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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 1		A Employer identification number 25-6018602
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	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) \$ 12,668,004	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)
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	294,833	294,939		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	184,663			
b	Gross sales price for all assets on line 6a 5,304,437				
7	Capital gain net income (from Part IV, line 2)		184,663		
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	479,496	479,602	0	
13	Compensation of officers, directors, trustees, etc	36,635	21,981		14,654
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)	2,571	2,571		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,727			1,727
24	Total operating and administrative expenses. Add lines 13 through 23	40,933	24,552	0	16,381
25	Contributions, gifts, grants paid	634,686			634,686
26	Total expenses and disbursements. Add lines 24 and 25	675,619	24,552	0	651,067
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-196,123			
b	Net investment income (if negative, enter -0-)		455,050		
c	Adjusted net income (if negative, enter -0-)			0	

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Form 990-PF (2012) LOCKHART J M ALLY HERC 1

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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	141,063	125,337	125,337
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,948,362	10,772,484	12,542,667
	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)	11,089,425	10,897,821	12,668,004
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,089,425	10,897,821	
	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)	11,089,425	10,897,821	
	31 Total liabilities and net assets/fund balances (see instructions)	11,089,425	10,897,821	

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	11,089,425
2 Enter amount from Part I, line 27a	2	-196,123
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,341
4 Add lines 1, 2, and 3	4	10,900,643
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,822
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,897,821

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			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	184,663
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	533,388	11,492,865	0.046410
2010	590,088	11,839,405	0.049841
2009	600,605	11,175,016	0.053745
2008	684,770	10,166,816	0.067353
2007			0.000000

2 Total of line 1, column (d)	2	0.217349
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	0.054337
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,123,816
5 Multiply line 4 by line 3	5	658,772
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,551
7 Add lines 5 and 6	7	663,323
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	651,067

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	9,101	
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	9,101	
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	9,101	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,094		
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	6,094		
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	3,007		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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?**7b**

N/A

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	62,022	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-25,387	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	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	12,146,246
b	Average of monthly cash balances	1b	162,197
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,308,443
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,308,443
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	184,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,123,816
6	Minimum investment return. Enter 5% of line 5	6	606,191

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	606,191
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,101
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,101
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	597,090
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	597,090
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	597,090

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	651,067
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	651,067
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	651,067

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				597,090
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	147,693			
c From 2009	48,067			
d From 2010	13,221			
e From 2011				
f Total of lines 3a through e	208,981			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 651,067				
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				597,090
e Remaining amount distributed out of corpus	53,977			
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	262,958			
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	262,958			
10 Analysis of line 9				
a Excess from 2008	147,693			
b Excess from 2009	48,067			
c Excess from 2010	13,221			
d Excess from 2011				
e Excess from 2012	53,977			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	634,686
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	294,833	
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	184,663	
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		479,496	0
13 Total. Add line 12, columns (b), (d), and (e)				13 479,496	479,496

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

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

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions/Short Term CG Distributions		Amount		80,528	0	Totals										Capital Gains/Losses Other sales
Gross Sales		5,304,437		Cost, Other Basis and Expenses										5,119,774		Net Gain or Loss
														0		184,663
1	X	FHLMC GOLD Q03517	4.5%	3132GJSE0			9/23/2011		8/15/2013	663	707				0	-44
2	X	FHLMC GOLD Q03517	4.5%	3132GJSE0			9/23/2011		9/15/2013	273	291				0	-18
3	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		10/15/2012	45	48				0	-3
4	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		11/15/2012	43	46				0	-3
5	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		12/15/2012	1,384	1,467				0	-83
6	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		12/31/2012	46	49				0	-3
7	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		2/15/2013	42	45				0	-3
8	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		3/15/2013	43	45				0	-2
9	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		4/15/2013	43	46				0	-3
10	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		5/15/2013	497	526				0	-29
11	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		6/15/2013	534	566				0	-32
12	X	FHLMC POOL Q04584	4.5%	3132GKXW3			11/7/2011		7/15/2013	2,389	2,533				0	-144
13	X	SCHLUMBERGER LTD		806857108			5/6/2011		2/13/2013	19,613	21,042				0	-1,429
14	X	SCHLUMBERGER LTD		806857108			5/6/2011		2/13/2013	1,532	1,532				0	37
15	X	SEMPRA ENERGY		816851109			5/6/2011		12/12/2012	10,733	8,235				0	2,498
16	X	SOUTHWESTERN ENERGY CO		845467109			9/27/2012		3/22/2013	10,169	9,428				0	741
17	X	DREYFUS US EQUITY FUND-I		86271F727			12/28/2012		2/25/2013	5,672	5,359				0	313
18	X	DREYFUS US EQUITY FUND-I		86271F727			12/28/2012		2/25/2013	19,327	15,566				0	3,761
19	X	DREYFUS US EQUITY FUND-I		86271F727			11/22/2010		3/19/2013	30,000	23,339				0	6,661
20	X	DREYFUS US EQUITY FUND-I		86271F727			11/22/2010		5/17/2013	10,000	7,230				0	2,770
21	X	DREYFUS US EQUITY FUND-I		86271F727			11/22/2010		6/19/2013	15,000	11,080				0	3,920
22	X	DREYFUS US EQUITY FUND-I		86271F727			11/22/2010		8/28/2013	25,000	17,926				0	7,074
23	X	DREYFUS US EQUITY FUND-I		86271F727			11/22/2010		9/16/2013	20,000	13,563				0	6,437
24	X	TAIWAN SEMICONDUCTOR M		874039100			7/3/2013		9/20/2013	14,563	15,252				0	-689
25	X	TERADATA CORPORATION		88076W103			3/3/2011		3/1/2013	8,041	6,851				0	1,190
26	X	TERADATA CORPORATION		88076W103			5/6/2011		3/1/2013	2,935	2,689				0	246
27	X	TERADATA CORPORATION		88076W103			3/3/2011		3/1/2013	6,633	5,644				0	989
28	X	TERADATA CORPORATION		88076W103			3/3/2011		3/5/2013	5,543	4,866				0	657
29	X	TERADATA CORPORATION		88076W103			3/3/2011		3/5/2013	2,713	2,297				0	416
30	X	TERADATA CORPORATION		88076W103			3/2/2011		3/5/2013	1,769	1,424				0	345
31	X	TERADATA CORPORATION		88076W103			3/2/2011		3/7/2013	9,197	7,583				0	1,614
32	X	TERADATA CORPORATION		88076W103			8/19/2011		3/7/2013	6,622	6,637				0	1,985
33	X	THERMO FISHER SCIENT 2 2		883556BA9			8/19/2011		12/4/2013	10,323	9,983				0	340
34	X	THERMO FISHER SCIENT 2 2		883556BA9			8/10/2011		10/24/2013	10,323	10,127				0	196
35	X	TYCO INTL FIN	3.375%	902118BN7			4/28/2012		6/6/2013	3,138	2,950				0	148
36	X	URS COM MTG TR 2012-C1 3		90269GAC5			4/24/2012		9/19/2013	39,075	40,599				0	-1,524
37	X	US BANCORP		902973304			5/6/2011		11/7/2013	44,070	34,147				0	9,923
38	X	UNION PAC CORP		907818108			5/6/2011		12/8/2013	17,140	13,316				0	3,824
39	X	FHLMC GOLD G05477	4.5%	3128M7M29			4/18/2012		2/15/2013	2,764	2,992				0	-228
40	X	FHLMC GOLD G05477	4.5%	3128M7M29			4/18/2012		3/15/2013	1,538	1,665				0	-127
41	X	FHLMC POOL # MA1200	3.0%	31418AKN7			5/3/2013		9/25/2013	108	113				0	-5
42	X	FHLMC POOL # MA1200	3.0%	31418AKN7			7/11/2013		9/25/2013	108	107				0	1
43	X	FHLMC POOL # AD0207	6.0%	31418MGR7			5/16/2013		6/25/2013	340	372				0	-32
44	X	FHLMC POOL # AD0207	6.0%	31418MGR7			5/16/2013		7/25/2013	314	344				0	-30
45	X	FHLMC POOL # AD0207	6.0%	31418MGR7			5/16/2013		8/25/2013	347	380				0	-33
46	X	FHLMC POOL # AD0207	6.0%	31418MGR7			5/16/2013		9/23/2013	5,487	5,499				0	-12
47	X	FHLMC POOL # AD0207	6.0%	31418MGR7			5/16/2013		9/25/2013	310	340				0	-30
48	X	FHLMC POOL # AD2351	4.0%	31418PTH8			12/13/2010		10/25/2012	611	629				0	-18
49	X	FHLMC POOL # AD2351	4.0%	31418PTH8			12/13/2010		11/25/2012	853	877				0	-24
50	X	FHLMC POOL # AD2351	4.0%	31418PTH8			12/13/2010		12/11/2012	22,894	22,862				0	32
51	X	FHLMC POOL # AD2351	4.0%	31418PTH8			12/13/2010		12/25/2012	579	596				0	-17
52	X	GNACC 2001-C2 B	6.79%	361849RC8			3/11/2010		10/15/2012	4,916	5,164				0	-248
53	X	GNACC 2001-C2 B	6.79%	361849RC8			3/11/2010		11/15/2012	3,874	4,069				0	-195
54	X	GNACC 2001-C2 B	6.79%	361849RC8			3/11/2010		12/15/2012	1,364	1,433				0	-69
55	X	GNACC 2001-C2 B	6.79%	361849RC8			3/11/2010		1/15/2013	7,774	8,166				0	-392
56	X	GNACC 2001-C2 B	6.79%	361849RC8			8/30/2007		10/15/2012	680	675				0	5
57	X	US TREASURY NB 0.625% 8/1		912828VR8			8/19/2013		9/20/2013	9,989	9,967				0	22
58	X	US TREASURY NB 0.625% 8/1		912828VR8			8/22/2013		9/20/2013	4,994	4,972				0	22
59	X	VALERO ENERGY CORP NEW		91913Y100			11/9/2012		12/14/2012	9,658	8,605				0	1,053
60	X	FHLMC POOL # MA1200	3.0%	31418AKN7			9/17/2012		7/25/2013	228	240				0	-12
61	X	FHLMC POOL # MA1200	3.0%	31418AKN7			5/3/2013		8/25/2013	171	180				0	-9
62	X	FHLMC POOL # MA1200	3.0%	31418AKN7			9/17/2012		8/25/2013	166	175				0	-9
63	X	FHLMC POOL # MA1200	3.0%	31418AKN7			5/3/2013		9/25/2013	125	131				0	-6
64	X	FHLMC POOL # MA1200	3.0%	31418AKN7			7/11/2013		8/25/2013	125	124				0	1
65	X	FHLMC POOL # MA1200	3.0%	31418AKN7			9/17/2012		9/25/2013	143	151				0	-8
66	X	FHLMC GOLD G05477	4.5%	3128M7M29			3/13/2013		4/15/2013	2,306	2,306				0	-176
67	X	FHLMC GOLD G05477	4.5%	3128M7M29			3/13/2013		6/15/2013	56	62				0	-6
68	X	FHLMC GOLD G05477	4.5%	3128M7M29			3/13/2013		4/15/2013	89	97				0	-8

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		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Improvements	Depreciation	Adjustments	Net Gain or Loss				
69	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,496	1,619					0	-123			
70	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	62	68					0	-6			
71	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,351	1,463					0	-112			
72	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,915	2,072					0	-157			
73	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	80	87					0	-7			
74	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,328	1,437					0	-109			
75	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	55	61					0	-6			
76	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,097	1,187					0	-90			
77	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	365	380					0	-15			
78	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	186	204					0	-18			
79	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	328	341					0	-13			
80	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	372	387					0	-15			
81	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	244	254					0	-10			
82	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	246	256					0	-10			
83	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	329	342					0	-13			
84	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	357	372					0	-15			
85	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	297	308					0	-11			
86	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	279	290					0	-11			
87	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	79,053	78,041					0	1,012			
88	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	694	736					0	-42			
89	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	341	361					0	-20			
90	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	345	366					0	-21			
91	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,202	1,274					0	-72			
92	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	75,748	76,071					0	-323			
93	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	195	205					0	-10			
94	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	127	133					0	-6			
95	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	6,590	6,963					0	227			
96	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	124	130					0	-6			
97	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	367	374					0	-7			
98	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	356	363					0	-7			
99	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	8,478	8,064					0	414			
100	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	275	280					0	-5			
101	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	76	80					0	-4			
102	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	88	93					0	-5			
103	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	118	125					0	-7			
104	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	151	159					0	-8			
105	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	180	190					0	-10			
106	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	172	181					0	-9			
107	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	171	180					0	-9			
108	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	235	248					0	-13			
109	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	176	186					0	-10			
110	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	250	260					0	-10			
111	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	117	121					0	-4			
112	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	956	1,002					0	-46			
113	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,522	1,595					0	-73			
114	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	2,856	2,993					0	-137			
115	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	3,353	3,514					0	-161			
116	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	493	490					0	3			
117	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	675	684					0	4			
118	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	315	313					0	2			
119	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	523	520					0	3			
120	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	335	333					0	2			
121	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	372	370					0	2			
122	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	242	241					0	1			
123	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	312	310					0	2			
124	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	362	360					0	2			
125	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	618	608					0	10			
126	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,417	1,398					0	21			
127	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,216	1,196					0	18			
128	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	32,028	29,940					0	2,088			
129	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,783	1,895					0	-112			
130	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,596	1,666					0	-100			
131	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,448	1,540					0	-91			
132	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,396	1,484					0	-88			
133	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,423	1,513					0	-90			
134	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,570	1,669					0	-99			
135	X	FLHMC GOLD G05477	4.5%	3128MTM29		4/18/2012		5/15/2013	1,335	1,419					0	-84			

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					
Long Term CG Distributions									Amount	Basis and Expenses				Net Gain or Loss
Short Term CG Distributions									80,528	Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
									0	5,304,437	5,119,774	0	184,663	
									0	0	0	0	0	
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Long Term CG Distributions 80,528
Short Term CG Distributions 0

Gross Sales 5,304,437
Capital Gains/Losses Other sales 0
Cost, Other Basis and Expenses 5,119,774
Net Gain or Loss 184,663

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

Schedule of Assets and Liabilities											Totals		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses			Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
205	X FHLIC C09032	3.5% 2/0	31292SA91		3/7/2013		4/15/2013	169	177			0	-8	
206	X FHLIC C09032	3.5% 2/0	31292SA91		3/7/2013		5/15/2013	271	291			0	-14	
207	X FHLIC C09032	3.5% 2/0	31292SA91		3/19/2013		5/15/2013	23	24			0	-1	
208	X FHLIC C09032	3.5% 2/0	31292SA91		3/7/2013		6/11/2013	5,094	5,235			0	-141	
209	X FHLIC C09032	3.5% 2/0	31292SA91		3/7/2013		6/11/2013	60,625	62,063			0	-1,438	
210	X FHLIC C09032	3.5% 2/0	31292SA91		3/7/2013		6/15/2013	490	515			0	-25	
211	X FHLIC GOLD A92821	5.0%	312941D20		7/22/2010		10/15/2012	836	994			0	-158	
212	X FHLIC GOLD A92821	5.0%	312941D20		7/22/2010		11/15/2012	884	918			0	-34	
213	X FHLIC GOLD A92821	5.0%	312941D20		7/22/2010		12/15/2012	803	640			0	-163	
214	X GNMA POOL # 782105	5.0%	36241KK36		5/10/2007		5/15/2013	428	425			0	3	
215	X GNMA POOL # 782105	5.0%	36241KK36		5/10/2007		6/15/2013	399	397			0	2	
216	X GNMA POOL # 782105	5.0%	36241KK36		5/10/2007		7/15/2013	400	398			0	2	
217	X GNMA POOL # 782105	5.0%	36241KK36		5/10/2007		8/15/2013	392	390			0	2	
218	X GNMA POOL # 782105	5.0%	36241KK36		5/10/2007		9/15/2013	293	293			0	0	
219	X HALLIBURTON CO		406216101		10/26/2011		2/13/2013	5,289	4,550			0	749	
220	X HALLIBURTON CO		406216101		3/22/2013		8/23/2013	10,664	8,737			0	1,927	
221	X HOME DEPOT INC		437076102		5/6/2011		8/16/2013	21,191	10,483			0	10,708	
222	X HOME DEPOT INC		437076102		5/6/2011		8/23/2013	10,283	5,241			0	5,042	
223	X INTERNATIONAL BUSINESS M		459200101		3/6/2012		4/19/2013	11,063	11,487			0	-424	
224	X INTERNATIONAL BUSINESS M		459200101		3/15/2012		4/19/2013	2,480	2,678			0	-198	
225	X INTERNATIONAL BUSINESS M		459200101		9/28/2012		4/19/2013	10,300	11,199			0	-899	
226	X INTERNATIONAL BUSINESS M		459200101		3/13/2013		4/19/2013	8,392	9,335			0	-943	
227	X INTERNATIONAL BUSINESS M		459200101		4/3/2013		4/19/2013	7,439	8,328			0	-889	
228	X INTERNATIONAL BUSINESS M		459200101		1/23/2008		4/19/2013	15,259	8,502			0	6,757	
229	X INTERNATIONAL BUSINESS M		459200101		4/23/2008		4/23/2013	11,330	6,270			0	5,060	
230	X INTERNATIONAL BUSINESS M		459200101		1/23/2008		7/19/2013	10,710	5,845			0	4,865	
231	X KRAFT FOODS GROUP INC		50076Q106		5/6/2011		10/10/2012	21,150	16,287			0	4,863	
232	X KRAFT FOODS GROUP INC		50076Q106		5/6/2011		10/25/2012	30	24			0	6	
233	X LILLY ELI & CO		532457108		8/10/2012		4/24/2013	10,708	8,290			0	2,418	
234	X LILLY ELI & CO		532457108		8/10/2012		5/24/2013	38,377	30,977			0	7,400	
235	X MARATHON OIL CORP		565849106		12/12/2012		2/20/2013	10,413	9,413			0	1,000	
236	X MEAD JOHNSON NUTRITION		582339106		9/9/2011		4/4/2013	13,620	12,009			0	1,611	
237	X MEAD JOHNSON NUTRITION		582339106		12/16/2011		4/4/2013	15,890	15,313			0	577	
238	X FHLIC GOLD A95160	4.0%	312943WV1		4/8/2011		10/15/2012	443	450			0	7	
239	X FHLIC GOLD A95160	4.0%	312943WV1		4/8/2011		11/15/2012	572	563			0	9	
240	X FHLIC GOLD A95160	4.0%	312943WV1		4/8/2011		11/21/2012	13,886	12,842			0	1,044	
241	X FHLIC GOLD A95828	4.5%	312944PM7		12/17/2010		10/15/2012	836	852			0	-16	
242	X FHLIC GOLD A95828	4.5%	312944PM7		9/16/2011		10/15/2012	98	105			0	-7	
243	X FHLIC GOLD A95828	4.5%	312944PM7		12/17/2010		11/15/2012	721	734			0	-13	
244	X FHLIC GOLD A95828	4.5%	312944PM7		9/16/2011		11/15/2012	85	90			0	-5	
245	X FHLIC GOLD A95828	4.5%	312944PM7		12/17/2010		12/15/2012	1,027	1,046			0	-19	
246	X FHLIC GOLD A95828	4.5%	312944PM7		9/16/2011		12/15/2012	121	129			0	-8	
247	X FHLIC GOLD A95828	4.5%	312944PM7		12/17/2010		12/31/2012	955	973			0	-18	
248	X FHLIC GOLD A95828	4.5%	312944PM7		9/16/2011		12/31/2012	112	120			0	-8	
249	X PNC FINANCIAL SERVICES GI		693475105		5/6/2011		7/26/2013	2,270	1,900			0	370	
250	X PNC FINANCIAL SERVICES GI		693475105		5/6/2011		7/30/2013	8,318	6,965			0	1,353	
251	X PNC FINANCIAL SERVICES GI		693475105		5/6/2011		7/31/2013	5,340	4,432			0	908	
252	X PNC FINANCIAL SERVICES GI		693475105		7/19/2012		7/31/2013	3,814	3,101			0	713	
253	X PFIZER INC		717081103		7/7/2009		2/4/2013	15,101	8,145			0	6,956	
254	X PFIZER INC		717081103		7/8/2009		2/4/2013	1,745	944			0	801	
255	X PFIZER INC		717081103		7/8/2009		2/4/2013	10,985	5,937			0	5,048	
256	X PFIZER INC		717081103		11/6/1996		2/4/2013	7,060	3,806			0	3,254	
257	X PFIZER INC		717081103		11/6/1996		5/24/2013	5,542	2,807			0	2,735	
258	X PFIZER INC		717081103		7/7/2009		5/24/2013	4,352	2,201			0	2,151	
259	X PFIZER INC		717081103		7/7/2009		5/24/2013	2,727	1,381			0	1,346	
260	X PFIZER INC		717081103		7/7/2009		5/24/2013	1,886	952			0	934	
261	X PLAINS EXPLORATION & PR		726505100		9/21/2012		12/6/2012	16,530	15,082			0	1,448	
262	X PLAINS EXPLORATION & PR		726505100		5/6/2011		12/6/2012	2,610	2,175			0	435	
263	X PLAINS EXPLORATION & PR		726505100		5/6/2011		12/12/2012	30,539	24,649			0	5,890	
264	X QEP RESOURCES INC		74733V100		5/6/2011		11/9/2012	21,925	31,765			0	-9,840	
265	X QUALCOMM INC		747525103		3/9/2012		2/4/2013	9,884	9,629			0	255	
266	X QUALCOMM INC		747525103		3/9/2012		3/13/2013	5,341	5,136			0	205	
267	X QUALCOMM INC		747525103		11/19/2012		3/13/2013	4,674	4,359			0	315	
268	X QUALCOMM INC		747525103		2/10/2012		4/17/2013	11,548	11,116			0	433	
269	X QUALCOMM INC		747525103		11/19/2012		4/17/2013	3,850	3,736			0	114	
270	X QUALCOMM INC		747525103		11/30/2011		4/17/2013	842	548			0	294	
271	X QUALCOMM INC		747525103		11/30/2011		4/25/2013	14,342	12,611			0	1,731	
272	X QUALCOMM INC		747525103		11/30/2011		6/17/2013	3,714	3,290			0	424	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Other sales	
	Long Term CG Distributions	Amount						Other sales	5,304,437	5,119,774	0	184,663
	Short Term CG Distributions	80,528							0			0
341	X COMMIT TO PURCHASE	02R032620			1/10/2013		2/7/2013	42,168	42,281			-112
342	X COMMIT TO PUR FLMC GO	02R032638			2/7/2013		7/8/2013	63,028	63,115			-87
343	X COMMIT TO PUR FLMC GO	02R032679			6/11/2013		8/2/2013	64,736	66,625			-1,889
344	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		4/8/2013	1,811	1,811			0
345	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		5/8/2013	4,702	4,701			1
346	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		6/8/2013	4,718	4,718			0
347	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		7/8/2013	4,236	4,236			0
348	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		8/8/2013	4,444	4,443			1
349	X AMCAR 2011-3 A3 1.17%	03064PAC5			6/8/2011		9/8/2013	4,272	4,271			1
350	X APPLE INC	037833100			5/17/2012		2/20/2013	6,761	6,034			-727
351	X APPLE INC	037833100			1/16/2012		1/16/2012	1,808	2,071			-263
352	X APPLE INC	037833100			1/16/2012		3/1/2013	4,313	5,177			-864
353	X APPLE INC	037833100			7/8/2008		3/1/2013	3,882	1,593			2,289
354	X APPLE INC	037833100			7/8/2008		6/17/2013	17,724	7,255			10,469
355	X APPLE INC	037833100			7/8/2008		6/28/2013	15,097	6,725			8,372
356	X APPLE INC	037833100			9/4/2009		6/28/2013	9,138	3,853			5,285
357	X B & T CORPORATION	054937107			6/20/2011		4/15/2013	15,196	13,123			2,073
358	X B & T CORPORATION	054937107			6/20/2011		4/15/2013	8,814	7,832			982
359	X B & T CORPORATION	054937107			1/18/2011		4/15/2013	8,814	6,969			1,845
360	X BP CAPITAL MARKETS PLC 3	05565QBQ0			12/12/2012		1/12/2012	10,712	10,765			-53
361	X BNY MELLON FOC EQ OPP-M	05569M475			12/12/2012		3/19/2013	5,109	4,732			377
362	X BNY MELLON FOC EQ OPP-M	05569M475			1/22/2010		3/19/2013	24,891	20,877			4,014
363	X COMMIT TO PUR FLMC GOL	02R030426			1/14/2013		2/11/2013	41,900	42,025			-125
364	X COMMIT TO PURCHASE FHLN	02R030434			2/11/2013		3/11/2013	41,825	41,838			-13
365	X COMMIT TO PUR FLMC GO	02R030442			3/13/2013		4/10/2013	42,038	41,750			288
366	X COMMIT TO PUR FLMC G	02R030459			4/10/2013		4/29/2013	42,000	41,950			50
367	X COMMIT TO PUR FLMC SF	02R030467			4/29/2013		6/12/2013	41,541	42,112			-571
368	X US TREASURY NOTE 2.375%	912810PS1			5/7/2007		9/20/2013	54,790	46,411			8,379
369	X US TREASURY NOTE 1.25%	912828P27			3/23/2011		12/19/2012	15,190	15,055			135
370	X UNITED STATES T-NOTE 1.25%	912828Q27			4/19/2012		12/19/2012	20,253	20,076			177
371	X UNITED STATES T-NOTE 1.25%	912828Q27			5/16/2011		12/19/2012	55,739	55,189			550
372	X UNITED STATES T-NOTE 1.0	912828Q45			5/27/2011		12/19/2012	20,214	20,045			169
373	X UNITED STATES T-NOTE 1.0	912828Q45			5/27/2011		12/19/2012	5,054	5,025			29
374	X UNITED STATES T-NOTE 1.5	912828Q44			1/12/2012		2/22/2013	5,171	5,186			-15
375	X UNITED STATES T-NOTE 1.5	912828Q44			6/22/2011		9/20/2013	5,120	5,186			-66
376	X UNITED STATES TREAS 0.75	912828Q32			6/15/2011		12/19/2012	5,038	5,012			26
377	X UNITED STATES TREAS 0.75	912828Q32			8/5/2011		3/7/2013	10,069	10,019			50
378	X UNITED STATES T-NOTE 0.62	912828Q07			8/5/2011		3/14/2013	5,028	5,022			6
379	X SANDISK CORP	80004C101			6/20/2013		7/29/2013	9,994	10,977			-983
380	X UNITED STATES T-NOTE 0.62	912828Q07			8/5/2011		4/3/2013	5,028	5,022			6
381	X COMMIT TO PUR FLMC GO	02R022464			5/14/2013		6/12/2013	45,900	46,607			-707
382	X COMMIT TO PUR FLMC SF	02R022472			6/12/2013		7/15/2013	44,888	45,809			-921
383	X BNY MELLON FOC EQ OPP-M	05569M475			1/22/2010		6/19/2013	10,000	11,942			-2,211
384	X BNY MELLON FOC EQ OPP-M	05569M475			1/22/2010		8/26/2013	15,000	19,309			-3,056
385	X BNY MELLON FOC EQ OPP-M	05569M475			1/22/2010		9/18/2013	20,000	14,795			5,691
386	X BNY MELLON FOC EQ OPP-M	05569M475			12/7/2008		12/18/2012	48,092	54,156			-5,205
387	X BNY MELLON MIC MULTI-STR	05569M509			1/26/2007		12/18/2012	8,908	9,960			-1,052
388	X BNY MELLON MIC MULTI-STR	05569M509			1/26/2006		5/17/2013	10,000	9,796			204
389	X BNY MELLON MIC MULTI-STR	05569M509			12/30/2004		8/15/2013	10,000	21,444			-11,444
390	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/17/2011		9/15/2013	39	42			-3
391	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/17/2011		9/15/2013	37	40			-3
392	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		2/19/2013	400	420			-20
393	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		3/15/2013	101	106			-5
394	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		4/15/2013	103	108			-5
395	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		5/15/2013	106	111			-5
396	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		6/15/2013	106	111			-5
397	X FLMC GOLD Q4584 4.5%	3132GKXK3			1/12/2012		7/15/2013	106	111			-5
398	X FLMC GOLD Q4584 4.5%	3132GKXK3			7/8/2013		8/15/2013	106	111			-5
399	X FLMC GOLD Q4584 4.5%	3132GKXK3			7/8/2013		9/15/2013	106	111			-5
400	X FED HOME LN MTG DISC N2	3133GTPK3			9/18/2013		4/16/2013	41,997	41,997			0
401	X FED NATL MTG ASSN 2.63%	3135GTPK5			9/24/2012		6/4/2013	19,404	20,000			-596
402	X FNMA POOL 255364 6.0%	31371LTV1			2/20/2009		10/25/2012	147	152			-5
403	X UNITED STATES T-NOTE 0.62	912828Q07			8/5/2011		4/22/2013	10,054	10,044			10
404	X UNITED STATES T-NOTE 2.25	912828QY9			8/24/2011		9/20/2013	26,845	26,098			747
405	X US TREASURY NOTE 0.875	912828R06			1/19/2011		9/20/2013	10,022	9,960			62
406	X US TREASURY NOTE 0.875	912828R06			12/21/2011		9/20/2013	10,022	10,007			15
407	X US TREASURY NOTE 0.875	912828R06			12/27/2012		4/17/2013	20,312	20,266			46
408	X US TREASURY NOTE 0.875	912828R06			12/19/2012		4/17/2013	40,625	40,486			139

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										80,528											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses			Net Gain or Loss								
								Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments					
409	X	U.S. TREASURY NOTE 0.25%	912828RZ5		1/13/2012		5/6/2013	20,017	19,943				74								
410	X	U.S. TREASURY NOTE 0.25%	912828RZ5		1/13/2012		5/8/2013	30,022	29,915				107								
411	X	U.S. TREASURY NOTE 1.375	912828SH4		2/29/2012		4/4/2013	5,141	4,990				151								
412	X	U.S. TREASURY NOTE 1.375	912828SH4		2/29/2012		4/5/2013	5,151	4,990				161								
413	X	U.S. TREASURY NOTE 1.375	912828SH4		2/29/2012		4/10/2013	46,130	44,912				1,218								
414	X	U.S. TREASURY NOTE 1.375	912828SH4		2/29/2012		4/29/2013	10,311	9,980				331								
415	X	U.S. TREASURY NOTE 1.375	912828SH4		2/29/2012		7/11/2013	14,794	14,971				-177								
416	X	U.S. TREASURY NOTE 0.375	912828SP6		4/11/2012		5/15/2013	5,012	4,992				20								
417	X	U.S. TREASURY NOTE 0.375	912828SP6		4/11/2012		9/9/2013	5,004	4,992				12								
418	X	U.S. TREASURY NOTE 1.25%	912828ST8		9/21/2012		4/1/2013	5,074	5,059				15								
419	X	U.S. TREASURY NOTE 1.25%	912828ST8		9/21/2012		4/3/2013	5,077	5,059				18								
420	X	U.S. TREASURY NOTE 1.25%	912828ST8		9/21/2012		4/5/2013	25,526	25,293				233								
421	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/15/2012		10/25/2012	4,990	5,070				-80								
422	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		10/25/2012	4,990	5,045				-55								
423	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		11/27/2012	20,266	20,181				105								
424	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		12/4/2012	25,514	25,227				287								
425	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		1/16/2013	10,032	10,091				-59								
426	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		1/16/2013	35,100	35,317			62	-155								
427	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/7/2012		3/27/2013	5,018	5,037				-19								
428	X	U.S. TREASURY NOTE 0.62%	912828U21		6/4/2013		6/6/2013	4,906	4,904				2								
429	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/29/2012		3/27/2013	20,073	20,181				-108								
430	X	U.S. TREASURY NOTE 1.75%	912828SV3		6/28/2012		3/27/2013	10,036	10,074				-38								
431	X	U.S. TREASURY NOTE 1.75%	912828SV3		8/6/2012		10/2/2012	20,161	20,039				122								
432	X	U.S. TREASURY NIB 0.75%	912828TB6		8/15/2012		10/2/2012	5,040	4,992				48								
433	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/10/2012		5/3/2013	5,005	5,001				4								
434	X	U.S. TREASURY NOTE 0.25%	912828TU4		12/12/2012		5/3/2013	5,005	5,001				4								
435	X	U.S. TREASURY NOTE 1.25%	912828TV2		12/10/2012		3/27/2013	10,089	10,157				-68								
436	X	U.S. TREASURY NOTE 1.25%	912828TV2		12/12/2012		4/5/2013	10,163	10,131				32								
437	X	U.S. TREASURY NOTE 1.75%	912828VB3		6/18/2013		9/11/2013	13,506	14,428				-923								
438	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		3/25/2013	224	226				-2								
439	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		4/25/2013	76	79				-3								
440	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		4/25/2013	213	216				-3								
441	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		5/25/2013	66	69				-3								
442	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		5/25/2013	186	188				-2								
443	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		6/25/2013	147	152				-5								
444	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		6/25/2013	412	417				-5								
445	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		7/25/2013	129	134				-5								
446	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		7/25/2013	361	365				-4								
447	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		8/25/2013	116	120				-4								
448	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		8/25/2013	324	328				-4								
449	X	FNMA POOL # 255364 6.0%	31371LTV1		2/20/2009		9/25/2013	85	88				-3								
450	X	FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007		9/25/2013	239	242				-3								
451	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		10/25/2012	294	296				-2								
452	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		11/25/2012	338	341				-3								
453	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		12/25/2012	307	310				-3								
454	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		12/31/2012	327	330				-3								
455	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		2/25/2013	328	331				-3								
456	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		3/25/2013	320	323				-3								
457	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		4/25/2013	310	312				-2								
458	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		5/25/2013	348	351				-3								
459	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		6/25/2013	297	300				-3								
460	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		7/25/2013	247	249				-2								
461	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		8/25/2013	301	304				-3								
462	X	FNMA POOL # 55528 6.0%	31385XD95		12/7/2005		9/25/2013	296	298				-2								
463	X	FNMA POOL # 55528 6.0%	31385XD95		4/8/2011		10/25/2012	1,929	1,898				31								
464	X	FNMA POOL # 55528 6.0%	31385XD95		4/8/2011		11/25/2012	2,095	2,063				32								
465	X	FNMA POOL # 55528 6.0%	31385XD95		4/8/2011		12/31/2012	1,189	1,172				17								
466	X	U.S. TREASURY NOTE 1.75%	912828VB3		6/19/2013		9/11/2013	4,502	4,796				-294								
467	X	UNITED STATES TREAS 0.62%	912828VL1		7/25/2013		9/20/2013	9,997	9,997				0								
468	X	BNY MELLON EMERGING MKT	05569M855		12/31/2004		6/17/2013	16,281	35,608				-19,347								
469	X	BNY MELLON EMERGING MKT	05569M855		12/22/2006		6/17/2013	54,002	118,942				-64,940								
470	X	BNY MELLON EMERGING MKT	05569M855		12/30/2004		6/17/2013	83,389	196,738				-113,349								
471	X	BNY MELLON EMERGING MKT	05569M855		12/21/2007		6/17/2013	57,891	124,113				-66,222								
472	X	BNY MELLON EMERGING MKT	05569M855		12/22/2008		6/17/2013	196,342	114,626				81,716								
473	X	BNY MELLON EMERGING MKT	05569M855		12/20/2011		6/17/2013	14,446	13,506				940								
474	X	BROADCOM CORP CL A	111320107		9/27/2012		3/22/2013	10,281	10,558				-277								
475	X	BROADCOM CORP CL A	111320107		9/27/2012		9/20/2013	8,824	11,262				-2,438								
476	X	C S T BRANDS INC	12646R105		5/6/2011		5/3/2013	3,072	2,173				899								

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

Long Term CG Distributions	80,528
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										80,528	
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	Totals	
										Capital Gains/Losses	
										Gross Sales	Net Gain or Loss
										5,304,437	184,663
										0	0
545	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		6/15/2013	795	792		3
546	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		7/15/2013	859	855		4
547	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		8/15/2013	640	637		3
548	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/15/2013	499	497		2
549	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	0	0		0
550	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,068	1,132		-64
551	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,038	1,101		-63
552	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	499	529		-30
553	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	923	978		-55
554	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	734	778		-44
555	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	3,254	3,448		-194
556	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	4,626	4,902		-276
557	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,718	1,820		-102
558	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	12,861	12,687		194
559	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	3,155	3,344		-189
560	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,787	1,894		-107
561	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	3,298	3,471		-173
562	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,111	1,177		-66
563	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	531	563		-32
564	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,706	1,808		-102
565	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	420	446		-26
566	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	3,111	3,274		-163
567	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	908	962		-54
568	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	697	739		-42
569	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	550	583		-33
570	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	637	670		-33
571	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,065	1,121		-56
572	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	366	386		-20
573	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	650	684		-34
574	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	486	511		-25
575	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	879	925		-46
576	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,639	1,725		-86
577	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	968	1,019		-51
578	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	46	48		-2
579	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	341	358		-17
580	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	443	458		-15
581	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	9,513	9,401		112
582	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	205	212		-7
583	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,390	1,413		-23
584	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	390	397		-7
585	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,951	1,983		-32
586	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	3,732	3,793		-61
587	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,716	1,744		-28
588	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	400	406		-6
589	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	476	484		-8
590	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,638	1,664		-26
591	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,430	1,430		-23
592	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	821	836		-15
593	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	866	880		-14
594	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	389	395		-6
595	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	79	84		-5
596	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,188	1,249		-61
597	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	486	511		-25
598	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,252	1,316		-64
599	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,703	1,677		26
600	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	13,283	11,777		1,506
601	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	725	598		127
602	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	27,541	25,875		1,666
603	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	13,541	12,902		639
604	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	5,093	4,353		740
605	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	1,326	1,342		-16
606	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	657	665		-8
607	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	11,484	10,533		951
608	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	8,871	7,415		1,456
609	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	9,593	8,533		1,060
610	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	2,862	2,528		334
611	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013	6,083	5,362		721
612	X	FHLMC GOLD A69852 5.5%	3128L15M8		12/17/2007		9/23/2013				

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	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Costs			Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
613	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		10/25/2012	764	801					-37
614	X		COMCAST CORP CL A	20030N101			6/19/2012		3/26/2013	7,878	5,993					1,885
615	X		COMCAST CORP CL A	20030N101			6/27/2012		3/26/2013	2,488	1,870					618
616	X		COMCAST CORP CL A	20030N101			6/27/2012		6/27/2012	9,013	6,857					2,156
617	X		COMCAST CORP CL A	20030N101			6/27/2012		8/25/2013	3,124	2,483					631
618	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/4/2011		8/25/2013	417	438					-21
619	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/4/2011		8/25/2013	558	586					-28
620	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/4/2011		8/25/2013	42	42					0
621	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		10/25/2012	516	554					-38
622	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		11/25/2012	490	526					-36
623	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		12/25/2012	428	460					-32
624	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		12/31/2012	516	554					-38
625	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		2/25/2013	450	484					-34
626	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		3/25/2013	480	516					-36
627	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		4/25/2013	401	431					-30
628	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		5/25/2013	548	589					-41
629	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		6/25/2013	1,130	1,187					-57
630	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		6/25/2013	358	395					-37
631	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		7/25/2013	341	366					-25
632	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		8/25/2013	378	406					-28
633	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/15/2011		9/25/2013	328	353					-25
634	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		4/25/2013	933	981					-48
635	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		10/25/2012	739	777					-38
636	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		11/25/2012	68	72					-4
637	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		12/25/2012	1,834	1,928					-94
638	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		12/31/2012	1,058	1,112					-54
639	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		2/25/2013	884	930					-46
640	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		3/25/2013	66	69					-3
641	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		4/25/2013	903	949					-46
642	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		5/25/2013	650	683					-33
643	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		5/25/2013	283	298					-15
644	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		6/25/2013	1,058	1,111					-53
645	X		FNMA POOL # A1758 3.5%	3138AS5U2			6/14/2012		7/1/2013	36,855	37,580					-725
646	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		7/25/2013	959	1,007					-48
647	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		8/25/2013	925	975					-47
648	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/11/2013		9/25/2013	699	735					-36
649	X		FNMA POOL # A1758 3.5%	3138AS5U2			7/1/2013		8/25/2013	536	560					-24
650	X		FNMA POOL # A1758 3.5%	3138AS5U2			7/1/2013		9/25/2013	26	27					-1
651	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		4/25/2013	756	798					-42
652	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		5/25/2013	806	851					-45
653	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		6/25/2013	261	275					-14
654	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		7/25/2013	79	79					-4
655	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		8/25/2013	1,168	1,234					-66
656	X		FNMA POOL # A1758 3.5%	3138AS5U2			3/7/2013		9/25/2013	780	823					-43
657	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/9/2013		5/25/2013	135	141					-6
658	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/9/2013		6/25/2013	130	136					-6
659	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/9/2013		7/25/2013	170	178					-8
660	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/9/2013		8/25/2013	273	285					-12
661	X		FNMA POOL # A1758 3.5%	3138AS5U2			4/9/2013		9/25/2013	176	184					-8
662	X		FNMA POOL # A1758 3.5%	3138AS5U2			7/6/2013		8/25/2013	520	520					0
663	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		6/25/2013	65	65					0
664	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		6/25/2013	179	186					-7
665	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		7/25/2013	65	68					-3
666	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		8/25/2013	73	76					-3
667	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		9/25/2013	67	70					-3
668	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		6/25/2013	67	70					-3
669	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		7/25/2013	34	35					-1
670	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		8/25/2013	35	37					-2
671	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/6/2013		9/25/2013	113	118					-5
672	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/20/2010		10/25/2012	1,168	1,224					-56
673	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/20/2010		11/25/2012	1,310	1,372					-62
674	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		11/25/2012	741	777					-36
675	X		FNMA POOL # A1758 3.5%	3138AS5U2			5/17/2011		6/25/2013	21,856	19,855					2,174
676	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		12/25/2012	1,473	1,546					-173
677	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		12/31/2012	711	746					-35
678	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		3/25/2013	1,174	1,232					-58
679	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		3/25/2013	1,370	1,437					-67
680	X		FNMA POOL # A1758 3.5%	3138AS5U2			9/14/2011		4/25/2013	1,313	1,378					-65

184,563

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss									
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments										
Long Term CG Distributions								Capital Gains/Losses		Gross Sales		5,119,774		184,663									
Short Term CG Distributions								Other sales		0		0											
Amount								80,528		5,304,437		0		184,663									
								0															
681	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		5/7/2013	5,836	5,847					-11									
682	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		5/7/2013	2,918	2,885					33									
683	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		5/25/2013	1,363	1,430					-67									
684	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		6/25/2013	732	768					-36									
685	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		7/25/2013	597	627					-30									
686	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		8/25/2013	740	777					-37									
687	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		9/25/2013	523	548					-25									
688	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		10/25/2013	206	219					-13									
689	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		11/25/2013	847	898					-51									
690	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		12/25/2013	666	708					-42									
691	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		1/25/2014	828	877					-49									
692	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		2/25/2014	1,105	1,172					-67									
693	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		3/25/2014	198	210					-12									
694	X	FNMA POOL # A11758 3.5%	3138ASU2		9/14/2011		4/25/2014	291	309					-18									
695	X	COMCAST CORP CL A	254887101		5/6/2011		6/25/2013	8,591	6,757					1,834									
696	X	COMCAST CORP CL A	254887101		5/6/2011		7/25/2013	12,009	9,562					2,447									
697	X	COMCAST CORP CL A	254887101		5/6/2011		8/25/2013	34,399	29,605					4,794									
698	X	COMCAST CORP CL A	254887101		5/6/2011		9/25/2013	10,772	7,389					3,383									
699	X	WALT DISNEY CO THE	254687106		5/6/2011		10/25/2013	194	209					-15									
700	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		5/25/2013	200	215					-15									
701	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		6/25/2013	189	203					-14									
702	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		7/25/2013	170	183					-13									
703	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		8/25/2013	168	181					-12									
704	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		9/25/2013	183	197					-14									
705	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		10/25/2013	339	344					-5									
706	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		11/25/2013	310	314					-4									
707	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		12/25/2013	327	332					-5									
708	X	MALLINCKRODT PLC	657865107		1/3/2011		7/2/2013	2,827	2,217					610									
709	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		12/31/2012	430	436					-6									
710	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		1/31/2013	385	390					-5									
711	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		2/25/2013	247	251					-4									
712	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		3/25/2013	362	367					-5									
713	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		4/25/2013	488	495					-7									
714	X	YAHOO INC	984332106		2/7/2013		5/25/2013	4,395	3,234					1,161									
715	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		6/25/2013	445	451					-6									
716	X	COMMIT TO PUR MELLON OF	999286880		12/27/2012		11/1/2013	15,928	15,928					0									
717	X	FNMA POOL # 888890 6.0%	3141GTV9		6/9/2008		12/25/2013	377	383					-6									
718	X	ACCENTURE PLC-CL A	G151C101		3/6/2013		6/5/2013	9,567	9,221					346									
719	X	ACCENTURE PLC-CL A	G151C101		7/2/2012		6/5/2013	797	604					193									
720	X	ACCENTURE PLC-CL A	G151C101		7/2/2012		7/10/2013	742	604					138									
721	X	ACCENTURE PLC-CL A	G151C101		5/6/2011		7/10/2013	13,364	9,933					3,431									
722	X	EATON CORP PLC	G29183103		11/30/2012		4/24/2013	7,599	6,715					884									
723	X	FLMCG GOLD A69852 5.5%	3128L15M8		12/7/2007		9/23/2013	8,295	7,624					671									
724	X	FLMCG GOLD G04216 5.5%	3128M6A89		7/21/2010		10/15/2012	316	340					-24									
725	X	FNMA REMIC 2003-64 5.5%	31393DKA8		5/20/2010		12/25/2012	1,475	1,545					-70									
726	X	FNMA REMIC 2003-64 5.5%	31393DKA8		5/20/2010		1/25/2013	1,543	1,617					-74									
727	X	FNMA REMIC 2003-64 5.5%	31393DKA8		5/20/2010		2/25/2013	1,054	1,104					-50									
728	X	FED NATL MTGE ASSN 3.0%	31398AYY2		8/13/2009		4/9/2013	5,199	4,986					213									
729	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		12/31/2012	1,591	1,748					-155									
730	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		1/25/2013	1,490	1,636					-146									
731	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		2/25/2013	1,295	1,421					-126									
732	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		3/25/2013	1,347	1,479					-132									
733	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		4/25/2013	1,372	1,507					-135									
734	X	FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013		5/25/2013	363	400					-37									
735	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		6/25/2013	1,374	1,508					-134									
736	X	FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013		6/25/2013	384	400					-36									
737	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		7/25/2013	1,169	1,284					-115									
738	X	FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013		8/25/2013	310	340					-30									
739	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		9/25/2013	1,268	1,392					-124									
740	X	FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013		10/25/2013	336	369					-33									
741	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		11/25/2012	1,051	1,153					-102									
742	X	FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013		12/25/2012	278	306					-28									
743	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		1/25/2013	188	202					-14									
744	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		2/25/2013	238	256					-18									
745	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		3/25/2013	208	224					-16									
746	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		4/25/2013	195	210					-15									
747	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		5/25/2013	220	237					-17									
748	X	FNMA POOL # 888890 6.5%	3141GKR1		3/6/2010		6/25/2013	190	204					-14									

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	CUSIP #	Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				Long Term CG Distributions	Short Term CG Distributions	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	WALT DISNEY CO/THE	254687106		80,528	5/6/2011		8/16/2013	18,072	12,604				0	5,468
750	X	E M C CORP MASS	268648102			5/2/2011		11/5/2012	2,970	3,407				0	-437
751	X	E M C CORP MASS	268648102			5/6/2011		11/5/2012	6,881	7,370				0	-688
752	X	E M C CORP MASS	268648102			7/19/2011		11/5/2012	5,444	6,008				0	-564
753	X	E M C CORP MASS	268648102			6/1/2012		11/5/2012	10,146	9,954				0	592
754	X	E M C CORP MASS	268648102			7/16/2009		11/7/2012	5,911	3,299				0	2,612
755	X	E M C CORP MASS	268648102			6/1/2012		11/7/2012	985	932				0	53
756	X	FHLMC GOLD G04216	5.5%			7/21/2010		11/15/2012	384	413				0	-29
757	X	FHLMC GOLD G04216	5.5%			7/21/2010		12/15/2012	298	321				0	-23
758	X	FHLMC GOLD G04216	5.5%			7/21/2010		12/31/2012	328	351				0	-25
759	X	FHLMC GOLD G04216	5.5%			7/21/2010		21/5/2013	354	382				0	-28
760	X	FHLMC GOLD G04216	5.5%			7/21/2010		31/5/2013	265	285				0	-20
761	X	FHLMC GOLD G04216	5.5%			7/21/2010		41/5/2013	350	371				0	-21
762	X	FHLMC GOLD G04219	5.5%			6/10/2010		21/5/2013	510	546				0	-36
763	X	FHLMC GOLD G04219	5.5%			6/10/2010		31/5/2013	582	622				0	-40
764	X	FHLMC GOLD G04219	5.5%			6/10/2010		41/5/2013	638	682				0	-44
765	X	FHLMC GOLD G04219	5.5%			6/10/2010		51/5/2013	611	654				0	-43
766	X	FHLMC GOLD G04219	5.5%			6/10/2010		61/5/2013	515	551				0	-36
767	X	FHLMC GOLD G04219	5.5%			5/15/2013		61/5/2013	197	203				0	-6
768	X	FHLMC GOLD G04219	5.5%			6/9/2008		92/3/2013	352	357				0	-5
769	X	FHLMC GOLD G04219	5.5%			6/9/2008		92/3/2013	12,865	11,742				0	1,123
770	X	FHLMC GOLD G04219	5.5%			6/9/2008		92/3/2013	303	307				0	-4
771	X	FHLMC GOLD G04216	5.5%			6/13/2008		10/25/2012	603	603				0	0
772	X	FHLMC GOLD G04216	5.5%			7/21/2010		51/5/2013	362	390				0	-28
773	X	FHLMC GOLD G04216	5.5%			7/21/2010		61/5/2013	271	291				0	-20
774	X	FHLMC GOLD G04216	5.5%			7/21/2010		71/5/2013	271	298				0	-21
775	X	FHLMC GOLD G04216	5.5%			7/21/2010		81/5/2013	361	389				0	-28
776	X	FHLMC GOLD G04216	5.5%			7/21/2010		91/5/2013	224	241				0	-17
777	X	FHLMC GOLD G04219	5.5%			6/10/2010		10/15/2012	607	649				0	-42
778	X	FHLMC GOLD G04219	5.5%			6/10/2010		11/15/2012	537	575				0	-38
779	X	FHLMC GOLD G04219	5.5%			6/10/2010		12/15/2012	505	540				0	-35
780	X	FHLMC GOLD G04219	5.5%			6/10/2010		12/31/2012	639	683				0	-44
781	X	FHLMC GOLD G04219	5.5%			6/13/2008		11/25/2012	515	514				0	1
782	X	FHLMC GOLD G04219	5.5%			6/13/2008		12/25/2012	646	646				0	0
783	X	FHLMC GOLD G04219	5.5%			6/13/2008		12/31/2012	681	661				0	0
784	X	FHLMC GOLD G04219	5.5%			6/13/2008		2/25/2013	709	709				0	0
785	X	FHLMC GOLD G04219	5.5%			6/13/2008		3/25/2013	523	523				0	0
786	X	FHLMC GOLD G04219	5.5%			6/13/2008		4/25/2013	547	547				0	0
787	X	FHLMC GOLD G04219	5.5%			6/13/2008		7/22/2013	22	17				0	5
788	X	FHLMC GOLD G04219	5.5%			5/6/2011		11/5/2012	9,535	11,712				0	-2,177
789	X	FHLMC GOLD G04219	5.5%			5/6/2011		2/4/2013	4,741	5,065				0	-324
790	X	FHLMC GOLD G04219	5.5%			5/12/2011		2/4/2013	3,259	3,267				0	-8
791	X	FHLMC GOLD G04219	5.5%			5/12/2011		3/4/2013	5,083	4,752				0	311
792	X	FHLMC GOLD G04219	5.5%			6/28/2011		3/4/2013	2,848	2,257				0	591
793	X	FHLMC GOLD G04219	5.5%			6/24/2011		4/3/2013	275	234				0	41
794	X	FHLMC GOLD G04219	5.5%			6/28/2011		4/3/2013	7,417	6,772				0	645
795	X	FHLMC GOLD G04219	5.5%			11/8/2012		4/3/2013	10,439	7,231				0	3,208
796	X	FHLMC GOLD G04219	5.5%			6/10/2010		7/15/2012	394	421				0	-27
797	X	FHLMC GOLD G04219	5.5%			11/16/2011		10/15/2012	252	272				0	-20
798	X	FHLMC GOLD G04219	5.5%			3/9/2011		11/15/2012	288	319				0	-21
799	X	FHLMC GOLD G04219	5.5%			11/16/2011		11/15/2012	238	258				0	-20
800	X	FHLMC GOLD G04219	5.5%			3/9/2011		12/15/2012	247	264				0	-17
801	X	FHLMC GOLD G04219	5.5%			11/16/2011		12/15/2012	197	213				0	-16
802	X	FHLMC GOLD G04219	5.5%			3/9/2011		12/31/2012	221	237				0	-16
803	X	FHLMC GOLD G04219	5.5%			11/16/2011		12/31/2012	177	191				0	-14
804	X	FHLMC GOLD G04219	5.5%			3/9/2011		21/5/2013	284	282				0	-18
805	X	FHLMC GOLD G04219	5.5%			11/16/2011		21/5/2013	211	228				0	-17
806	X	FHLMC GOLD G04219	5.5%			6/13/2008		9/25/2013	534	534				0	0
807	X	FHLMC GOLD G04219	5.5%			5/20/2009		10/25/2012	896	922				0	-26
808	X	FHLMC GOLD G04219	5.5%			5/20/2009		11/25/2012	492	506				0	-14
809	X	FHLMC GOLD G04219	5.5%			5/20/2009		12/31/2012	389	400				0	-11
810	X	FHLMC GOLD G04219	5.5%			5/20/2009		12/31/2012	332	342				0	-10
811	X	FHLMC GOLD G04219	5.5%			5/20/2009		3/25/2013	734	755				0	-21
812	X	FHLMC GOLD G04219	5.5%			5/20/2009		7/2/2013	489	387				0	102
813	X	FHLMC GOLD G04219	5.5%			1/4/2011		7/2/2013	468	367				0	101
814	X	FHLMC GOLD G04219	5.5%			5/15/2013		7/15/2013	143	155				0	-12
815	X	FHLMC GOLD G04219	5.5%			6/10/2010		8/15/2013	414	443				0	-29
816	X	FHLMC GOLD G04219	5.5%			6/10/2010		8/15/2013	414	443				0	-29

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,304,437		5,119,774		184,663	
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	
817	X	FHLMC GOLD G04219 5.5%	3128M6AU2		7/12/2013		8/15/2013	151	163					-12	
818	X	FHLMC GOLD G04219 5.5%	3128M6AU2		7/12/2013		8/15/2013	38	41					-3	
819	X	FHLMC GOLD G04219 5.5%	3128M6AU2		6/10/2013		9/15/2013	351	375					-24	
820	X	FHLMC GOLD G04219 5.5%	3128M6AU2		7/12/2013		9/15/2013	128	138					-10	
821	X	FHLMC GOLD G04219 5.5%	3128M6AU2		7/12/2013		9/15/2013	32	34					-2	
822	X	FHLMC GOLD G04219 5.5%	3128M6AU2		8/29/2013		9/15/2013	64	69					-5	
823	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		10/15/2012	315	337					-22	
824	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		3/15/2013	274	293					-19	
825	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		3/15/2013	219	237					-18	
826	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		4/15/2013	257	275					-17	
827	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		4/15/2013	206	223					-17	
828	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		5/15/2013	317	340					-23	
829	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		5/15/2013	254	275					-21	
830	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		5/15/2013	273	292					-19	
831	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		5/25/2013	461	481					0	
832	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		5/25/2013	386	386					0	
833	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		7/25/2013	389	389					0	
834	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		7/25/2013	386	386					0	
835	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		9/23/2013	0	0					0	
836	X	FHLMC GOLD G04719 5.5%	3128M6SG4		6/13/2008		9/23/2013	7,088	6,483					605	
837	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		6/15/2013	218	236					-18	
838	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		4/25/2013	401	412					-11	
839	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		5/25/2013	558	574					-16	
840	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		5/25/2013	248	255					-7	
841	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		7/25/2013	234	241					-7	
842	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		8/25/2013	314	323					-9	
843	X	FHLMC GOLD G04719 5.5%	3128M6SG4		5/20/2009		10/25/2012	273	281					-8	
844	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		10/25/2012	1,181	1,182					-1	
845	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		11/25/2012	42	42					0	
846	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		12/31/2012	313	313					0	
847	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		12/31/2012	586	586					0	
848	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		2/25/2013	604	604					0	
849	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		3/25/2013	550	550					0	
850	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		4/25/2013	1,202	1,203					-1	
851	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		5/25/2013	580	580					0	
852	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		6/25/2013	1,401	1,402					-1	
853	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		7/25/2013	654	654					0	
854	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		8/25/2013	284	284					0	
855	X	FHLMC GOLD G04719 5.5%	3128M6SG4		2/15/2008		9/25/2013	885	885					0	
856	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		10/25/2012	401	429					-28	
857	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		11/25/2012	688	733					-47	
858	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		12/25/2012	442	472					-30	
859	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		12/31/2012	354	378					-24	
860	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		2/25/2013	346	370					-24	
861	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		3/25/2013	293	313					-20	
862	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		4/25/2013	285	304					-19	
863	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		5/25/2013	222	237					-15	
864	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		6/25/2013	476	508					-32	
865	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		7/25/2013	319	341					-22	
866	X	FHLMC GOLD G04719 5.5%	3128M6SG4		4/20/2011		8/25/2013	227	242					-15	
867	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		7/15/2013	202	216					-14	
868	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		7/15/2013	162	175					-13	
869	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		8/15/2013	210	225					-15	
870	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		9/15/2013	168	182					-14	
871	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		9/15/2013	210	225					-15	
872	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		9/15/2013	168	182					-14	
873	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		9/15/2013	168	182					-14	
874	X	FHLMC GOLD G04719 5.5%	3128M6SG4		11/16/2011		9/23/2013	2,740	2,735					5	
875	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		9/23/2013	3,134	3,098					36	
876	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		10/15/2012	713	757					-44	
877	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		11/15/2012	570	605					-35	
878	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		12/15/2012	810	859					-49	
879	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		12/31/2012	578	615					-36	
880	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		2/15/2013	633	672					-39	
881	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		3/15/2013	655	706					-41	
882	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		4/15/2013	854	906					-52	
883	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		5/15/2013	712	756					-44	
884	X	FHLMC GOLD G05938 5.0%	3128M74X1		7/19/2010		6/15/2013	612	650					-38	

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		5,304,437		5,119,774		184,663	
										0						0	

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

		2,571	2,571	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,571	2,571		

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

		1,727	0	0	1,727
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES - INTEREST	1,727	0		1,727

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
1				0	
2	SHIRE PHARMACEUTICALS GROUP		0	42,647	56,348
3	TAIWAN SEMICONDUCTOR ADR		0	36,331	35,786
4	TEVA PHARMACEUTICAL INDS ADR		0	57,410	53,648
5	AON CORP		0	45,700	68,485
6	ACCENTURE PLC IRELAND SHS CL A		0	18,210	24,301
7	COVIDIEN PLC		0	32,406	45,096
8	EATON CORP PLC		0	43,390	57,826
9	INGERSOLL-RAND PLC		0	37,289	60,394
10	INVESCO LTD		0	50,869	66,033
11	AVAGO TECHNOLOGIES LTD		0	34,073	34,895
12	BNY MELLON FOCUSED EQUITY OPP-M		0	410,923	545,006
13	BNY MELLON MID CAP STK FD CL M		0	815,479	1,023,422
14	MELLON OPTIMA L/S STRATEGY FD LLC		0	804,350	896,568
15	021801-LOCKHART FBO AHER-500017-FIX		0	1	0
16	GOLDMAN SACHS GROUP		0	25,094	26,091
17	HSBC FINANCE CORP		0	38,538	39,969
18	INTEL CORP 2 7% 12/15/22		0	39,794	37,149
19	JEFFERIES GROUP INC		0	21,950	24,217
20	JOHNSON CONTROLS INC 3 75% 12/01/21		0	31,143	30,067
21	MET LIFE GLOB FNDG 7 717% 2/15/19		0	25,482	31,312
22	MORGAN STANLEY 4.875% 11/01/22		0	30,880	30,016
23	NYSE EURONEXT		0	24,941	25,029
24	NEWS AMER INC		0	15,200	15,826
25	NEWS AMER INC		0	14,089	16,312
26	ORACLE CORP		0	34,984	40,761
27	PNC FDG CORP		0	24,887	27,869
28	PEPSICO INC 4.5% 1/15/20		0	31,669	33,069
29	PRUDENTIAL FINL INC 4 75% 9/17/15		0	25,614	26,824
30	SIMON PROPERTY GROUP 5 65% 2/01/24		0	30,928	34,231
31	SOUTHERN CAL EDISON 4 65% 4/01/15		0	24,914	26,514
32	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	25,354	26,015
33	THERMO FISHER SCIENTIFIC INC		0	26,181	24,600
34	TIME WARNER INC 4 0% 1/15/22		0	20,715	20,214
35	TIME WARNER CABLE INC		0	35,227	33,053
36	VERIZON COMMUNICATION 5 15% 9/15/2		0	24,919	26,795
37	WALGREEN CO		0	25,039	23,524
38	BBVA US SENIOR SA UNI 3.25%		0	19,178	20,221
39	BP CAPITAL MARKETS PLC		0	16,148	15,747
40	RABOBANK NEDERLAND		0	27,424	26,712
41	PETROBRAS INTL FIN CO		0	10,387	10,046
42	ROGERS WIRELESS INC		0	26,398	25,591
43	TELEFONICA EMISIONES SAU		0	34,274	35,834
44	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997	15,448
45	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	38,107
46	UNITED MEXICAN STS M/T/N		0	4,284	4,316

10,948,362

10,772,484

12,542,667

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	UNITED MEXICAN STS MEDIUM TERM		0	29,736	33,480
48	CHICAGO ILL 6 034% 1/01/42		0	30,000	26,370
49	FLORIDA ST HURRICANE 2 995% 7/01/20		0	45,000	42,090
50	ILLINOIS ST 4 421% 1/01/15		0	20,000	20,586
51	LOS ANGELES CALIF CMN 6 75% 8/01/49		0	31,353	30,938
52	MASSACHUSETTS ST		0	15,027	16,216
53	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	15,927
54	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	22,706
55	PUERTO RICO COMWLTH 3 67% 5/01/14		0	25,000	24,601
56	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	11,429	11,137
57	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	35,524	34,626
58	TSY INFL IX N/B		0	52,916	57,813
59	U S TREAS INFL IDX N/B		0	21,257	23,781
60	US TREAS-CPI INFLATION INDEX		0	38,579	41,471
61	US TREAS-CPI		0	103,333	103,176
62	US TREAS-CPI		0	37,681	37,757
63	U S TREASURY NOTE 0 125% 01/15/2023		0	43,681	39,379
64	TSY INFL IX N/B 0 125% 4/15/18		0	59,940	57,255
65	FHLMC GOLD A69852 5 5% 12/01/37		0	8,021	8,710
66	FHLMC GOLD G04216 5 5% 12/01/37		0	5,217	5,246
67	FHLMC GOLD G04219 5 5% 4/01/38		0	12,076	12,156
68	FHLMC GOLD G04719 5 5% 1/01/38		0	6,118	6,153
69	FHLMC GOLD G05938 5 0% 1/01/36		0	6,719	6,813
70	FHLMC POOL G0-5337		0	11,851	11,964
71	FHLMC GOLD G05477 4 5% 5/01/39		0	62,061	61,534
72	FHLMC GOLD G18305 4 0% 4/01/24		0	24,692	24,584
73	FHLMC GOLD G18473 3 0% 7/01/28		0	45,606	46,043
74	FHLMC GOLD A92821 5 0% 7/01/40		0	23,930	24,332
75	FHLMC GOLD A95828 4 5% 12/01/40		0	73,431	76,850
76	FHLMC GOLD J24695 2 5% 7/01/28		0	44,511	44,877
77	FHLMC POOL Q0-3517		0	21,730	21,732
78	FHLMC POOL Q04584 4 5% 11/01/41		0	27,233	27,432
79	FHLMC GOLD POOL Q12934 3 0% 11/01/42		0	50,483	46,832
80	FHLMC GOLD Q19384 3 5% 6/01/43		0	54,144	55,120
81	FHLMC GOLD Q19418 3 5% 6/01/43		0	9,836	10,013
82	FEDERAL NAT'L MTGE ASSN POOL 255		0	8,068	8,773
83	FEDERAL NAT'L MTGE ASSN POOL 555		0	7,619	8,366
84	FNMA POOL 0AH3519		0	22,887	24,310
85	FNMA POOL 0AH4794		0	50,548	52,567
86	FNMA POOL 0AJ1758		0	17,475	17,575
87	FNMA POOL 0AK2439		0	36,528	36,719
88	FNMA POOL 0AK2717		0	32,755	32,437
89	FNMA POOL 0AK5762		0	27,001	26,924
90	FNMA POOL 0AL0219		0	20,481	21,118
91	FNMA POOL 0AL0201		0	10,316	10,220
92	FNMA POOL AP0457 3 0% 7/01/27		0	36,608	36,115

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

		10,948,362		10,772,484		12,542,667	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
93	FNMA POOL #0AQ2148		0	18,584	18,658		
94	FNMA AQ5362 3.5% 12/01/42		0	47,656	45,992		
95	FNMA AR8467 2.5% 3/01/28		0	25,043	24,154		
96	FNMA AR8596 3.5% 6/01/43		0	44,223	45,098		
97	FNMA POOL # AT5380 3% 4/1/43		0	41,131	38,669		
98	FNMA POOL # AT4941 3% 5/1/43		0	20,569	19,312		
99	FEDERAL NAT'L MTGE ASSN POOL 745		0	29,765	29,532		
100	FEDERAL NAT'L MTGE ASSN POOL 888		0	3,260	3,353		
101	FNMA POOL 888967 6.0% 12/01/37		0	11,940	13,145		
102	FNMA POOL 889668 6.0% 6/01/38		0	6,853	7,480		
103	FNMA POOL 962301 4.5% 3/01/23		0	8,869	9,170		
104	FNMA POOL 966608 5.5% 2/01/38		0	15,656	17,159		
105	FNMA POOL 0975268		0	5,993	6,107		
106	FNMA POOL AA7694 4.5% 7/01/24		0	6,302	6,445		
107	FNMA POOL 0MA1200		0	47,135	45,543		
108	FNMA POOL 0AD0207		0	5,749	5,731		
109	GOV'T NAT'L MTGE ASSN POOL 78183		0	16,879	18,631		
110	GNMA POOL 782011 5.0% 12/15/35		0	7,738	8,522		
111	U.S. TREASURY NOTE 1.75% 7/31/15		0	25,098	25,661		
112	U.S. TREASURY NOTE 2.625%		0	20,909	21,223		
113	U.S. TREASURY NOTE		0	97,423	97,404		
114	UNITED STATES T-NOTE 2.25% 7/31/18		0	41,756	41,712		
115	U.S. TREASURY NOTE 0.875% 12/31/16		0	75,911	75,258		
116	U.S. TREASURY NOTE		0	4,990	4,961		
117	U.S. TREASURY NOTE		0	34,943	35,075		
118	U.S. TREASURY NOTE		0	124,448	124,872		
119	U.S. TREASURY NT		0	44,886	44,937		
120	U.S. TREASURY NOTE		0	29,872	29,487		
121	U.S. TREASURY NOTE 0.75% 10/31/17		0	15,085	14,794		
122	UNITED STATES TREASURY NOTE 12/15/17		0	34,903	34,899		
123	U.S. TREASURY NOTE 0.875% 1/31/18		0	15,015	14,803		
124	UNITED STATES TREAS 0.375% 2/15/16		0	14,992	14,985		
125	UNITED STATES TREAS 0.375% 3/15/16		0	40,072	39,925		
126	UNITED STATES TREAS 0.25% 4/15/16		0	39,877	39,772		
127	U.S. TREASURY NOTE 0.625% 4/30/18		0	14,711	14,580		
128	U.S. TREASURY NOTE 1.75% 5/15/23		0	52,196	50,965		
129	US TREASURY N/B 1% 5/31/18		0	44,435	44,424		
130	UNITED STATES TREAS 0.5% 6/15/16		0	5,002	4,995		
131	UNITED STATES TREAS 0.625% 8/15/16		0	4,972	5,003		
132	UNITED STATES TREAS 0.375% 8/31/15		0	5,004	5,006		
133	UNITED STATES TREAS 0.875% 9/15/16		0	40,231	40,294		
134	GNMA POOL 782105 5.0% 3/15/36		0	9,599	10,582		
135	NUCOR CORP		0	35,292	39,706		
136	AT&T INC		0	20,198	19,277		
137	ACTAVIS INC		0	17,519	40,032		
138	ADOBE SYS INC COM		0	48,144	63,367		

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

		10,948,362		10,772,484	12,542,667
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	AMAZON COM INC		0	38,934	61,590
140	AMGEN INC		0	56,547	54,172
141	APPLE COMPUTER INC COM		0	25,994	79,617
142	BEAM INC		0	46,074	47,841
143	BRISTOL MYERS SQUIBB CO COM		0	53,251	52,296
144	BROADCOM CORP CL A		0	38,102	30,183
145	CAPITAL ONE FINL CORP COM		0	32,276	41,244
146	CATERPILLAR INC		0	32,796	38,948
147	CELANESE CORP DEL		0	39,285	41,704
148	CENTERPOINT ENERGY INC		0	36,061	44,344
149	CHEVRONTXACO CORP		0	43,579	51,273
150	CITRIX SYS INC COM		0	34,320	36,717
151	COCA-COLA CO USD		0	33,031	37,122
152	COMCAST CORP NEW CL A		0	25,639	38,799
153	COSTCO WHSL CORP NEW		0	33,760	48,371
154	DISNEY (WALT) COMPANY HOLDING CO.		0	28,686	42,563
155	DOVER CORPORATION		0	39,713	57,491
156	EXPRESS SCRIPTS HLDG CO		0	28,297	40,170
157	EXXON MOBIL CORP		0	19,451	39,578
158	FACEBOOK INC		0	17,831	24,613
159	FAMILY DLR STORES INC		0	28,553	29,528
160	FREEMPORT-MCMORAN COPPER & GOLD		0	40,004	27,787
161	GENERAL ELECTRIC CO		0	45,745	56,142
162	GILEAD SCIENCES INC		0	14,245	44,009
163	GOOGLE INC		0	98,357	107,737
164	HALLIBURTON COMPANY COM		0	28,219	43,672
165	HARLEY DAVIDSON INC		0	45,774	50,107
166	HOME DEPOT INC USD 0 05		0	20,965	42,476
167	HONEYWELL INTL INC		0	26,274	60,619
168	INTERCONTINENTALEXCHANGE INC		0	43,903	60,776
169	INTERNATIONAL BUSINESS MACHINES C		0	12,859	22,407
170	J P MORGAN CHASE & CO		0	14,725	35,046
171	JOHNSON CONTROLS INC		0	39,498	40,670
172	LAS VEGAS SANDS CORP		0	34,817	52,472
173	MARATHON OIL CORP		0	36,525	44,995
174	METLIFE INC		0	50,472	68,547
175	MONDELEZ INTERNATIONAL INC		0	30,387	43,047
176	NATIONAL-OILWELL INC		0	60,036	65,612
177	OCCIDENTAL PETROLEUM CORPORATIO		0	27,553	33,674
178	OCWEN FINL CORP		0	36,313	42,943
179	PNC FINANCIAL SERVICES GROUP INC		0	33,074	42,021
180	PVH CORP		0	43,123	41,898
181	PEPSICO INC		0	38,346	65,985
182	PFIZER INC COM		0	17,673	34,671
183	PROCTER & GAMBLE CO COM		0	50,250	72,566
184	SALESFORCE COM INC		0	41,709	63,745

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	SEMPRA ENERGY		0	27,998	43,656
186	SERVICENOW INC		0	37,880	45,716
187	SOUTHWESTERN ENERGY CO		0	60,705	61,482
188	STATE ST CORP COM		0	44,537	71,010
189	TRAVELERS COS INC		0	33,731	44,928
190	UNION PACIFIC CORP		0	17,962	27,029
191	UNITED TECHNOLOGIES CORP		0	51,107	61,457
192	VALERO ENERGY CORP NEW		0	39,406	46,444
193	VERIZON COMMUNICATIONS INC		0	14,532	18,203
194	AMCAR 2013-2 A3 0.65% 12/08/17		0	24,995	24,910
195	AMCAR 2011-3 A3 1.17% 1/08/16		0	20,813	20,835
196	A B FIN USA INC 2.875% 5/08/22		0	39,865	38,627
197	AT&T INC		0	32,807	31,507
198	AMAZON COM INC		0	24,541	22,784
199	AMERICAN INTL GROUP 5.85% 1/16/18		0	35,521	34,112
200	AMGEN INC 5.65% 6/15/42		0	27,989	25,928
201	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	24,901	23,128
202	BANK AMER CORP		0	46,224	49,686
203	BEAR STEARNS CO INC		0	37,452	38,845
204	BLACKROCK INC		0	30,863	35,118
205	BOSTON PROPERTIES LP		0	25,142	25,720
206	CRH AMER INC		0	19,278	20,030
207	CITIGROUP INC		0	20,991	20,754
208	CITIGROUP INC 6.125% 11/21/17		0	29,872	34,499
209	COMCAST CORP 3.125% 7/15/22		0	45,646	43,841
210	CONAGRA FOODS INC 3.2% 1/25/23		0	10,015	9,355
211	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	24,890	24,318
212	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	19,994	20,557
213	GENERAL ELEC CAP CORP		0	48,917	48,941
214	VMWARE INC		0	33,842	33,169
215	WELLS FARGO & CO NEW		0	52,405	83,466
216	YAHOO INC		0	39,197	73,637
217	YUM BRANDS INC		0	33,426	42,120
218	DFA EMERG MKTS CORE EQUITY		0	330,107	337,424
219	DREYFUS/NEWTON INTERN EQTY-I		0	244,860	276,100
220	DREYFUS SELECT MANAGERS S/C VL-I		0	383,548	555,214
221	DREYFUS U S EQUITY FUND-I		0	367,004	529,333
222	DREYFUS PRE STRAT INTER ST-R		0	217,118	251,251
223	DREYFUS PREM STRAT GLBL ST-I		0	119,543	153,895
224	VIRTUS EMERGING MKTS OPPOR-I		0	82,220	78,962
225	DREYFUS PREM LT TRM HI YLD-R		0	280,812	281,776
226	GLAXO SMITHKLINE PLC		0	41,512	45,655
227	SCHLUMBERGER LIMITED COM		0	32,802	40,646

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 PY Sales Settled in CY	1	4,160
2	Federal Tax Refund	2	3,181
3	Total	3	7,341

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

1	Gain on CY Sales Not Settled at Year End	1	2,454
2	Tax Cost Adjustment	2	368
3	Total	3	2,822

ENERGY CORP NEW	91913Y100
ENERGY CORP NEW	91913Y100
COMMUNICATIONS INC	92343V104
COMMUNICATIONS INC	92343V104
COMMUNICATIONS INC	92343V104

[illegible]

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions										
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337	PHLMC GOLD Q03517	4.5%	9/01/41	3132GJSE0			6/23/2011	6/15/2013	898			0	958		-60	0	0	0	0	0	0	104,135
338	PHLMC GOLD Q03517	4.5%	9/01/41	3132GJSE0			9/23/2011	7/15/2013	450			0	480		-30	0	0	0	0	0	0	104,135
339	COMMIT TO PUR PHLMC GO	7/01/28	02R030475				6/12/2013	8/28/2013	40,950			0	41,450		-500	0	0	0	0	0	0	-500
340	COMMIT TO PUR PHLMC SF	8/15/28	02R030483				8/28/2013	6/12/2013	46,139			0	45,958		183	0	0	0	0	0	0	183
341	COMMITMENT TO PURCHASE	2/01/42	02R032620				1/10/2013	2/7/2013	42,169			0	42,281		-112	0	0	0	0	0	0	-112
342	COMMIT TO PUR PHLMC GO	3/01/42	02R032638				2/7/2013	7/20/2013	63,028			0	63,115		-87	0	0	0	0	0	0	-87
343	COMMIT TO PUR PHLMC GO	7/01/42	02R032678				6/1/2013	7/8/2013	64,736			0	66,025		-1,889	0	0	0	0	0	0	-1,889
344	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			6/6/2011	4/8/2013	1,811			0	1,811		0	0	0	0	0	0	0	0
345	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			5/6/2011	5/6/2013	4,702			0	4,701		1	0	0	0	0	0	0	1
346	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			6/6/2011	8/6/2013	4,719			0	4,718		1	0	0	0	0	0	0	1
347	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			6/6/2011	7/8/2013	4,236			0	4,236		0	0	0	0	0	0	0	0
348	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			6/6/2011	8/6/2013	4,444			0	4,443		1	0	0	0	0	0	0	1
349	AMCAR 2011-3 A3	11/7%	1/08/16	0306PAC5			6/6/2011	9/8/2013	6,781			0	6,781		0	0	0	0	0	0	0	0
350	APPLE INC			037833100			5/17/2012	2/20/2013	1,808			0	1,808		0	0	0	0	0	0	0	0
351	APPLE INC			037833100			11/16/2012	2/20/2013	4,315			0	4,315		0	0	0	0	0	0	0	0
352	APPLE INC			037833100			11/16/2012	3/12/2013	3,952			0	3,952		0	0	0	0	0	0	0	0
353	APPLE INC			037833100			7/8/2008	6/17/2013	17,724			0	17,724		0	0	0	0	0	0	0	0
354	APPLE INC			037833100			7/8/2008	6/28/2013	15,097			0	15,097		0	0	0	0	0	0	0	0
355	APPLE INC			037833100			9/4/2009	6/29/2013	9,136			0	9,136		0	0	0	0	0	0	0	0
356	APPLE INC			037833100			5/6/2011	4/15/2013	8,814			0	8,814		0	0	0	0	0	0	0	0
357	B & T CORPORATION			054937107			6/20/2011	4/15/2013	15,196			0	15,196		0	0	0	0	0	0	0	0
358	B & T CORPORATION			054937107			11/8/2011	4/15/2013	8,814			0	8,814		0	0	0	0	0	0	0	0
359	B & T CORPORATION			054937107																		

[illegible]

3138ML5Y6	3.5%	3/01/28	
3138W6MR4	2.5%	3/01/28	
3138W6MR4	2.5%	3/01/28	
3138W6MR4	2.5%	3/01/28	
3138W6MR4	2.5%	3/01/28	

Long Term CG Distributions	80,528
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										CUSIP #										0
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									
757 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	12/15/2012	298		0	321	-23	0	0	-23	0									
758 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	12/15/2012	326		0	351	-25	0	0	-25	0									
759 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	2/15/2013	382		0	354	-28	0	0	-28	0									
760 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	3/15/2013	265		0	285	-20	0	0	-20	0									
761 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	3/15/2013	350		0	377	-27	0	0	-27	0									
762 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	2/15/2013	510		0	546	-36	0	0	-36	0									
763 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	4/15/2013	582		0	622	-40	0	0	-40	0									
764 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	4/15/2013	638		0	682	-44	0	0	-44	0									
765 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	5/15/2013	611		0	654	-43	0	0	-43	0									
766 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	5/15/2013	515		0	551	-36	0	0	-36	0									
767 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	6/15/2013	187		0	203	-16	0	0	-16	0									
768 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	6/15/2013	152		0	167	-15	0	0	-15	0									
769 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	6/15/2013	12,865		0	13,743	-878	0	0	-878	0									
770 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	6/15/2013	303		0	307	-4	0	0	-4	0									
771 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	6/15/2013	603		0	603	0	0	0	0	0									
772 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AR9	7/21/2010	3/15/2013	382		0	394	-12	0	0	-12	0									
773 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	3/15/2013	271		0	291	-20	0	0	-20	0									
774 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	7/15/2013	277		0	298	-21	0	0	-21	0									
775 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	8/15/2013	351		0	389	-38	0	0	-38	0									
776 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AR9	7/21/2010	9/15/2013	224		0	241	-17	0	0	-17	0									
777 FHL MC GOLD G04216 5.5% 12/01/37 3128M6AU2	6/10/2010	10/15/2012	607		0	648	-41	0	0	-41	0									
778 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	11/15/2012	537		0	575	-38	0	0	-38	0									
779 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	12/15/2012	505		0	540	-35	0	0	-35	0									
780 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	12/31/2012	639		0	683	-44	0	0	-44	0									
781 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	12/31/2012	515		0	514	1	0	0	1	0									
782 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	12/31/2012	646		0	646	0	0	0	0	0									
783 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	12/31/2012	661		0	661	0	0	0	0	0									
784 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	2/25/2013	709		0	709	0	0	0	0	0									
785 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	3/25/2013	523		0	523	0	0	0	0	0									
786 FHL MC GOLD G04216 5.5% 4/01/38 3128M6AU2	6/10/2010	4/25/2013	547		0	54														

Long Term CG Distributions	80,528
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation 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 ATTAC	62,022	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-25,387	N/A	N/A
										38,635	0	0

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

	Date	Amount
1 Credit from prior year return	1	6,094
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	6,094

LOCKHART J M ALLY HERC 1

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

Recipient(s) paid during the year

Name

WESTERN PENNSYLVANIA HOSPITAL FOUNDATION

Street

2 ALLEGHENY CENTER, SUITE 1100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE / GENERAL

Amount

634,686

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

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

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

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
LOCKHART J M AL	G0408V102	AON PLC	920	68,484.80	45,700.06
LOCKHART J M AL	G1151C101	ACCENTURE PLC-CL A	330	24,301.20	18,209.80
LOCKHART J M AL	G2554F113	COVIDIEN PLC	740	45,095.60	32,406.42
LOCKHART J M AL	G29183103	EATON CORP PLC	840	57,825.60	43,390.20
LOCKHART J M AL	G47791101	INGERSOLL-RAND PLC	930	60,394.20	37,288.82
LOCKHART J M AL	G491BT108	INVERSCO LTD	2,070.00	66,033.00	50,868.82
LOCKHART J M AL	Y0486S104	AVAGO TECHNOLOGIES LTD	810	34,894.80	34,072.81
LOCKHART J M AL	00206R102	AT&T INC	570	19,277.40	20,197.61
LOCKHART J M AL	00507K103	ACTAVIS INC	278	40,032.00	17,519.00
LOCKHART J M AL	00724F101	ADOBE SYSTEMS INC	1,220.00	63,366.80	48,144.07
LOCKHART J M AL	023135106	AMAZON.COM INC	197	61,590.08	38,934.24
LOCKHART J M AL	031162100	AMGEN INC	484	54,171.70	56,547.12
LOCKHART J M AL	037833100	APPLE INC	167	79,617.25	25,994.05
LOCKHART J M AL	05569M475	BNY MELLON FOC EQ OPP-M	34,515.91	545,006.22	410,922.92
LOCKHART J M AL	05569M509	BNY MELLON M/C MULTI-STRATEG	73,311.06	1,023,422.43	815,479.48
LOCKHART J M AL	073730103	BEAM INC	740	47,841.00	46,074.05
LOCKHART J M AL	110122108	BRISTOL-MYERS SQUIBB CO	1,130.00	52,296.40	53,251.02
LOCKHART J M AL	111320107	BROADCOM CORP CL A	1,160.00	30,183.20	38,101.77
LOCKHART J M AL	14040H105	CAPITAL ONE FINANCIAL CORP	600	41,244.00	32,276.40
LOCKHART J M AL	149123101	CATERPILLAR INC	467	38,947.80	32,795.74
LOCKHART J M AL	150870103	CELANESE CORP-SER A	790	41,704.10	39,285.12
LOCKHART J M AL	15189T107	CENTERPOINT ENERGY INC	1,850.00	44,344.50	36,060.76
LOCKHART J M AL	166764100	CHEVRON CORPORATION	422	51,273.00	43,578.66
LOCKHART J M AL	177376100	CITRIX SYS INC	520	36,717.20	34,320.43
LOCKHART J M AL	191216100	COCA - COLA CO	980	37,122.40	33,030.85
LOCKHART J M AL	20030N101	COMCAST CORP CL A	860	38,798.90	25,638.54
LOCKHART J M AL	22160K105	COSTCO WHSL CORP NEW	420	48,371.40	33,760.20
LOCKHART J M AL	233203421	DFA EMERG MKTS CORE EQUITY	17,519.42	337,424.16	330,106.58
LOCKHART J M AL	254687106	WALT DISNEY CO/THE	660	42,563.40	28,685.71
LOCKHART J M AL	260003108	DOVER CORP	640	57,491.20	39,713.28
LOCKHART J M AL	261980759	DREYFUS HIGH YIELD-I	42,564.28	281,775.55	280,811.54
LOCKHART J M AL	26203E604	DREYFUS/NEWTON INTERN EQTY-I	13,736.31	276,099.95	244,859.75
LOCKHART J M AL	30219G108	EXPRESS SCRIPTS HOLDING CO	650	40,170.00	28,297.42
LOCKHART J M AL	30231G102	EXXON MOBIL CORP	460	39,578.40	19,451.38
LOCKHART J M AL	30303M102	FACEBOOK INC-A	490	24,612.70	17,831.35
LOCKHART J M AL	307000109	FAMILY DLR STORES INC	410	29,528.20	28,553.22
LOCKHART J M AL	35671D857	FREEMPORT MCMORAN COPPER & GO	840	27,787.20	40,004.37
LOCKHART J M AL	369604103	GENERAL ELECTRIC COMPANY	2,350.00	56,141.50	45,745.26
LOCKHART J M AL	375558103	GILEAD SCIENCES INC	700	44,009.00	14,244.61
LOCKHART J M AL	37733W105	GLAXO SMITHKLINE PLC SPONS A	910	45,654.70	41,511.81
LOCKHART J M AL	38259P508	GOOGLE INC - CL A	123	107,736.93	98,357.05
LOCKHART J M AL	406216101	HALLIBURTON CO	907	43,672.05	28,219.41
LOCKHART J M AL	412822108	HARLEY DAVIDSON INC	780	50,107.20	45,774.08

LOCKHART J M AL	437076102	HOME DEPOT INC	560	42,476.00	20,965.28
LOCKHART J M AL	438516106	HONEYWELL INTL INC	730	60,619.20	26,274.16
LOCKHART J M AL	45865V100	INTERCONTINENTALEXCHANGE INC	335	60,775.70	43,902.96
LOCKHART J M AL	459200101	INTERNATIONAL BUSINESS MACHI	121	22,406.78	12,858.67
LOCKHART J M AL	46625H100	JP MORGAN CHASE & CO	678	35,045.82	14,724.70
LOCKHART J M AL	478366107	JOHNSON CONTROLS INC	980	40,670.00	39,498.31
LOCKHART J M AL	517834107	LAS VEGAS SANDS CORP	790	52,471.80	34,817.44
LOCKHART J M AL	565849106	MARATHON OIL CORP	1,290.00	44,995.20	36,525.38
LOCKHART J M AL	59156R108	METLIFE INC	1,460.00	68,547.00	50,471.72
LOCKHART J M AL	609207105	MONDELEZ INTERNATIONAL	1,370.00	43,046.77	30,386.95
LOCKHART J M AL	637071101	NATIONAL OILWELL VARCO INC.	840	65,612.40	60,036.25
LOCKHART J M AL	670346105	NUCOR CORP	810	39,706.20	35,292.11
LOCKHART J M AL	674599105	OCCIDENTAL PETROLEUM CORP	360	33,674.40	27,552.67
LOCKHART J M AL	675746309	OCWEN FINANCIAL CORP	770	42,942.90	36,313.05
LOCKHART J M AL	693475105	PNC FINANCIAL SERVICES GROUP	580	42,021.00	33,073.60
LOCKHART J M AL	693656100	P V H CORP	353	41,897.57	43,123.17
LOCKHART J M AL	713448108	PEPSICO INC	830	65,985.00	38,345.53
LOCKHART J M AL	717081103	PFIZER INC	1,207.00	34,671.08	17,673.43
LOCKHART J M AL	742718109	PROCTER & GAMBLE CO	960	72,566.40	50,250.00
LOCKHART J M AL	79466L302	SALESFORCE.COM INC	1,228.00	63,745.48	41,708.73
LOCKHART J M AL	806857108	SCHLUMBERGER LTD	460	40,645.60	32,801.96
LOCKHART J M AL	816851109	SEMPRA ENERGY	510	43,656.00	27,998.29
LOCKHART J M AL	81762P102	SERVICENOW INC	880	45,716.00	37,880.15
LOCKHART J M AL	82481R106	SHIRE PLC	470	56,348.30	42,647.21
LOCKHART J M AL	845467109	SOUTHWESTERN ENERGY CO	1,690.00	61,482.20	60,704.93
LOCKHART J M AL	857477103	STATE STREET CORP	1,080.00	71,010.00	44,536.64
LOCKHART J M AL	86271F677	DREYFUS SELECT MGR S/C VL-I	22,514.75	555,213.83	383,547.65
LOCKHART J M AL	86271F727	DREYFUS US EQUITY FUND-I	28,231.10	529,333.26	367,004.40
LOCKHART J M AL	86271F768	DREYFUS PRE STRAT INTER ST-I	16,085.21	251,251.06	217,117.61
LOCKHART J M AL	86271F818	DREYFUS PREM STRAT GLBL ST-I	8,734.11	153,895.02	119,542.84
LOCKHART J M AL	874039100	TAIWAN SEMICONDUCTOR MFG CO	2,110.00	35,785.60	36,330.73
LOCKHART J M AL	881624209	TEVA PHARMACEUTICAL INDS ADR	1,420.00	53,647.60	57,410.49
LOCKHART J M AL	89417E109	THE TRAVELERS COMPANIES INC	530	44,928.10	33,731.06
LOCKHART J M AL	907818108	UNION PAC CORP	174	27,029.16	17,961.68
LOCKHART J M AL	913017109	UNITED TECHNOLOGIES CORP	570	61,457.40	51,106.94
LOCKHART J M AL	91913Y100	VALERO ENERGY CORP NEW	1,360.00	46,444.00	39,406.02
LOCKHART J M AL	92343V104	VERIZON COMMUNICATIONS INC	390	18,203.25	14,532.26
LOCKHART J M AL	92828T899	VIRTUS EMERGING MKTS OPPOR-I	8,182.59	78,961.99	82,220.30
LOCKHART J M AL	928563402	VMWARE INC-CLASS A	410	33,169.00	33,842.18
LOCKHART J M AL	949746101	WELLS FARGO & COMPANY	2,020.00	83,466.40	52,405.08
LOCKHART J M AL	984332106	YAHOO INC	2,220.00	73,637.40	39,196.70
LOCKHART J M AL	988498101	YUM! BRANDS INC	590	42,120.10	33,425.83
LOCKHART J M AL	999Z59655	021801-LOCKHART FBO AHER-500	1	0	1
LOCKHART J M AL	999Z86567	MELLON OPTIMA L/S STRATEGY F	8,971.26	896,568.50	804,349.64

LOCKHART J M AL	999664824	CRA 12 (BNY MELLON, NA, MEMB	45,603.60	45,603.60	45,603.60
LOCKHART J M AL	999664824	CRA 12 (BNY MELLON, NA, MEMB	195.3	195.3	195.3
Main					
LOCKHART FBO AH	00037BAB8	A.B.B. FIN USA INC 2.875%	40,000.00	38,627.20	39,864.75
LOCKHART FBO AH	00206RAX0	AT&T INC 4.45%	30,000.00	31,506.60	32,806.90
LOCKHART FBO AH	023135AJ5	AMAZON COM INC 2.5%	25,000.00	22,784.00	24,541.40
LOCKHART FBO AH	02687QDGO	AMERICAN INTL GROUP 5.85%	30,000.00	34,112.40	35,521.20
LOCKHART FBO AH	03064JAC9	AMCAR 2013-2 A3 0.65%	25,000.00	24,910.25	24,995.01
LOCKHART FBO AH	03064PAC5	AMCAR 2011-3 A3 1.17%	20,816.12	20,835.48	20,813.44
LOCKHART FBO AH	031162BH2	AMGEN INC 5.65%	25,000.00	25,927.50	27,988.95
LOCKHART FBO AH	03523TBP2	ANHEUSER-BUSCH INBEV 2.5% 7/1	25,000.00	23,128.00	24,901.15
LOCKHART FBO AH	055299AJ0	BBVA US SENIOR SA UNI 3.25%	20,000.00	20,220.80	19,178.00
LOCKHART FBO AH	05565QBQ0	BP CAPITAL MARKETS PLC 3.2%	15,000.00	15,747.00	16,148.10
LOCKHART FBO AH	060505CL6	BANK OF AMERICA CORP 5.75%	45,000.00	49,685.85	46,223.70
LOCKHART FBO AH	073902PN2	BEAR STEARNS CO INC 5.55%	35,000.00	38,844.75	37,452.45
LOCKHART FBO AH	09247XAC5	BLACKROCK INC 6.25%	30,000.00	35,118.30	30,862.65
LOCKHART FBO AH	10112RAS3	BOSTON PROPERTIES LP 4.125%	25,000.00	25,720.25	25,141.55
LOCKHART FBO AH	12626PAE3	CRH AMERICA INC 5.3%	20,000.00	20,030.20	19,278.20
LOCKHART FBO AH	167486NN5	CHICAGO IL 6.034%	30,000.00	26,369.70	30,000.00
LOCKHART FBO AH	172967CQ2	CITIGROUP INC 5.0%	20,000.00	20,753.80	20,990.60
LOCKHART FBO AH	172967EM9	CITIGROUP INC 6.125%	30,000.00	34,499.40	29,871.60
LOCKHART FBO AH	20030NBD2	COMCAST CORP 3.125% 7/15/22	45,000.00	43,840.80	45,646.20
LOCKHART FBO AH	205887BR2	CONAGRA FOODS INC 3.2%	10,000.00	9,355.20	10,015.35
LOCKHART FBO AH	21685WBT3	RABOBANK NEDERLAND 4.5%	25,000.00	26,712.25	27,424.50
LOCKHART FBO AH	277432AN0	EASTMAN CHEMICAL CO 3.6% 8/1	25,000.00	24,318.50	24,890.20
LOCKHART FBO AH	3128L15M8	FHLMC GOLD A69852 5.5%	8,054.60	8,710.24	8,020.65
LOCKHART FBO AH	3128MMKT9	FHLMC GOLD G18305 4.0%	23,228.82	24,583.76	24,691.50
LOCKHART FBO AH	3128MMQ30	FHLMC GOLD G18473 3.0%	44,445.75	46,042.69	45,605.50
LOCKHART FBO AH	3128M6AR9	FHLMC GOLD G04216 5.5%	4,844.41	5,246.06	5,216.84
LOCKHART FBO AH	3128M6AU2	FHLMC GOLD G04219 5.5%	11,241.34	12,156.39	12,076.43
LOCKHART FBO AH	3128M6SG4	FHLMC GOLD G04719 5.5%	5,689.41	6,152.53	6,117.89
LOCKHART FBO AH	3128M7HN9	FHLMC GOLD G05337 5.5%	11,034.05	11,963.78	11,851.26
LOCKHART FBO AH	3128M7M29	FHLMC GOLD G05477 4.5%	57,368.53	61,534.06	62,061.43
LOCKHART FBO AH	3128M74X1	FHLMC GOLD G05938 5.0%	6,332.45	6,813.34	6,719.33
LOCKHART FBO AH	312941D20	FHLMC GOLD A92821 5.0%	22,529.39	24,332.19	23,930.43
LOCKHART FBO AH	312944PM7	FHLMC GOLD A95828 4.5%	71,727.14	76,849.89	73,431.25
LOCKHART FBO AH	31307DGC4	FHLMC GOLD J24695 2.5%	44,580.25	44,877.15	44,510.59
LOCKHART FBO AH	3132GJSE0	FHLMC GOLD Q03517 4.5%	20,379.97	21,732.38	21,730.14
LOCKHART FBO AH	3132GKXM3	FHLMC POOL Q04584 4.5%	25,687.94	27,432.41	27,233.22
Main			8,580,354.49	8,580,354.49	6,845,310.38

LOCKHART FBO AH	3132HPHK3	FHLMC GOLD POOL Q12934	3 0%	48,071.65	46,831.88	50,482.75
LOCKHART FBO AH	3132JA2S3	FHLMC GOLD Q19384	3 5%	54,263.18	55,120.00	54,144.48
LOCKHART FBO AH	3132JA4C6	FHLMC GOLD Q19418	3 5%	9,857.23	10,012.97	9,835.67
LOCKHART FBO AH	31371LTV1	FNMA POOL # 255364	6 0%	7,928.23	8,772.98	8,068.25
LOCKHART FBO AH	3138AS5U2	FNMA POOL # AJ1758	3 5%	16,652.30	17,574.67	17,474.52
LOCKHART FBO AH	3138A44D4	FNMA POOL # AH3519	4 0%	23,178.15	24,310.40	22,887.24
LOCKHART FBO AH	3138A6KG4	FNMA POOL # AH4794	5% 2/1/41	48,083.25	52,567.49	50,547.53
LOCKHART FBO AH	3138EAML8	FNMA POOL # AK5762	4 0%	25,653.96	26,923.57	27,000.80
LOCKHART FBO AH	3138EGGK4	FNMA POOL # AL0201	5 0%	9,602.97	10,220.15	10,315.69
LOCKHART FBO AH	3138EGG57	FNMA POOL # AL0219	3.322% 4/	20,153.44	21,117.78	20,480.94
LOCKHART FBO AH	3138E6V94	FNMA POOL # AK2439	3 5%	34,460.82	36,719.38	36,528.47
LOCKHART FBO AH	3138E7AT1	FNMA POOL # AK2717A	4 0%	30,905.89	32,436.97	32,755.42
LOCKHART FBO AH	3138MHL68	FNMA POOL # AQ2148	4 0%	17,791.96	18,657.54	18,584.25
LOCKHART FBO AH	3138ML5Y6	FNMA AQ5362	3 5%	45,144.35	45,992.16	47,655.51
LOCKHART FBO AH	3138M3QK3	FNMA POOL # AP0457	3 0%	34,843.97	36,115.43	36,607.95
LOCKHART FBO AH	3138WSP36	FNMA POOL # AT4941	3% 5/1/43	19,750.77	19,311.91	20,568.57
LOCKHART FBO AH	3138WS6S2	FNMA POOL # AT5380	3% 4/1/43	39,547.75	38,669.00	41,131.20
LOCKHART FBO AH	3138W6MR4	FNMA AR8467	2.5%	23,997.13	24,153.59	25,043.26
LOCKHART FBO AH	3138W6RS7	FNMA AR8596	3.5%	44,269.03	45,097.75	44,222.91
LOCKHART FBO AH	31385XD95	FNMA POOL # 555528	6 0%	7,558.34	8,366.18	7,618.59
LOCKHART FBO AH	31403DDX4	FNMA POOL # 745418	5 5%	27,101.84	29,532.06	29,765.15
LOCKHART FBO AH	31410GRK1	FNMA POOL 888890	6 5%	3,033.85	3,353.07	3,260.44
LOCKHART FBO AH	31410GTY9	FNMA POOL # 888967	6 0%	11,764.99	13,144.55	11,939.61
LOCKHART FBO AH	31410KMR2	FNMA POOL # 889668	6 0%	6,853.92	7,479.82	6,852.83
LOCKHART FBO AH	31414CRW0	FNMA POOL # 962301	4 5%	8,617.42	9,170.49	8,869.21
LOCKHART FBO AH	31414HKV8	FNMA POOL # 966608	5 5%	15,644.06	17,159.03	15,656.30
LOCKHART FBO AH	31414S6D0	FNMA POOL # 975268	5.5% 5/1/	5,610.18	6,106.51	5,993.47
LOCKHART FBO AH	31416RRQ8	FNMA POOL # AA7694	4 5%	6,060.55	6,445.46	6,302.02
LOCKHART FBO AH	31418AKN7	FNMA POOL # MA1200	3 0%	45,510.65	45,543.42	47,134.81
LOCKHART FBO AH	31418MGR7	FNMA POOL # AD0207	6 0%	5,247.71	5,730.55	5,748.70
LOCKHART FBO AH	34074GDH4	FLORIDA ST HURRICANE	2.995%	45,000.00	42,089.85	45,000.00
LOCKHART FBO AH	345397WD1	FORD MOTOR CREDIT CO	3 0%	20,000.00	20,557.00	19,994.43
LOCKHART FBO AH	36241KA73	GNMA POOL # 781830	5 0%	16,967.73	18,630.57	16,878.60
LOCKHART FBO AH	36241KGU6	GNMA POOL # 782011	5 0%	7,771.43	8,521.61	7,738.06
LOCKHART FBO AH	36241KKS6	GNMA POOL # 782105	5 0%	9,652.29	10,582.00	9,598.58
LOCKHART FBO AH	369622SM8	GENERAL ELEC CAP CORP	5.3%	45,000.00	48,941.10	48,916.75
LOCKHART FBO AH	38141GFD1	GOLDMAN SACHS GRP	6 75%	25,000.00	26,091.00	25,094.03
LOCKHART FBO AH	40429CGD8	HSBC FINANCE CORP	6.676%	35,000.00	39,968.60	38,537.50
LOCKHART FBO AH	448814JB0	HYDRO-QUEBEC	2 0%	15,000.00	15,448.50	14,997.15
LOCKHART FBO AH	4521518V8	ILLINOIS ST	4.421%	20,000.00	20,585.60	20,000.00
LOCKHART FBO AH	458140AM2	INTEL CORP	2.7%	40,000.00	37,149.20	39,794.00
LOCKHART FBO AH	472319AF9	JEFFERIES GROUP INC	8 5%	20,000.00	24,216.80	21,950.00
LOCKHART FBO AH	478366BA4	JOHNSON CONTROLS INC	3.75% 1	30,000.00	30,066.60	31,142.70
LOCKHART FBO AH	54438CPA4	LOS ANGELES CALIF CMN	6.75%	25,000.00	30,937.75	31,353.05

LOCKHART FBO AH	57582PWK2	MASSACHUSETTS ST	4.2%	15,000.00	16,216.05	15,026.55
LOCKHART FBO AH	59156RAT5	MET LIFE GLOB FNDG	7.717%	25,000.00	31,311.75	25,482.50
LOCKHART FBO AH	617482AM3	MORGAN STANLEY	4.875%	30,000.00	30,015.90	30,880.50
LOCKHART FBO AH	629491AB7	NYSE EURO NEXT	2.0%	25,000.00	25,029.00	24,940.90
LOCKHART FBO AH	64972FY26	NEW YORK N Y CITY MU	6.282%	15,000.00	15,926.85	15,000.00
LOCKHART FBO AH	652482BG4	NEWS AMERICA INC	5.3%	15,000.00	15,825.75	15,200.10
LOCKHART FBO AH	652482BN9	NEWS AMERICA INC	6.15%	15,000.00	16,311.75	14,089.35
LOCKHART FBO AH	672325TS6	OAKLAND CA UNIF SCH	9.5% 8/	20,000.00	22,706.40	23,608.65
LOCKHART FBO AH	6832348D3	ONTARIO (PROVINCE OF)	4.0%	35,000.00	38,106.95	34,939.80
LOCKHART FBO AH	68389XAC9	ORACLE CORP	5.75%	35,000.00	40,760.65	34,983.55
LOCKHART FBO AH	693476BB8	PNC FUNDING CORP	5.625%	25,000.00	27,869.00	24,887.25
LOCKHART FBO AH	713448BN7	PEPSICO INC	4.5%	30,000.00	33,069.00	31,668.60
LOCKHART FBO AH	71645WAR2	PETROBRAS INTL FIN C	5.375%	10,000.00	10,045.80	10,387.20
LOCKHART FBO AH	74432QBJ3	PRUDENTIAL FINL INC	4.75%	25,000.00	26,823.75	25,613.80
LOCKHART FBO AH	745177EW1	PUERTO RICO COMWLTH	3.67%	25,000.00	24,601.00	25,000.00
LOCKHART FBO AH	77531QAD0	ROGERS WIRELESS INC	6.375%	25,000.00	25,591.25	26,398.20
LOCKHART FBO AH	828807CD7	SIMON PROPERTY GROUP	5.65%	30,000.00	34,230.90	30,928.35
LOCKHART FBO AH	842400EU3	SOUTHERN CAL EDISON	4.65%	25,000.00	26,514.00	24,914.50
LOCKHART FBO AH	87236YAB4	TD AMERITRADE HLDG CO	4.15%	25,000.00	26,015.00	25,354.05
LOCKHART FBO AH	87938WAM5	TELEFONICA EMISIONES	5.134%	35,000.00	35,834.05	34,274.05
LOCKHART FBO AH	883556AZ5	THERMO FISHER SCIENTIF	3.6%	25,000.00	24,599.75	26,180.55
LOCKHART FBO AH	887317AN5	TIME WARNER INC	4.0%	20,000.00	20,214.00	20,714.80
LOCKHART FBO AH	88732JAX6	TIME WARNER CABLE IN	4.125%	35,000.00	33,053.30	35,227.20
LOCKHART FBO AH	90269GAC5	UBS COM MTG TR 2012-C1	3.4%	35,000.00	34,625.50	35,523.81
LOCKHART FBO AH	91086QAL2	UNITED MEXICAN STS	6.625%	4,000.00	4,316.00	4,284.00
LOCKHART FBO AH	91086QAU2	UNITED MEXICAN STATE	5.625%	30,000.00	33,480.00	29,736.30
LOCKHART FBO AH	912828GD6	TSY INFL IX N/B 2.375%	1/15/	52,124.40	57,813.26	52,915.72
LOCKHART FBO AH	912828JE1	TSY INFL IX N/B 1.375%	7/15/	21,665.00	23,780.80	21,256.81
LOCKHART FBO AH	912828MF4	US TREAS INFL INDX	1.375%	37,807.70	41,470.51	38,579.44
LOCKHART FBO AH	912828NP1	U.S. TREASURY NOTE	1.75%	25,000.00	25,661.00	25,097.66
LOCKHART FBO AH	912828PT1	U.S. TREASURY NOTE	2.625%	20,000.00	21,223.40	20,909.44
LOCKHART FBO AH	912828QD5	US TSY INFL IX N/B	0.125%	100,536.60	103,175.69	103,332.54
LOCKHART FBO AH	912828QV5	UNITED STATES TIPS	0.625%	36,274.70	37,756.88	37,680.70
LOCKHART FBO AH	912828QX1	UNITED STATES T-NOTE	1.5%	95,000.00	97,404.45	97,422.91
LOCKHART FBO AH	912828QY9	UNITED STATES T-NOTE	2.25%	40,000.00	41,712.40	41,756.41
LOCKHART FBO AH	912828RX0	U S TREASURY NOTE	0.875%	75,000.00	75,258.00	75,911.39
LOCKHART FBO AH	912828SH4	U S. TREASURY NOTE	1.375%	5,000.00	4,960.95	4,990.23
LOCKHART FBO AH	912828SP6	U.S. TREASURY NOTE	0.375%	35,000.00	35,075.25	34,942.57
LOCKHART FBO AH	912828TK6	U.S. TREASURY NOTE	0.25%	125,000.00	124,872.50	124,447.88
LOCKHART FBO AH	912828TP5	UNITED STATES TREAS	0.25%	45,000.00	44,936.55	44,885.74
LOCKHART FBO AH	912828TS9	U S TREASURY NOTE	0.625% 9	30,000.00	29,486.70	29,872.18
LOCKHART FBO AH	912828TW0	U S TREASURY NOTE	0.75% 1	15,000.00	14,793.75	15,085.01
LOCKHART FBO AH	912828UC2	UNITED STATES TREAS NT	.25%	35,000.00	34,898.85	34,903.05
LOCKHART FBO AH	912828UH1	US TREASURY INFLATION INDEXE		40,480.00	39,379.35	43,680.77

LOCKHART FBO AH 912828UJ7	U S TREASURY NOTE 0.875%	15,000.00	14,803.20	15,014.70
LOCKHART FBO AH 912828UM0	UNITED STATES TREAS 0.375%	15,000.00	14,984.70	14,991.85
LOCKHART FBO AH 912828US7	UNITED STATES TREAS 0.375%	40,000.00	39,925.20	40,072.01
LOCKHART FBO AH 912828UW8	UNITED STATES TREAS 0.25%	40,000.00	39,772.00	39,876.70
LOCKHART FBO AH 912828UX6	TSY INFLIX N/B 0.125% 4/15/	55,578.60	57,254.85	59,940.15
LOCKHART FBO AH 912828UZ1	U S ETREASURY NOTE 0.625%	15,000.00	14,580.45	14,711.18
LOCKHART FBO AH 912828VB3	U S TREASURY NOTE 1.75%	55,000.00	50,965.20	52,195.53
LOCKHART FBO AH 912828VE7	US TREASURY N/B 1% 5/31/18	45,000.00	44,423.55	44,435.31
LOCKHART FBO AH 912828VG2	UNITED STATES TREAS 0.5%	5,000.00	4,995.30	5,001.77
LOCKHART FBO AH 912828VR8	US TREASURY N/B 0.625% 8/15/	5,000.00	5,003.15	4,971.50
LOCKHART FBO AH 912828VU1	UNITED STATES TREAS 0.375%	5,000.00	5,005.85	5,004.12
LOCKHART FBO AH 912828VW7	UNITED STATES TREAS 0.875%	40,000.00	40,293.60	40,231.25
LOCKHART FBO AH 913366EL0	UNIV OF CALIFORNIA C 5.435%	10,000.00	11,136.60	11,428.60
LOCKHART FBO AH 92343VBR4	VERIZON COMMUNICATION 5.15%	25,000.00	26,794.75	24,919.00
LOCKHART FBO AH 931422AH2	WALGREEN CO 3.1%	25,000.00	23,524.00	25,038.70
LOCKHART FBO AH 999664824	CRA 12 (BNY MELLON, NA, MEMB	79,537.81	79,537.81	79,537.81

Sub

4,087,651.89

4,052,508.94
