303</td> <td></td> <td></td> <td></td> <td></td> <td>182</td> <td>FNMA POOL # 975268 5% 5/1/08<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>388</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	303					182	FNMA POOL # 975268 5% 5/1/08 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>388</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	388				
183	ACCENTURE PLC-CL A <td>G191C101</td> <td>11/1/2011</td> <td>05/20/13</td> <td>797</td> <td></td> <td></td> <td></td> <td></td> <td>184</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>243</td><td></td><td></td><td></td><td></td></td>	G191C101	11/1/2011	05/20/13	797					184	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>243</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	243				
185	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1788</td> <td></td> <td></td> <td></td> <td></td> <td>186</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>3352</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1788					186	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>3352</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	3352				
187	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>3452</td> <td></td> <td></td> <td></td> <td></td> <td>188</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>3144</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	3452					188	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>3144</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	3144				
189	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1171</td> <td></td> <td></td> <td></td> <td></td> <td>190</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1182</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1171					190	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1182</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1182				
191	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1581</td> <td></td> <td></td> <td></td> <td></td> <td>192</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1716</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1581					192	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1716</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1716				
193	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1424</td> <td></td> <td></td> <td></td> <td></td> <td>194</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1338</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1424					194	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1338</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1338				
195	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1200</td> <td></td> <td></td> <td></td> <td></td> <td>196</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>560</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1200					196	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>560</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	560				
197	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>8416</td> <td></td> <td></td> <td></td> <td></td> <td>198</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>15788</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	8416					198	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>15788</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	15788				
199	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>18538</td> <td></td> <td></td> <td></td> <td></td> <td>200</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>437117</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	18538					200	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>437117</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	437117				
201	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>3933</td> <td></td> <td></td> <td></td> <td></td> <td>202</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>10252012</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	3933					202	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>10252012</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	10252012				
203	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1930</td> <td></td> <td></td> <td></td> <td></td> <td>204</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1955</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	1930					204	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1955</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1955				
205	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>6814</td> <td></td> <td></td> <td></td> <td></td> <td>206</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>429238</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	6814					206	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>429238</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	429238				
207	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>2537</td> <td></td> <td></td> <td></td> <td></td> <td>208</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>1650</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	2537					208	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>1650</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	1650				
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255	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>256</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>0</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	0					256	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	0				
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261	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>262</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>0</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	0					262	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	0				
263	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>264</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>0</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	0					264	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	0				
265	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>266</td> <td>FNMA POOL # 966608 5% 201/38<td>3141ASDD</td><td>12/20/12</td><td>12/20/12</td><td>0</td><td></td><td></td><td></td><td></td></td>	3141ASDD	12/20/12	12/20/12	0					266	FNMA POOL # 966608 5% 201/38 <td>3141ASDD</td> <td>12/20/12</td> <td>12/20/12</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	3141ASDD	12/20/12	12/20/12	0				
267	FNMA POOL # 966608 5% 201/38																		

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

[illegible]

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount			
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain/Loss	485,699	0	485,699	0	485,699	0	485,699	0	485,699	0	
337	EATON CORP ACTION	284441502	11/7/2011	12/15/2012	246,911			246,911		120		0		120	0	0	0	0	0	0	0	0	0	0
338	EQUINIX INC	284441502	3/7/2013	5/17/2013	455			455		24		0		24	0	0	0	0	0	0	0	0	0	
339	EQUINIX INC	284441502	3/7/2013	5/17/2013	360			360		71		0		71	0	0	0	0	0	0	0	0	0	
340	EQUINIX INC	284441502	3/7/2013	5/17/2013	383,335			383,335		9,555		0		9,555	0	0	0	0	0	0	0	0	0	
341	EQUINIX INC	284441502	3/7/2013	5/17/2013	26,769			26,769		32,975		0		32,975	0	0	0	0	0	0	0	0	0	
342	EQUINIX INC	284441502	3/7/2013	5/17/2013	92,990			92,990		118,578		0		118,578	0	0	0	0	0	0	0	0	0	
343	EQUINIX INC	284441502	3/7/2013	5/17/2013	30,887			30,887		6,382		0		6,382	0	0	0	0	0	0	0	0	0	
344	EQUINIX INC	284441502	3/7/2013	5/17/2013	6,731			6,731		36,012		0		36,012	0	0	0	0	0	0	0	0	0	
345	EXPRESS SCRIPTS HOLDING CO	302185108	6/4/2012	6/20/2013	4,318			4,318		5,601		0		5,601	0	0	0	0	0	0	0	0	0	
346	EXPRESS SCRIPTS HOLDING CO	302185108	6/4/2012	6/20/2013	23,038			23,038		753		0		753	0	0	0	0	0	0	0	0	0	
347	EXPRESS SCRIPTS HOLDING CO	302185108	12/16/2011	9/16/2013	66,482			66,482		5,215		0		5,215	0	0	0	0	0	0	0	0	0	
348	EXPRESS SCRIPTS HOLDING CO	302185108	9/15/2000	9/15/2013	6,384			6,384		22,512		0		22,512	0	0	0	0	0	0	0	0	0	
349	EXXON MOBIL CORP	302316102	8/15/2000	8/15/2013	3,601			3,601		3,380		0		3,380	0	0	0	0	0	0	0	0	0	
350	EXXON MOBIL CORP	302316102	8/15/2000	8/15/2013	27,902			27,902		1,886		0		1,886	0	0	0	0	0	0	0	0	0	
351	EXXON MOBIL CORP	302316102	8/15/2000	8/15/2013	26,158			26,158		14,260		0		14,260	0	0	0	0	0	0	0	0	0	
352	EXXON MOBIL CORP	302316102	8/15/2000	8/15/2013	3,681			3,681		12,582		0		12,582	0	0	0	0	0	0	0	0	0	
353	FAMILY DLR STORES INC	307000108	7/11/2012	6/20/2013	1,880			1,880		318		0		318	0	0	0	0	0	0	0	0	0	
354	FAMILY DLR STORES INC	307000108	12/7/2007	10/15/2012	2,992			2,992		209		0		209	0	0	0	0	0	0	0	0	0	
355	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		13		0		13	0	0	0	0	0	0	0	0	0	
356	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		18		0		18	0	0	0	0	0	0	0	0	0	
357	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		14		0		14	0	0	0	0	0	0	0	0	0	
358	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		16		0		16	0	0	0	0	0	0	0	0	0	
359	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		11		0		11	0	0	0	0	0	0	0	0	0	
360	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		22		0		22	0	0	0	0	0	0	0	0	0	
361	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		17		0		17	0	0	0	0	0	0	0	0	0	
362	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		13		0		13	0	0	0	0	0	0	0	0	0	
363	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		10		0		10	0	0	0	0	0	0	0	0	0	
364	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		0		0		0	0	0	0	0	0	0	0	0	0	
365	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		3,316		0		3,316	0	0	0	0	0	0	0	0	0	
366	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		118		0		118	0	0	0	0	0	0	0	0	0	
367	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		143		0		143	0	0	0	0	0	0	0	0	0	
368	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		111		0		111	0	0	0	0	0	0	0	0	0	
369	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		122		0		122	0	0	0	0	0	0	0	0	0	
370	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		132		0		132	0	0	0	0	0	0	0	0	0	
371	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		14		0		14	0	0	0	0	0	0	0	0	0	
372	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		9		0		9	0	0	0	0	0	0	0	0	0	
373	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
374	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
375	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
376	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
377	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
378	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
379	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
380	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
381	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
382	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
383	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
384	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
385	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
386	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
387	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
388	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
389	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/2012	4,598			4,598		8		0		8	0	0	0	0	0	0	0	0	0	
390	FHLMG GOLD A9582	5.5% 120137	12/7/2007	11/15/																				

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										383,828	

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

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

[illegible]

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

Long Term CG Distributions	Short Term CG Distributions	Amount	383.628	0	36,458,969	0	435	35,973,705	485,699	0	0	0	0	485,699
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	
673 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		8/27/2013	9/15/2013	137			145	-8					
674 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		4/8/2011	10/15/2012	9,639			9,667	172					
675 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		7/28/2011	10/15/2012	596			601	5					
676 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	4/15/2013	10,828			11,721	-892					
677 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	4/15/2013	1,243			1,380	-117					
678 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	4/15/2013	533			593	-50					
679 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	4/15/2013	7,606			8,232	-626					
680 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	5/15/2013	873			955	-82					
681 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	374			408	-35					
682 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	6,445			6,445	96					
683 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	8,701			8,701	127					
684 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	5,578			5,598	76					
685 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	2,694			2,857	37					
686 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	17,490			17,490	236					
687 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	12,497			12,497	185					
688 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	82,307			82,307	3,303					
689 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	8,231			8,231	142					
690 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		4/8/2011	11/15/2012	507			512	-5					
691 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		4/8/2011	11/15/2012	11,761			11,761	198					
692 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		7/28/2011	12/31/2012	725			731	-6					
693 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		4/8/2011	12/31/2012	6,363			6,363	135					
694 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		7/28/2011	12/31/2012	507			511	-4					
695 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		4/8/2011	5/15/2013	6,837			6,837	104					
696 FHLIC GOLD G06222 4.0% 101/41	3128M6G73		7/28/2011	5/15/2013	402			406	-4					
697 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2012	6/15/2013	6,870			7,438	-568					
698 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	6/15/2013	788			863	-75					
699 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	6/15/2013	338			370	-32					
700 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2012	7/15/2013	9,733			10,534	-801					
701 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	7/15/2013	1,117			1,222	-105					
702 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/13/2013	7/15/2013	479			524	-45					
703 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2012	6/15/2013	6,748			7,303	-558					
704 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/31/2012	3,556			3,569	-13					
705 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/31/2012	6,000			6,055	-55					
706 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/31/2012	3,561			3,594	-33					
707 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/31/2012	5,241			5,290	-49					
708 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/31/2012	167,261			157,166	10,075					
709 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	2,743			2,768	-25					
710 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	4,321			4,265	56					
711 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	2,287			2,258	29					
712 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/8/2011	5/15/2013	2,920			2,883	37					
713 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	10/25/2012	2,000			2,019	-19					
714 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	11/25/2012	2,744			2,719	-25					
715 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		1/8/2011	12/25/2012	4,503			4,545	-42					
716 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	12/25/2012	1,1745			9,787	1,958					
717 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/7/2013	6/20/2013	1,121			1,190	-69					
718 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/7/2013	6/20/2013	49,307			36,595	12,714					
719 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/16/2013	6/20/2013	1,830			1,877	-47					
720 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/17/2013	7/25/2013	76,069			83,963	-7,894					
721 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/20/2013	7/25/2013	49,972			89,458	-10,058					
722 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/20/2013	7/25/2013	84,142			54,886	4,914					
723 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/9/2012	2/13/2013	6,276			101,002	-9,860					
724 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/9/2012	2/13/2013	1,513			6,128	-4,488					
725 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/9/2012	2/13/2013	2,163			1,532	-19					
726 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	6/20/2013	49,378			2,298	-135					
727 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	6/20/2013	3,182			37,880	-11,488					
728 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	6/20/2013	2,809			2,196	866					
729 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/13/2013	6/20/2013	2,833			2,809	24					
730 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		9/27/2012	3/22/2013	50,090			48,443	3,647					
731 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		9/27/2012	3/22/2013	762			698	64					
732 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		9/27/2012	3/22/2013	2,932			2,794	138					
733 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	5/17/2013	5,295			5,574	-279					
734 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/6/2011	5/17/2013	100,000			3,716	1,579					
735 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		11/22/2010	11/26/2012	38,582			84,580	-15,420					
736 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		11/22/2010	11/26/2012	6,1318			36,810	-1,872					
737 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		5/31/2013	7/15/2013	4,892			4,799	11,888					
738 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		11/22/2010	7/15/2013	50,000			38,839	-107					
739 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/8/2010	3/15/2013	1,604			1,870	-266					
740 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/8/2010	3/15/2013	984			1,004	-40					
741 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/8/2010	3/15/2013	153			160	-7					
742 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		3/8/2010	3/15/2013	1,726			1,797	-71					
743 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	6/15/2013	22,240			19,525	2,715					
744 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		9/30/2008	9/12/2013	61,161			51,238	9,923					
745 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/17/2013	9/12/2013	80,185			66,949	6,164					
746 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/2/2012	9/25/2013	2,522			2,709	-187					
747 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	2,960			2,860	200					
748 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	2,247			2,413	-166					
749 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	3,069			3,207	-228					
750 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	2,081			2,214	-153					
751 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	1,909			2,051	-142					
752 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	2,118			2,275	-157					
753 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		4/15/2011	3/25/2013	1,838			1,975	-137					
754 FHLIC GOLD G05477 4.5% 501/39	3128M7M29		6/14/2012	10/25/2012	4,352			4,574	-222					

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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													383,826	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	485,699	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
841 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	10/25/2012	1,956		0	2,102	-146		0	0	-146	
842 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		8/17/2010	10/25/2012	283		0	288	-25		0	0	-25	
843 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	10/25/2012	15		0	17	-2		0	0	-2	
844 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/8/2010	11/25/2012	2,476		0	2,661	-185		0	0	-185	
845 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	11/25/2012	333		0	366	-32		0	0	-32	
846 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	11/25/2012	19		0	21	-2		0	0	-2	
847 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	12/25/2012	2,165		0	2,327	-162		0	0	-162	
848 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	12/25/2012	291		0	319	-28		0	0	-28	
849 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	12/25/2012	17		0	18	-1		0	0	-1	
850 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/8/2010	12/31/2012	2,033		0	2,185	-152		0	0	-152	
851 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	12/31/2012	274		0	299	-25		0	0	-25	
852 T ROWE PRICE HIGH YIELD FD INC	741481105		1/1/2012	7/15/2013	4,608		0	4,372	236		0	0	236	
853 T ROWE PRICE HIGH YIELD FD INC	741481105		2/26/2012	7/15/2013	4,603		0	4,446	157		0	0	157	
854 T ROWE PRICE HIGH YIELD FD INC	741481105		3/30/2012	7/15/2013	4,858		0	4,658	200		0	0	200	
855 T ROWE PRICE HIGH YIELD FD INC	741481105		4/30/2012	7/15/2013	4,512		0	4,338	174		0	0	174	
856 T ROWE PRICE HIGH YIELD FD INC	741481105		5/31/2012	7/15/2013	4,857		0	4,568	289		0	0	289	
857 T ROWE PRICE HIGH YIELD FD INC	741481105		6/26/2012	7/15/2013	4,718		0	4,496	222		0	0	222	
858 T ROWE PRICE HIGH YIELD FD INC	741481105		7/1/2012	7/15/2013	4,392		0	4,229	163		0	0	163	
859 T ROWE PRICE HIGH YIELD FD INC	741481105		8/1/2012	7/15/2013	5,032		0	4,874	158		0	0	158	
860 T ROWE PRICE HIGH YIELD FD INC	741481105		9/28/2012	7/15/2013	4,480		0	4,385	95		0	0	95	
861 T ROWE PRICE HIGH YIELD FD INC	741481105		10/31/2012	7/15/2013	4,897		0	4,807	90		0	0	90	
862 T ROWE PRICE HIGH YIELD FD INC	741481105		11/30/2012	7/15/2013	4,628		0	4,407	221		0	0	221	
863 T ROWE PRICE HIGH YIELD FD INC	741481105		12/31/2012	7/15/2013	4,499		0	4,467	32		0	0	32	
864 T ROWE PRICE HIGH YIELD FD INC	741481105		1/31/2013	7/15/2013	4,584		0	4,263	321		0	0	321	
865 T ROWE PRICE HIGH YIELD FD INC	741481105		2/26/2013	7/15/2013	4,450		0	4,466	-16		0	0	-16	
866 T ROWE PRICE HIGH YIELD FD INC	741481105		3/26/2013	7/15/2013	4,450		0	4,514	-64		0	0	-64	
867 T ROWE PRICE HIGH YIELD FD INC	741481105		4/30/2013	7/15/2013	4,394		0	4,596	-132		0	0	-132	
868 PFIZER INC	717081103		7/7/2009	2/4/2013	16,328		0	8,771	7,557		0	0	7,557	
869 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	12/31/2012	16		0	17	-1		0	0	-1	
870 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	2/25/2013	2,282		0	2,463	-171		0	0	-171	
871 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		8/17/2010	2/25/2013	308		0	337	-29		0	0	-29	
872 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	2/25/2013	18		0	19	-1		0	0	-1	
873 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	3/25/2013	1,975		0	2,122	-147		0	0	-147	
874 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	3/25/2013	266		0	291	-25		0	0	-25	
875 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	3/25/2013	15		0	17	-2		0	0	-2	
876 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	4/25/2013	2,021		0	2,172	-151		0	0	-151	
877 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		8/17/2010	4/25/2013	272		0	298	-26		0	0	-26	
878 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	4/25/2013	16		0	17	-1		0	0	-1	
879 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	5/25/2013	2,085		0	2,241	-156		0	0	-156	
880 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	5/25/2013	281		0	307	-26		0	0	-26	
881 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	5/25/2013	16		0	18	2		0	0	2	
882 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	6/25/2013	1,961		0	2,107	-146		0	0	-146	
883 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		8/17/2010	6/25/2013	284		0	299	-15		0	0	-15	
884 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		6/17/2010	6/25/2013	15		0	17	-2		0	0	-2	
885 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		3/6/2010	7/25/2013	1,768		0	1,900	-132		0	0	-132	
886 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		8/17/2010	7/25/2013	238		0	260	-22		0	0	-22	
887 CALIFORNIA ST 7.3% 10/01/38	13063ATD0		10/8/2009	8/18/2013	178,509		0	136,111	42,398		0	0	42,398	
888 CALIFORNIA ST 7.3% 10/01/38	13063ATD0		10/8/2009	8/19/2013	179,478		0	136,111	42,367		0	0	42,367	
889 CAPITAL ONE FINANCIAL CORP 14040H105	41520D13		4/15/2013	5/17/2013	599		0	538	61		0	0	61	
890 CAPITAL ONE FINANCIAL CORP 14040H105	41520D13		8/20/2013	8/20/2013	3,092		0	2,680	402		0	0	402	
891 CARNIVAL CORP 1436583000	56/2011		5/6/2011	5/17/2013	3,639		0	4,597	-748		0	0	-748	
892 CARNIVAL CORP 1436583000	56/2011		6/20/2013	6/20/2013	2,344		0	2,919	-575		0	0	-575	
893 CARNIVAL CORP 1436583000	56/2011		7/1/2013	6/21/2013	102,482		0	96,188	6,294		0	0	6,294	
894 CARNIVAL CORP 1436583000	56/2011		5/8/2011	6/21/2013	95,239		0	69,226	26,013		0	0	26,013	
895 CATERPILLAR INC 149123101	56/2011		5/6/2011	5/17/2013	5,240		0	6,701	-1,461		0	0	-1,461	
896 CATERPILLAR INC 149123101	56/2011		9/20/2011	9/20/2013	2,495		0	3,350	-855		0	0	-855	
897 CATHOLIC HEALTH INITI 2.95% 11/01/22	14916RAC8		10/25/2012	11/5/2013	70,521		0	69,814	707		0	0	707	
898 CELEANESE CORP - SER A 150870103	56/2011		5/6/2011	5/17/2013	4,383		0	4,478	-95		0	0	-95	
899 CELEANESE CORP - SER A 150870103	56/2011		5/6/2011	6/20/2013	2,312		0	2,486	-174		0	0	-174	
900 CENTERPOINT ENERGY INC 15189T107	9/25/2012		9/25/2012	4/24/2013	87,665		0	60,170	27,495		0	0	27,495	
901 CENTERPOINT ENERGY INC 15189T107	12/6/2012		12/6/2012	8/20/2013	245		0	199	43		0	0	43	
902 CENTERPOINT ENERGY INC 15189T107	9/25/2012		9/25/2012	8/20/2013	2,975		0	2,590	385		0	0	385	
903 CHEVRON CORPORATION 166764100	36/2013		3/6/2013	5/17/2013	1,960		0	1,894	66		0	0	66	
904 CHEVRON CORPORATION 166764100	36/2013		3/6/2013	8/20/2013	4,870		0	4,853	17		0	0	17	
905 CHEVRON CORPORATION 166764100	36/2013		9/16/2013	7/25/2013	59,755		0	56,935	2,820		0	0	2,820	
906 FNUA POOL 888990 6.5% 10/01/87	31410GRK1		7/16/2010	7/25/2013	14		0	15	-1		0	0	-1	
907 FNUA POOL # 745948 6.5% 10/01/36	314103DWH8		9/10/2008	3/25/2013	288		0	308	-20		0	0	-20	
908 DREYFUS US EQUITY FUND1 874039100	11/22/2010		11/22/2010	8/26/2013	100,000		0	71,704	28,296		0	0	28,296	
909 DREYFUS US EQUITY FUND1 874039100	11/22/2010		11/22/2010	9/18/2013	100,000		0	67,814	32,186		0	0	32,186	
910 TAIWAN SEMICONDUCTOR MFG CO A1 88271F727	9/20/2013		9/20/2013	9/20/2013	69,669		0	73,172	-3,503		0	0	-3,503	
911 TERADATA CORPORATION 88076W103	3/3/2011		3/3/2011	3/17/2013	38,981		0	31,406	5,575		0	0	5,575	
912 TERADATA CORPORATION 88076W103	3/3/2011		5/8/2011	3/17/2013	3,522		0	3,227	295		0	0	295	
913 TERADATA CORPORATION 88076W103	3/3/2011		3/3/2011	3/17/2013	45,313		0	38,557	6,756		0	0	6,756	
914 TERADATA CORPORATION 88076W103	3/3/2011		3/5/2013	3/5/2013	29,071		0	24,576	4,493		0	0	4,493	
915 TERADATA CORPORATION 88076W103	3/3/2011		3/5/2013	3/5/2013	4,010		0	3,396	614		0	0	614	
916 TERADATA CORPORATION 88076W103	3/3/2011		3/5/2013	3/5/2013	15,273		0	12,281	2,992		0	0	2,992	
917 TERADATA CORPORATION 88076W103	3/2/2011		3/2/2011	3/17/2013	42,538		0	35,116	7,420		0	0	7,420	
918 TERADATA CORPORATION 88076W103	3/17/2013		3/17/2013	3/17/2013	45,410		0	34,953	10,457		0	0	10,457	
919 TEVA PHARMACEUTICAL INDS ADR 881624209	9/25/2012		9/25/2012	5/17/2013	4,024		0	4,100	-76		0	0	-76	
920 TEVA PHARMACEUTICAL INDS ADR 881624209	9/25/2012		9/25/2012	5/17/2013	3,872		0	4,100	-228		0	0	-228	
921 THERMO FISHER SCIENTI 2.25% 8/15/ 883556BA9	8/9/2011		8/9/2011	1/24/2013	51,817		0	49,913	1,904		0	0	1,904	
922 THERMO FISHER SCIENTI 2.25% 8/15/ 883556BA9	8/10/2011		8/10/2011	1/24/2013	48,455		0	45,573	2,882		0	0	2,882	
923 THE TRAVELERS COMPANIES INC 89417E108	7/19/2012		7/19/2012	5/17/2013	5,222		0	3,819	1,403		0	0	1,403	
924 THE TRAVELERS COMPANIES INC 89417E108	8/20/2013		8/20/2013	8/20/2013	3,240		0	2,646	594		0	0	594	

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												Amount											
393,626												393,626											
0												0											
Description of Property Sold												Description of Property Sold											
CUSIP #												CUSIP #											
How Acquired												How Acquired											
Date Acquired												Date Acquired											
Date Sold												Date Sold											
Gross Sales Price												Gross Sales Price											
Depreciation Allowed												Depreciation Allowed											
Adjustments												Adjustments											
Cost or Other Basis Price												Cost or Other Basis Price											
Gain or Loss												Gain or Loss											
FMV as of 12/31/69												FMV as of 12/31/69											
Adjusted Basis as of 12/31/69												Adjusted Basis as of 12/31/69											
Excess of FMV Over Adj. Basis												Excess of FMV Over Adj. Basis											
Gain/Loss Excess of FMV Over Adj. Basis												Gain/Loss Excess of FMV Over Adj. Basis											
925 TYCO INTL FIN 3/7/55 10/15/15 9021188AT 0 19,937 253,573 0																							

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

Long Term CO Distributable		Amount	Short Term CO Distributable		Amount	Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	435	Cost or Other Basis Prior to Sale	Gain or Loss	FMV as of 12/31/13	Adjusted Basis 12/31/13	Escapes of FMV Over Adj Basis	FMV O' Adjusted Basis or Losses	485,599
353,828		0			0																	
1009	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	10/25/2012	2,600															
1010	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	57,077															
1011	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,233															
1012	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,251															
1013	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	8,010															
1014	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,248															
1015	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	11,244															
1016	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	21,505															
1017	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	9,888															
1018	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	9,437															
1019	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	8,110															
1020	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,105															
1021	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,302															
1022	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,889															
1023	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,242															
1024	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	3,428															
1025	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	217,038															
1026	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	6,553															
1027	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,288															
1028	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,608															
1029	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,994															
1030	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,432															
1031	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,244															
1032	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	3,983															
1033	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,948															
1034	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	143															
1035	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,082															
1036	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,354															
1037	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,088															
1038	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	406															
1039	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	8,114															
1040	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,212															
1041	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	809															
1042	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	782															
1043	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,023															
1044	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,767															
1045	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	128,225															
1046	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	250,036															
1047	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	983															
1048	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,613															
1049	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	115															
1050	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	25,470															
1051	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	353,680															
1052	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,824															
1053	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	3,694															
1054	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,877															
1055	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,132															
1056	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	966															
1057	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,196															
1058	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	8,754															
1059	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	4,597															
1060	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	106,210															
1061	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,888															
1062	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,241															
1063	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,397															
1064	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	26,013															
1065	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	81,897															
1066	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	25,593															
1067	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	118,116															
1068	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	20,328															
1069	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	223,437															
1070	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	118,796															
1071	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	50,019															
1072	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	115,998															
1073	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	90,086															
1074	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	136,507															
1075	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	251,153															
1076	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	60,168															
1077	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	10,025															
1078	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	5,007															
1079	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	15,026															
1080	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,940															
1081	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	1,058															
1082	FNMA POOL # A8724A	3.0%	30/142	3138EPPB	8/9/2012	12/1/2012	2,988															
1083	FNMA POOL # A8724A	3																				

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

[illegible]

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

[illegible]

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

Long Term CG Distributions												Short Term CG Distributions												Amount	
383,826												0												0	
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Excess of Basis on Liquidation														
CUSIP #																									
12611 FNNM POOL # 745418	3/25/2013	3/25/2013	723		0	704	-71	-71	0	0	-71														
12622 FNNM POOL # 745418	11/13/2012	4/25/2013	753		0	828	-75	-75	0	0	-75														
12633 FNNM POOL # 745418	11/13/2012	5/25/2013	767		0	842	-75	-75	0	0	-75														
12644 FNNM POOL # 745418	4/11/2013	5/25/2013	2,039		0	2,284	-205	-205	0	0	-205														
12655 FNNM POOL # 745418	11/13/2012	8/25/2013	768		0	843	-75	-75	0	0	-75														
12666 FNNM POOL # 745418	4/11/2013	8/25/2013	2,061		0	2,287	-206	-206	0	0	-206														
12677 FNNM POOL # 745418	11/13/2012	7/25/2013	653		0	717	-64	-64	0	0	-64														
12688 FNNM POOL # 745418	4/17/2013	8/25/2013	708		0	778	-70	-70	0	0	-70														
12699 FNNM POOL # 745418	11/13/2012	8/25/2013	1,801		0	2,091	-190	-190	0	0	-190														
12710 FNNM POOL # 745418	4/17/2013	8/25/2013	957		0	944	13	13	0	0	13														
12721 FNNM POOL # 745418	11/13/2012	9/25/2013	235		0	235	0	0	0	0	0														
12732 FNNM POOL # 745418	9/10/2009	10/25/2012	326		0	310	16	16	0	0	16														
12743 FNNM POOL # 745418	9/10/2009	11/25/2012	379		0	410	-31	-31	0	0	-31														
12754 FNNM POOL # 745418	9/10/2009	12/25/2012	391		0	388	3	3	0	0	3														
12765 FNNM POOL # 745418	9/10/2009	12/31/2012	275		0	275	0	0	0	0	0														
12776 FNNM POOL # 745418	9/10/2009	7/25/2013	350		0	374	-24	-24	0	0	-24														
12787 FNNM POOL # 745418	7/18/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12798 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12809 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12820 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12831 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12842 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12853 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12864 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12875 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12886 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12897 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12908 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12919 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12920 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12931 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12942 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12953 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12964 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12975 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12986 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
12997 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13008 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13019 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13030 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13041 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13052 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13063 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13074 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13085 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13096 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13107 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13118 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13129 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13140 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13151 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13162 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13173 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13184 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13195 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13206 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13217 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13228 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13239 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13250 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13261 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13272 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13283 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13294 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13305 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13316 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13327 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13338 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13349 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13360 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13371 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13382 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13393 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13404 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13415 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13426 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13437 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13448 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13459 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13470 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13481 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13492 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13503 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13514 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13525 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13536 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13547 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13558 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13569 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13580 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13591 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13602 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13613 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13624 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13635 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13646 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13657 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13668 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13679 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13690 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13701 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13712 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13723 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13734 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13745 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
13756 FNNM POOL # 745418	3/5/2013	8/25/2013	2,988		0	2,987	1	1	0	0	1														
137																									

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

Continuation of Schedule C, Compensation of Directors and Compensation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.		P O Box 185	Pittsburgh	PA	15230-0185		Trustee	See Attache	399,123	None	None
2	BNY Mellon, N.A.		P O Box 185	Pittsburgh	PA	15230-0185		Fee	Reimburse	-182,333	N/A	N/A
										216,790	0	0

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

	Date	Amount
1 Credit from prior year return		35,761
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	6/11/2013	23,200
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		58,961