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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 12/1/2012, and ending 11/30/2013

Name of foundation THE GRIFFITH FOUNDATION		A Employer identification number 13-7436765
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 922-8181
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) ▶ \$ 4,263,068	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,544	105,480		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	215,067			
	b Gross sales price for all assets on line 6a 1,132,026				
	7 Capital gain net income (from Part IV, line 2)		215,067		
	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	320,611	320,547	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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	130	130		
	18 Taxes (attach schedule) (see instructions)	17,164	1,004		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,075	22,825		250
	24 Total operating and administrative expenses. Add lines 13 through 23	40,369	23,959	0	250
	25 Contributions, gifts, grants paid	630,000			630,000
26 Total expenses and disbursements. Add lines 24 and 25	670,369	23,959	0	630,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-349,758				
b Net investment income (if negative, enter -0-)		296,588			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	329,300	99,300	99,300	
	2	Savings and temporary cash investments	3,285	11,568	11,568	
	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)		123,262	134,272	
	b	Investments—corporate stock (attach schedule)	2,532,715	2,151,040	3,244,171	
	c	Investments—corporate bonds (attach schedule)	597,369	727,804	773,757	
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
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)	3,462,669	3,112,974	4,263,068	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	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	3,462,669	3,112,974		
	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)	3,462,669	3,112,974			
31	Total liabilities and net assets/fund balances (see instructions)	3,462,669	3,112,974			

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	3,462,669
2	Enter amount from Part I, line 27a	2	-349,758
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	210
4	Add lines 1, 2, and 3	4	3,113,121
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	147
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,112,974

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	215,067
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	405,840	4,036,149	0.100551
2010	121,050	3,526,924	0.034322
2009	186,280	3,335,539	0.055847
2008	188,910	3,211,811	0.058817
2007	206,373	3,573,296	0.057754
2 Total of line 1, column (d)		2	0.307291
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	0.061458
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	4,053,761
5 Multiply line 4 by line 3		5	249,136
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,966
7 Add lines 5 and 6		7	252,102
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	630,250

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	2,966	
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	2,966	
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	2,966	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,410		
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	9,410		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,444		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 3,000 Refunded	11	3,444		

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) NY AG REG # 21-54-04		
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 ► (212) 922-8181 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)?☐**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
ALLAN R GRIFFITH 300 PINEY POINT FARM LN CENTREVILLE, VA	TRUSTEE 1 00	NONE	NONE	NONE

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,987,999
b	Average of monthly cash balances	1b	127,494
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,115,493
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	4,115,493
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,053,761
6	Minimum investment return. Enter 5% of line 5	6	202,688

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	202,688
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,966
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,966
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,722
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	199,722
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	199,722

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	630,250
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
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	630,250
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	2,966
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,284

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				199,722
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				
c From 2009				
d From 2010				
e From 2011	103,894			
f Total of lines 3a through e	103,894			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>630,250</u>				
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				199,722
e Remaining amount distributed out of corpus	430,528			
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	534,422			
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	534,422			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	103,894			
e Excess from 2012	430,528			

N/A

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- (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	630,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

THE GRIFFITH FOUNDATION

13-7436765 Page 1 of 2

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

Recipient(s) paid during the year

Name

THE ALS GREATER NY CHAPTER

Street

42 BROADWAY, SUITE 1724

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

65,000

Name

QUEEN ANNE'S CONSERVATION ASSOCIATION

Street

P O BOX 157

City

CENTREVILLE

State

MD

Zip Code

21617

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

ST PAUL'S EPISCOPAL CHURCH

Street

301 S LIBERTY ST P O BOX 278

City

CENTREVILLE

State

MD

Zip Code

21617

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

340,000

Name

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVENUE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

CHESAPEAKE BAY MARITIME MUSEUM

Street

213 N TALBOT ST P.O BOX 636

City

ST MICHAELS

State

MD

Zip Code

21663

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

45,000

Name

WASHINGTON COLLEGE - CENTER FOR ENVIRONMENT AND SOCIETY

Street

300 WASHINGTON AVENUE

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

THE GRIFFITH FOUNDATION

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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

THE SEVEN HILLS SCHOOL

Street

1311 OVERBROOK ROAD

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

LAFAYETTE COLLEGE

Street

730 HIGH ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	105,544	
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	215,067	
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		320,611	0
13	Total. Add line 12, columns (b), (d), and (e)				13 320,611	320,611

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE GRIFFITH FOUNDATION	G0083B108	ACTAVIS PLC	137.00	22,340.59	19,729.37
THE GRIFFITH FOUNDATION	G0408V102	AON PLC	440.00	35,921.60	20,418.42
THE GRIFFITH FOUNDATION	G1151C101	ACCENTURE PLC-CL A	100.00	7,747.00	5,716.34
THE GRIFFITH FOUNDATION	G2554F113	COVIDIEN PLC	290.00	19,795.40	12,267.15
THE GRIFFITH FOUNDATION	G29183103	EATON CORP PLC	410.00	29,790.60	21,178.55
THE GRIFFITH FOUNDATION	G47791101	INGERSOLL-RAND PLC	440.00	31,424.80	17,188.48
THE GRIFFITH FOUNDATION	G4918T108	INVERSCO LTD	1,000.00	34,850.00	21,837.47
THE GRIFFITH FOUNDATION	Y0486S104	AVAGO TECHNOLOGIES LTD	500.00	22,365.00	21,246.28
THE GRIFFITH FOUNDATION	00206R102	AT&T INC	275.00	9,682.75	9,621.90
THE GRIFFITH FOUNDATION	00724F101	ADOBE SYSTEMS INC	530.00	30,093.40	20,610.91
THE GRIFFITH FOUNDATION	013904305	ALCATEL-LUCENT-SPONSORED ADR	5,320.00	22,929.20	20,637.03
THE GRIFFITH FOUNDATION	023135106	AMAZON.COM INC	93.00	36,606.66	18,945.41
THE GRIFFITH FOUNDATION	031162100	AMGEN INC	239.00	27,265.12	27,923.06
THE GRIFFITH FOUNDATION	037833100	APPLE INC	118.00	65,616.26	26,504.41
THE GRIFFITH FOUNDATION	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	27,344.73	403,334.77	209,109.70
THE GRIFFITH FOUNDATION	05569M806	BNY MELLON S/C MULTI-STRATEGY FUND	15,240.78	254,825.86	123,764.06
THE GRIFFITH FOUNDATION	05569M855	BNY MELLON EMERGING MKTS-M	17,723.61	180,249.20	179,438.90
THE GRIFFITH FOUNDATION	060505DH4	BANK OF AMERICA CORP 6.0% 9/01/17	25,000.00	28,618.75	25,489.45
THE GRIFFITH FOUNDATION	06739FGF2	BARCLAYS BANK PLC 5.0% 9/22/16	100,000.00	110,804.00	102,725.00
THE GRIFFITH FOUNDATION	073730103	BEAM INC	360.00	24,310.80	22,365.42
THE GRIFFITH FOUNDATION	110122108	BRISTOL-MYERS SQUIBB CO	560.00	28,772.80	26,389.89
THE GRIFFITH FOUNDATION	14040H105	CAPITAL ONE FINANCIAL CORP	300.00	21,489.00	16,138.20
THE GRIFFITH FOUNDATION	149123101	CATERPILLAR INC	220.00	18,612.00	15,004.45
THE GRIFFITH FOUNDATION	150870103	CELANESE CORP-SER A	380.00	21,329.40	13,590.51
THE GRIFFITH FOUNDATION	15189T107	CENTERPOINT ENERGY INC	910.00	21,321.30	18,434.10
THE GRIFFITH FOUNDATION	166764100	CHEVRON CORPORATION	208.00	25,467.52	20,863.19
THE GRIFFITH FOUNDATION	172967EM9	CITIGROUP INC 6.125% 11/21/17	50,000.00	58,201.00	53,786.50
THE GRIFFITH FOUNDATION	191216100	COCA - COLA CO	480.00	19,291.20	18,037.92
THE GRIFFITH FOUNDATION	20030N101	COMCAST CORP CL A	560.00	27,927.20	19,384.55
THE GRIFFITH FOUNDATION	209111ET6	CONS EDISON CO OF NY 5.85% 4/01/18	30,000.00	35,104.80	30,336.14
THE GRIFFITH FOUNDATION	22160K105	COSTCO WHSL CORP NEW	198.00	24,835.14	17,976.01
THE GRIFFITH FOUNDATION	254687106	WALT DISNEY CO/THE	330.00	23,278.20	15,143.46
THE GRIFFITH FOUNDATION	260003108	DOVER CORP	310.00	28,129.40	16,978.08
THE GRIFFITH FOUNDATION	261980494	DREYFUS EMG MKT DEBT LOC C-I	3,573.98	49,857.05	50,000.00
THE GRIFFITH FOUNDATION	261980759	DREYFUS HIGH YIELD-I	11,700.46	78,978.16	75,000.00
THE GRIFFITH FOUNDATION	261986582	DREYFUS GLOBAL REAL ES SEC-I	10,851.20	90,282.02	81,059.55
THE GRIFFITH FOUNDATION	30219G108	EXPRESS SCRIPTS HOLDING CO	320.00	21,552.00	16,962.56

THE GRIFFITH FOUNDATION	30231G102	EXXON MOBIL CORP	225 00	21,033.00	15,129.40
THE GRIFFITH FOUNDATION	30303M102	FACEBOOK INC-A	230.00	10,812 30	8,369.82
THE GRIFFITH FOUNDATION	307000109	FAMILY DLR STORES INC	190 00	13,256.30	13,231 98
THE GRIFFITH FOUNDATION	3128K9LT9	FHLMC GOLD A48438 6 5% 5/01/36	8,578 41	9,509.00	8,760.16
THE GRIFFITH FOUNDATION	3128MJAD2	FHLMC GOLD G08003 6 0% 7/01/34	4,540 18	5,052 86	4,555.81
THE GRIFFITH FOUNDATION	3128M1C23	FHLMC GOLD G11989 5 5% 4/01/21	6,268.14	6,843.24	6,301 21
THE GRIFFITH FOUNDATION	3128M1PA1	FHLMC GOLD G12317 5 5% 8/01/21	6,862 89	7,491.53	6,902.41
THE GRIFFITH FOUNDATION	31294KB61	FHLMC GOLD E00961 6 0% 4/01/16	1,450.24	1,508 21	1,469.51
THE GRIFFITH FOUNDATION	31371LNE5	FNMA POOL # 255189 5 0% 5/01/34	15,204.61	16,512.66	15,197.51
THE GRIFFITH FOUNDATION	31385JJK5	FNMA POOL # 545766 6 0% 7/01/17	4,671 48	4,925.14	4,752.51
THE GRIFFITH FOUNDATION	31401CWN9	FNMA POOL # 704553 5 5% 5/01/33	6,448.37	7,064.64	6,477 48
THE GRIFFITH FOUNDATION	31402CU67	FNMA POOL # 725205 5% 3/1/34	8,524 43	9,283 19	8,525.26
THE GRIFFITH FOUNDATION	31402CVZ2	FNMA POOL # 725232 5 0% 3/01/34	9,273 83	10,091 41	9,266 62
THE GRIFFITH FOUNDATION	31402C4H2	FNMA POOL # 725424 5 5% 4/1/34	3,544 99	3,884.78	3,530.62
THE GRIFFITH FOUNDATION	31402DGM6	FNMA POOL # 725704 6 0% 8/01/34	6,783.40	7,568.17	6,842.80
THE GRIFFITH FOUNDATION	31402QSK8	FNMA POOL # 735022 5 5% 12/01/34	9,612 24	10,524.15	9,570.25
THE GRIFFITH FOUNDATION	31402QTS0	FNMA POOL # 735061 6 0% 11/01/34	10,935 69	12,195 04	11,014.72
THE GRIFFITH FOUNDATION	31402RCY3	FNMA POOL # 735487 6 5% 4/01/35	4,973.99	5,537 99	5,102.94
THE GRIFFITH FOUNDATION	31403CYT2	FNMA POOL # 745122 5 5% 9/01/20	11,768 97	12,795.11	11,799.71
THE GRIFFITH FOUNDATION	31408AEN6	FNMA POOL # 845341 5 5% 1/01/36	3,191 84	3,485.52	3,192.31
THE GRIFFITH FOUNDATION	35671D857	FREPORT MCMORAN COPPER & GOLD INC	410 00	14,222.90	13,664.48
THE GRIFFITH FOUNDATION	369604103	GENERAL ELECTRIC COMPANY	1,145 00	30,525 70	8,019 74
THE GRIFFITH FOUNDATION	375558103	GILEAD SCIENCES INC	340.00	25,435.40	8,522.78
THE GRIFFITH FOUNDATION	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	340.00	17,992 80	15,454.35
THE GRIFFITH FOUNDATION	38141GCU6	GOLDMAN SACHS GROUP 6.125% 2/15/33	30,000.00	33,489.90	30,641.35
THE GRIFFITH FOUNDATION	38259PS08	GOOGLE INC - CL A	61 00	64,634 99	48,772.56
THE GRIFFITH FOUNDATION	40429CCS9	HSBC FINANCE CORP 5 0% 6/30/15	100,000 00	106,113 00	104,110.00
THE GRIFFITH FOUNDATION	406216101	HALLIBURTON CO	450.00	23,706.00	12,747.60
THE GRIFFITH FOUNDATION	412822108	HARLEY DAVIDSON INC	380.00	25,467 60	22,310 45
THE GRIFFITH FOUNDATION	437076102	HOME DEPOT INC	280 00	22,587 60	14,487 62
THE GRIFFITH FOUNDATION	438516106	HONEYWELL INTL INC	340 00	30,093 40	18,820.87
THE GRIFFITH FOUNDATION	45866F104	INTERCONTINENTALEXCHANGE GRO	163 00	34,766.27	21,361.74
THE GRIFFITH FOUNDATION	46625HGN4	JP MORGAN CHASE & C 6.125% 6/27/17	25,000.00	28,495.25	25,413.75
THE GRIFFITH FOUNDATION	46625H100	JP MORGAN CHASE & CO	330 00	18,882.60	7,656.40
THE GRIFFITH FOUNDATION	478366107	JOHNSON CONTROLS INC	480 00	24,244.80	13,109 65
THE GRIFFITH FOUNDATION	482480100	K L A - TENCOR CORP	170.00	10,857.90	10,974.59
THE GRIFFITH FOUNDATION	517834107	LAS VEGAS SANDS CORP	380 00	27,238 40	16,956.55
THE GRIFFITH FOUNDATION	565849106	MARATHON OIL CORP	630 00	22,705 20	14,822 45
THE GRIFFITH FOUNDATION	59156R108	METLIFE INC	720 00	37,576 80	22,650 84
THE GRIFFITH FOUNDATION	609207105	MONDELEZ INTERNATIONAL	670 00	22,465.10	16,977.21
THE GRIFFITH FOUNDATION	637071101	NATIONAL OILWELL VARCO INC	410 00	33,415 00	29,273 16

THE GRIFFITH FOUNDATION	670346105	NUCOR CORP	400.00	20,424.00	17,428.20
THE GRIFFITH FOUNDATION	674599105	OCCIDENTAL PETROLEUM CORP	170.00	16,143.20	13,010.99
THE GRIFFITH FOUNDATION	675746309	OCWEN FINANCIAL CORP	380.00	21,530.80	17,923.10
THE GRIFFITH FOUNDATION	693475105	PNC FINANCIAL SERVICES GROUP	280.00	21,546.00	16,618.12
THE GRIFFITH FOUNDATION	693656100	P V H CORP	173.00	23,168.16	21,108.07
THE GRIFFITH FOUNDATION	713448108	PEPSICO INC	415.00	35,050.90	28,349.31
THE GRIFFITH FOUNDATION	717081103	PFIZER INC	1,080.00	34,268.40	24,002.37
THE GRIFFITH FOUNDATION	718172109	PHILIP MORRIS INTERNAT	230.00	19,674.20	9,513.92
THE GRIFFITH FOUNDATION	742718109	PROCTER & GAMBLE CO	460.00	38,741.20	27,604.50
THE GRIFFITH FOUNDATION	794661302	SALESFORCE COM INC	520.00	27,086.80	17,324.56
THE GRIFFITH FOUNDATION	806857108	SCHLUMBERGER LTD	230.00	20,336.60	14,411.64
THE GRIFFITH FOUNDATION	816851109	SEMPRA ENERGY	250.00	22,110.00	17,035.75
THE GRIFFITH FOUNDATION	81762P102	SERVICENOW INC	440.00	23,368.40	18,943.88
THE GRIFFITH FOUNDATION	822582AH5	SHELL INTERNATIONAL 3 25% 9/22/15	100,000.00	104,906.00	100,239.00
THE GRIFFITH FOUNDATION	82481R106	SHIRE PLC	191.00	25,939.71	17,539.33
THE GRIFFITH FOUNDATION	845467109	SOUTHWESTERN ENERGY CO	830.00	32,087.80	29,812.49
THE GRIFFITH FOUNDATION	857477103	STATE STREET CORP	520.00	37,757.20	22,353.16
THE GRIFFITH FOUNDATION	86271F818	DREYFUS PREM STRAT GBL ST-I	21,488.33	392,806.69	196,113.43
THE GRIFFITH FOUNDATION	87234N765	TCW EMERGING MARKETS INCOME FUND-I	5,733.94	48,165.14	50,000.00
THE GRIFFITH FOUNDATION	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	1,040.00	18,439.20	17,872.97
THE GRIFFITH FOUNDATION	881624209	TEVA PHARMACEUTICAL INDS ADR	690.00	28,124.40	27,897.62
THE GRIFFITH FOUNDATION	887317AC9	TIME WARNER INC 5 875% 11/15/16	20,000.00	22,679.20	19,353.35
THE GRIFFITH FOUNDATION	89417E109	THE TRAVELERS COMPANIES INC	260.00	23,592.40	16,547.31
THE GRIFFITH FOUNDATION	907818108	UNION PAC CORP	85.00	13,773.40	9,690.90
THE GRIFFITH FOUNDATION	913017109	UNITED TECHNOLOGIES CORP	268.00	29,710.48	20,187.90
THE GRIFFITH FOUNDATION	91913Y100	VALERO ENERGY CORP NEW	670.00	30,632.40	17,666.09
THE GRIFFITH FOUNDATION	92343VAM6	VERIZON COMMUNICATIONS 6 1% 4/15/18	30,000.00	34,859.10	30,231.30
THE GRIFFITH FOUNDATION	92343V104	VERIZON COMMUNICATIONS INC	190.00	9,427.80	8,272.22
THE GRIFFITH FOUNDATION	928563402	VMWARE INC-CLASS A	200.00	16,126.00	16,513.41
THE GRIFFITH FOUNDATION	931142BF9	WAL MART STORES 7.55% 2/15/30	25,000.00	33,485.50	30,478.15
THE GRIFFITH FOUNDATION	949746101	WELLS FARGO & COMPANY	980.00	43,139.60	24,745.82
THE GRIFFITH FOUNDATION	984332106	YAHOO INC	900.00	33,282.00	15,637.23
THE GRIFFITH FOUNDATION	988498101	YUM! BRANDS INC	290.00	22,527.20	19,136.48
THE GRIFFITH FOUNDATION	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	11,567.50	11,567.50	11,567.50
THE GRIFFITH FOUNDATION		OUTSIDE CHECKING ACCOUNT		99,300.00	99,300.00

TOTAL

4,263,068.18

3,112,973.66

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															19,458	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Capital Gains/Losses		Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
								Other sales	0							
1	X APPLE INC	037833100			1/9/2009		6/17/2013	8,646	1,824					6,822		
2	X APPLE INC	037833100			1/9/2009		6/26/2013	12,714	2,919					9,795		
3	X APPLE INC	037833100			1/9/2009		8/7/2013	928	182					746		
4	X B & T CORPORATION	054937107			6/22/2012		4/15/2013	16,412	16,379					33		
5	X BNY MELLON M/C MULTI-STR	05569M509			12/9/2010		8/7/2013	73	64					9		
6	X BNY MELLON M/C MULTI-STR	05569M509			7/2/2012		8/7/2013	19,927	16,509					3,418		
7	X BEAM INC	073730103			6/4/2013		8/7/2013	1,285	1,305					-10		
8	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		8/7/2013	439	471					-32		
9	X BROADCOM CORP CL A	111320107			9/27/2012		3/22/2013	5,141	5,279					-138		
10	X BROADCOM CORP CL A	111320107			9/27/2012		8/7/2013	537	704					-167		
11	X BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	4,412	5,631					-1,219		
12	X BROADCOM CORP CL A	111320107			9/27/2012		10/1/2013	2,112	2,816					-704		
13	X BROADCOM CORP CL A	111320107			9/27/2012		10/2/2013	791	1,056					-265		
14	X BROADCOM CORP CL A	111320107			10/9/2012		10/2/2013	3,692	4,659					-967		
15	X BROADCOM CORP CL A	111320107			11/7/2012		10/2/2013	3,428	4,045					-617		
16	X BROADCOM CORP CL A	111320107			9/7/2012		10/2/2013	527	685					-158		
17	X BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	4,483	5,456					-973		
18	X C S T BRANDS INC	12646R105			4/24/2013		5/3/2013	562	619					-57		
19	X C S T BRANDS INC	12646R105			6/22/2012		5/3/2013	1,549	946					603		
20	X C S T BRANDS INC	12646R105			6/22/2012		5/2/2013	4	2					2		
21	X CARNIVAL CORP	143658300			7/1/2010		6/21/2013	8,985	8,408					577		
22	X CATERPILLAR INC	149123101			6/22/2012		6/21/2013	7,654	7,874					-220		
23	X CELANESE CORP -SER A	150870103			6/22/2012		8/7/2013	819	859					-40		
24	X CENTERPOINT ENERGY INC	15189T107			6/22/2012		8/7/2013	482	358					124		
25	X CENTERPOINT ENERGY INC	15189T107			9/25/2012		4/24/2013	6,762	5,996					766		
26	X CHEVRON CORPORATION	166764100			10/4/2012		8/7/2013	738	654					84		
27	X CHEVRON CORPORATION	166764100			3/6/2013		8/7/2013	123	118					5		
28	X CHEVRON CORPORATION	166764100			11/9/2012		9/16/2013	2,982	2,548					434		
29	X CHEVRON CORPORATION	166764100			3/6/2013		9/16/2013	5,839	5,563					276		
30	X CHEVRON CORPORATION	166764100			6/22/2012		9/16/2013	124	100					24		
31	X CITRIX SYS INC	177376100			7/29/2013		10/14/2013	10,544	11,710					-1,166		
32	X CITRIX SYS INC	177376100			7/29/2013		10/14/2013	4,686	5,486					-800		
33	X COCA - COLA CO	191216100			6/22/2012		4/4/2013	4,436	4,134					302		
34	X COCA - COLA CO	191216100			6/22/2012		8/7/2013	403	376					27		
35	X COMCAST CORP CL A	20030N101			6/21/2012		3/26/2013	2,902	2,182					720		
36	X COMCAST CORP CL A	20030N101			6/22/2012		3/26/2013	2,073	1,535					538		
37	X COMCAST CORP CL A	20030N101			6/22/2012		6/7/2013	4,506	3,377					1,129		
38	X COMCAST CORP CL A	20030N101			6/22/2012		6/20/2013	5,858	4,605					1,253		
39	X COMCAST CORP CL A	20030N101			6/22/2012		8/7/2013	894	614					280		
40	X COSTCO WHSL CORP NEW	22160K105			6/22/2012		8/7/2013	1,423	1,089					334		
41	X WALT DISNEY CO/TH	254687106			6/22/2012		2/1/2013	4,913	4,276					637		
42	X WALT DISNEY CO/TH	254687106			6/8/2012		2/1/2013	546	459					87		
43	X WALT DISNEY CO/TH	254687106			6/8/2012		7/2/2013	5,059	3,674					1,395		
44	X WALT DISNEY CO/TH	254687106			6/8/2012		8/7/2013	649	459					190		
45	X WALT DISNEY CO/TH	254687106			6/8/2012		8/16/2013	8,724	6,430					2,294		
46	X DOVER CORP	260003108			6/22/2012		8/7/2013	865	548					317		
47	X E M C CORP MASS	268648102			7/16/2009		2/7/2013	4,182	2,312					1,870		
48	X E M C CORP MASS	268648102			7/16/2009		2/21/2013	6,364	3,536					2,828		
49	X EATON CORP ACTION	278058102			1/1/2012		12/5/2012	24,794	19,536					5,258		
50	X EQUINIX INC	29444U502			3/7/2013		8/7/2013	529	647					-118		
51	X EQUINIX INC	29444U502			3/7/2013		8/14/2013	3,626	4,530					-904		
52	X EQUINIX INC	29444U502			3/4/2013		8/14/2013	2,936	3,617					-681		
53	X EQUINIX INC	29444U502			3/12/2013		8/15/2013	9,580	12,319					-2,739		
54	X EQUINIX INC	29444U502			3/4/2013		8/15/2013	330	425					-95		
55	X EQUINIX INC	29444U502			6/7/2013		8/15/2013	3,303	3,852					-549		
56	X EXPRESS SCRIPTS HOLDING	30219G108			6/22/2012		8/7/2013	661	530					131		
57	X EXPRESS SCRIPTS HOLDING	30219G108			6/22/2012		9/16/2013	9,215	7,421					1,794		
58	X EXXON MOBIL CORP	30231G102			12/28/2006		8/7/2013	913	770					143		
59	X EXXON MOBIL CORP	30231G102			3/2/2007		8/23/2013	5,232	4,193					1,039		
60	X FAMILY DLR STORES INC	307000109			7/1/2012		8/7/2013	700	696					4		
61	X FILMCO GOLD A48438	3128K9LT9			12/13/2006		12/15/2012	393	402					-9		
62	X FILMCO GOLD A48438	3128K9LT9			3/12/2007		12/15/2012	262	268					-6		
63	X FILMCO GOLD A48438	3128K9LT9			12/13/2006		12/31/2012	171	175					-4		
64	X FILMCO GOLD A48438	3128K9LT9			3/12/2007		12/31/2012	114	117					-3		
65	X FILMCO GOLD A48438	3128K9LT9			12/13/2006		2/15/2013	401	410					-9		
66	X FILMCO GOLD A48438	3128K9LT9			3/12/2007		2/15/2013	268	273					-5		
67	X FILMCO GOLD A48438	3128K9LT9			12/13/2006		4/15/2013	326	333					-7		
68	X FILMCO GOLD A48438	3128K9LT9			3/12/2007		4/15/2013	218	222					-4		

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										1,132,026		916,959		215,067	
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	
69	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		5/15/2013	252	257				0	-5	
70	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		5/15/2013	168	171				0	-3	
71	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		6/15/2013	532	544				0	-12	
72	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		6/15/2013	355	362				0	-7	
73	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		7/15/2013	273	279				0	-6	
74	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		7/15/2013	182	186				0	-4	
75	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		8/15/2013	92	94				0	-2	
76	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		8/15/2013	61	62				0	-1	
77	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		9/15/2013	476	486				0	-10	
78	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		9/15/2013	317	324				0	-7	
79	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		10/15/2013	109	111				0	-2	
80	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		10/15/2013	73	74				0	-1	
81	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		11/15/2013	122	125				0	-3	
82	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		11/15/2013	82	83				0	-1	
83	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		12/15/2012	214	216				0	-2	
84	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		12/15/2012	68	68				0	0	
85	X FHLMC GOLD A48438 6.5%	3128K9LT9			12/13/2006		3/15/2013	389	397				0	-8	
86	X FHLMC GOLD A48438 6.5%	3128K9LT9			3/12/2007		3/15/2013	259	265				0	-6	
87	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		12/31/2012	202	203				0	-1	
88	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		12/31/2012	64	64				0	0	
89	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		2/15/2013	242	244				0	-2	
90	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		2/15/2013	77	77				0	0	
91	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		3/15/2013	235	236				0	-1	
92	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		3/15/2013	75	75				0	0	
93	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		4/15/2013	253	255				0	-2	
94	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		4/15/2013	81	81				0	0	
95	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		5/15/2013	236	238				0	-2	
96	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		5/15/2013	75	75				0	0	
97	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		6/15/2013	204	206				0	-2	
98	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		6/15/2013	65	65				0	0	
99	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		7/15/2013	187	188				0	-1	
100	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		7/15/2013	60	60				0	0	
101	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		8/15/2013	206	207				0	-1	
102	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		8/15/2013	66	66				0	0	
103	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		9/15/2013	155	156				0	-1	
104	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		10/15/2013	53	53				0	0	
105	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		11/15/2013	122	123				0	-1	
106	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		11/15/2013	39	39				0	0	
107	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		12/15/2012	288	289				0	-1	
108	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		12/15/2012	84	85				0	-1	
109	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		12/31/2012	296	296				0	0	
110	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		12/31/2012	86	88				0	-2	
111	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		2/15/2013	342	343				0	-1	
112	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		2/15/2013	99	101				0	-2	
113	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		3/15/2013	235	235				0	0	
114	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		3/15/2013	68	70				0	-2	
115	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		4/15/2013	224	224				0	0	
116	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		4/15/2013	65	66				0	-1	
117	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		5/15/2013	253	253				0	0	
118	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		5/15/2013	73	75				0	-2	
119	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		6/15/2013	190	190				0	0	
120	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		6/15/2013	55	56				0	-1	
121	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		7/15/2013	211	211				0	0	
122	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		8/15/2013	61	62				0	-1	
123	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		8/15/2013	228	228				0	0	
124	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		8/15/2013	66	68				0	-2	
125	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		9/15/2013	176	177				0	-1	
126	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		9/15/2013	51	52				0	-1	
127	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		10/15/2013	156	157				0	-1	
128	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		10/15/2013	45	46				0	-1	
129	X FHLMC GOLD G11989 5.5%	3128M1C23			8/8/2007		9/15/2013	50	50				0	0	
130	X FHLMC GOLD G11989 5.5%	3128M1C23			12/14/2006		10/15/2013	167	168				0	-1	
131	X FHLMC GOLD G12317 5.5%	3128M1PA1			5/11/2007		11/15/2013	160	161				0	-1	
132	X FHLMC GOLD G12317 5.5%	3128M1PA1			1/11/2008		11/15/2013	47	48				0	-1	
133	X FHLMC GOLD G08003 6.0%	3128MJAD2			10/16/2006		12/15/2012	291	292				0	-1	
134	X FHLMC GOLD G08003 6.0%	3128MJAD2			10/16/2006		12/15/2012	311	312				0	-1	
135	X FHLMC GOLD G08003 6.0%	3128MJAD2			10/16/2006		2/15/2013	251	252				0	-1	
136	X FHLMC GOLD G08003 6.0%	3128MJAD2			10/16/2006		3/15/2013	222	222				0	0	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										19,459		Capital Gains/Losses		1,132,026		916,959		215,067	
0										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		4/15/2013	245	246				0	-1					
138	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		5/15/2013	155	156				0	-1					
139	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		6/15/2013	176	176				0	0					
140	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		7/15/2013	253	254				0	-1					
141	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		8/15/2013	214	215				0	-1					
142	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		9/15/2013	122	122				0	0					
143	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		10/15/2013	139	139				0	0					
144	X	FHLMC GOLD G08003 6.0%	3128MJAD2		10/16/2006		11/15/2013	149	150				0	-1					
145	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		12/15/2012	96	97				0	-1					
146	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		1/15/2013	112	113				0	-1					
147	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		2/15/2013	110	111				0	-1					
148	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		3/15/2013	112	113				0	-1					
149	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		4/15/2013	106	108				0	-2					
150	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		5/15/2013	122	123				0	-1					
151	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		6/15/2013	112	114				0	-2					
152	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		7/15/2013	86	87				0	-1					
153	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		8/15/2013	98	100				0	-2					
154	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		9/15/2013	71	72				0	-1					
155	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		10/15/2013	97	98				0	-1					
156	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/17/2006		11/15/2013	91	92				0	-1					
157	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/25/2012	361	361				0	0					
158	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/25/2012	458	457				0	1					
159	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	518	518				0	0					
160	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/31/2012	657	656				0	1					
161	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	463	463				0	0					
162	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/31/2012	586	586				0	0					
163	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	361	361				0	0					
164	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/31/2012	458	457				0	1					
165	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	420	420				0	0					
166	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/31/2012	532	532				0	0					
167	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	323	323				0	0					
168	X	FHLMC GOLD E00961 6.0%	3129KJB61		10/9/2007		12/31/2012	409	409				0	0					
169	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	402	402				0	0					
170	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	354	354				0	0					
171	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	251	250				0	1					
172	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	226	225				0	1					
173	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	334	332				0	2					
174	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	300	299				0	1					
175	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	260	258				0	2					
176	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	233	233				0	0					
177	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	337	335				0	2					
178	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	303	302				0	1					
179	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	280	278				0	2					
180	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	252	251				0	1					
181	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	227	226				0	1					
182	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	204	204				0	0					
183	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	224	223				0	1					
184	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	201	201				0	0					
185	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	510	509				0	1					
186	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	339	339				0	0					
187	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	429	429				0	0					
188	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	417	417				0	0					
189	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	529	528				0	1					
190	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	344	344				0	0					
191	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	436	436				0	0					
192	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	217	218				0	-1					
193	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	276	275				0	1					
194	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	274	274				0	0					
195	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	348	347				0	1					
196	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	274	278				0	-4					
197	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	391	398				0	-7					
198	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	244	249				0	5					
199	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	191	194				0	-3					
200	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	209	213				0	-4					
201	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	180	184				0	-4					
202	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	185	189				0	-4					
203	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	171	174				0	-3					
204	X	FHLMC GOLD E00961 6.0%	3129KJB61		5/16/2007		12/31/2012	185	189				0	-4					

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										1,132,026		916,959		215,067	
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	
205	X FNMA POOL # 545766 6.0%	31385JJK5			3/9/2007		9/25/2013	284	289				0	5	
206	X FNMA POOL # 545766 6.0%	31385JJK5			3/9/2007		10/25/2013	225	229				0	4	
207	X FNMA POOL # 545766 6.0%	31385JJK5			3/9/2007		11/25/2013	179	183				0	4	
208	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		12/25/2012	336	336				0	0	
209	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		12/25/2012	203	206				0	3	
210	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		12/31/2012	300	300				0	0	
211	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		12/31/2012	182	184				0	2	
212	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		2/25/2013	269	269				0	0	
213	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		2/25/2013	163	165				0	2	
214	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		3/25/2013	18	18				0	0	
215	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		3/25/2013	11	11				0	0	
216	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		4/25/2013	145	145				0	0	
217	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		4/25/2013	88	89				0	1	
218	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		5/25/2013	231	231				0	0	
219	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		5/25/2013	140	142				0	2	
220	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		6/25/2013	523	523				0	0	
221	X FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		8/25/2013	320	318				0	2	
222	X FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		8/25/2013	287	286				0	1	
223	X FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		9/25/2013	218	216				0	2	
224	X FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		9/25/2013	195	195				0	0	
225	X FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		10/25/2013	135	134				0	1	
226	X FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		10/25/2013	121	121				0	0	
227	X FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		11/25/2013	110	109				0	1	
228	X FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		11/25/2013	98	98				0	0	
229	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		12/25/2012	207	210				0	3	
230	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		12/25/2012	310	310				0	0	
231	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		12/31/2012	256	260				0	4	
232	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		12/31/2012	383	384				0	1	
233	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		2/25/2013	240	244				0	4	
234	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		2/25/2013	360	360				0	0	
235	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		3/25/2013	185	188				0	3	
236	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		3/25/2013	278	278				0	0	
237	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		4/25/2013	212	216				0	4	
238	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		4/25/2013	318	318				0	0	
239	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		5/25/2013	271	275				0	4	
240	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		5/25/2013	406	406				0	0	
241	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		6/25/2013	264	269				0	5	
242	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		6/25/2013	396	396				0	0	
243	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		7/25/2013	190	193				0	3	
244	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		7/25/2013	285	285				0	0	
245	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		8/25/2013	233	237				0	4	
246	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		8/25/2013	350	350				0	0	
247	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		9/25/2013	152	154				0	2	
248	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		9/25/2013	228	228				0	0	
249	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		10/25/2013	171	174				0	3	
250	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		10/25/2013	256	256				0	0	
251	X FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		11/25/2013	166	169				0	3	
252	X FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		11/25/2013	249	249				0	0	
253	X FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2012	64	66				0	2	
254	X FNMA POOL # 735487 6.5%	31402RCY3			11/02/2007		12/25/2012	88	89				0	1	
255	X FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/31/2012	57	59				0	2	
256	X FNMA POOL # 735487 6.5%	31402RCY3			11/02/2007		12/31/2012	78	78				0	1	
257	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		6/25/2013	317	320				0	3	
258	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		7/25/2013	498	498				0	0	
259	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		7/25/2013	302	305				0	3	
260	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		8/25/2013	511	511				0	0	
261	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		8/25/2013	310	313				0	3	
262	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		9/25/2013	177	178				0	1	
263	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		9/25/2013	108	109				0	1	
264	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		10/25/2013	143	143				0	0	
265	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		10/25/2013	87	88				0	1	
266	X FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		11/25/2013	299	299				0	0	
267	X FNMA POOL # 704553 5.5%	31401CWN9			3/31/2006		11/25/2013	181	183				0	2	
268	X FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		12/25/2012	219	218				0	1	
269	X FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		12/31/2012	232	231				0	1	
270	X FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		2/25/2013	223	223				0	1	
271	X FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		3/25/2013	200	199				0	1	
272	X FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		4/25/2013	211	210				0	1	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										19,453		Capital Gains/Losses		1,132,026		916,959		215,067	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
273	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		5/25/2013	202	201				0	1					
274	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		6/25/2013	209	208				0	1					
275	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		7/25/2013	180	179				0	1					
276	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		8/25/2013	177	177				0	0					
277	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		9/25/2013	150	150				0	0					
278	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		10/25/2013	121	121				0	0					
279	FNMA POOL # 725424 5.5% 4/1	31402C4H2			3/13/2007		11/25/2013	111	110				0	1					
280	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2012	302	302				0	0					
281	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2012	204	204				0	0					
282	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/31/2012	318	318				0	0					
283	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/31/2012	214	214				0	0					
284	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	308	308				0	0					
285	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	208	208				0	0					
286	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	270	270				0	0					
287	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	182	182				0	0					
288	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	302	302				0	0					
289	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	204	203				0	1					
290	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	276	276				0	0					
291	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	186	186				0	0					
292	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	245	245				0	0					
293	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	165	165				0	0					
294	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	84	87				0	-3					
295	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	115	117				0	-2					
296	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	58	61				0	-3					
297	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	80	82				0	-2					
298	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	82	85				0	-3					
299	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	113	115				0	-2					
300	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	79	82				0	-3					
301	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	109	111				0	-2					
302	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	103	107				0	-4					
303	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	142	145				0	-3					
304	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	63	65				0	-2					
305	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	86	88				0	-2					
306	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	77	79				0	-2					
307	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	105	107				0	-2					
308	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	52	54				0	-2					
309	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	72	73				0	-1					
310	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2013	129	134				0	-5					
311	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		12/25/2013	178	181				0	-3					
312	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		11/25/2013	69	72				0	-3					
313	FNMA POOL # 735487 6.5%	31402RCY3			11/07/2007		11/25/2013	95	97				0	-2					
314	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/25/2012	233	234				0	-1					
315	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		12/25/2012	136	136				0	0					
316	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		12/25/2012	96	97				0	-1					
317	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/31/2012	165	166				0	-1					
318	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		12/31/2012	97	97				0	0					
319	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		12/31/2012	69	69				0	0					
320	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/25/2013	302	303				0	-1					
321	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		12/25/2013	177	177				0	0					
322	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		12/25/2013	125	125				0	-1					
323	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/25/2013	205	206				0	0					
324	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		12/25/2013	120	120				0	0					
325	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		12/25/2013	85	85				0	0					
326	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/25/2013	231	232				0	-1					
327	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		12/25/2013	135	135				0	0					
328	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		12/25/2013	96	96				0	0					
329	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		12/25/2013	197	198				0	0					
330	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	245	245				0	-1					
331	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	165	165				0	0					
332	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	229	229				0	0					
333	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	154	154				0	0					
334	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	200	201				0	-1					
335	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	135	135				0	0					
336	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	153	153				0	0					
337	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	103	103				0	0					
338	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/11/2006		12/25/2013	153	153				0	0					
339	FNMA POOL # 725205 5% 3/1/12	31402C4U67			10/9/2007		12/25/2013	103	103				0	0					
340	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		12/25/2012	375	375				0	0					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										19,458		Capital Gains/Losses		1,132,026		916,959		215,067	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
341	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		12/25/2012	231	229				0	2					
342	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		12/31/2012	367	367				0	0					
343	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		12/31/2012	226	225				0	1					
344	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		2/25/2013	377	378				0	-1					
345	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		2/25/2013	232	231				0	1					
346	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		3/25/2013	333	334				0	-1					
347	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		3/25/2013	205	204				0	1					
348	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		4/25/2013	346	346				0	0					
349	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		4/25/2013	213	212				0	1					
350	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		5/25/2013	329	330				0	-1					
351	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		5/25/2013	203	202				0	1					
352	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		6/25/2013	325	325				0	0					
353	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		6/25/2013	200	199				0	1					
354	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		7/25/2013	289	289				0	0					
355	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		7/25/2013	178	177				0	1					
356	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		8/25/2013	271	271				0	0					
357	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		8/25/2013	167	166				0	1					
358	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		9/25/2013	242	242				0	0					
359	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		9/25/2013	149	148				0	1					
360	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		10/25/2013	176	176				0	0					
361	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		10/25/2013	108	108				0	0					
362	FNMA POOL # 725232 5.0%	31402CV22			12/12/2006		11/25/2013	170	170				0	0					
363	FNMA POOL # 725232 5.0%	31402CV22			6/24/2008		11/25/2013	104	104				0	0					
364	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		12/25/2012	259	261				0	-2					
365	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		12/31/2012	316	319				0	-3					
366	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		5/25/2013	115	115				0	0					
367	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		5/25/2013	82	82				0	0					
368	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		6/25/2013	165	166				0	-1					
369	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		6/25/2013	96	96				0	0					
370	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		6/25/2013	68	68				0	0					
371	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		7/25/2013	222	224				0	-2					
372	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		7/25/2013	130	130				0	0					
373	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		7/25/2013	92	92				0	0					
374	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		8/25/2013	241	242				0	-1					
375	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		8/25/2013	141	141				0	0					
376	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		8/25/2013	100	100				0	0					
377	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		9/25/2013	147	148				0	-1					
378	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		9/25/2013	86	86				0	0					
379	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		9/25/2013	61	61				0	0					
380	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		10/25/2013	174	175				0	-1					
381	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		10/25/2013	102	102				0	0					
382	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		10/25/2013	72	72				0	0					
383	FNMA POOL # 745122 5.5%	31403CYT2			10/20/2006		11/25/2013	258	260				0	-2					
384	FNMA POOL # 745122 5.5%	31403CYT2			10/10/2007		11/25/2013	151	151				0	0					
385	FNMA POOL # 745122 5.5%	31403CYT2			8/12/2008		11/25/2013	107	107				0	0					
386	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		12/25/2012	418	418				0	0					
387	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		12/31/2012	219	218				0	0					
388	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		2/25/2013	220	220				0	0					
389	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		3/25/2013	305	305				0	0					
390	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		6/25/2013	303	303				0	0					
391	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		7/25/2013	184	185				0	-1					
392	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		8/25/2013	284	285				0	-1					
393	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		9/25/2013	301	301				0	0					
394	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		10/25/2013	147	147				0	0					
395	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		11/25/2013	187	187				0	0					
396	FREPORT MCMORAN COPP	35671D857			6/22/2012		8/7/2013	292	333				0	-41					
397	GENERAL ELECTRIC COMPAN	369604103			12/8/2013		8/7/2013	969	899				0	70					
398	GENERAL ELECTRIC 5.0%	369604Y8			10/10/2006		2/12/2013	5,000	4,929				0	71					
399	GENERAL ELECTRIC 5.0%	369604Y9			1/9/2007		2/12/2013	10,000	9,911				0	89					
400	GENERAL ELECTRIC 5.0%	369604Y9			3/26/2007		2/12/2013	20,000	19,919				0	81					
401	GENERAL ELECTRIC 5.0%	369604Y9			5/24/2007		2/12/2013	10,000	10,000				0	0					
402	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		2/25/2013	303	305				0	-2					
403	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		3/25/2013	276	278				0	-2					
404	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		4/25/2013	328	331				0	-3					
405	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		5/25/2013	279	281				0	-2					
406	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		6/25/2013	308	311				0	-3					
407	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		7/25/2013	287	289				0	-2					
408	FNMA POOL # 725704 6.0%	31402DGM6			1/18/2007		8/25/2013	290	292				0	-2					

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss					
		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
409	X	FNMA POOL # 725704	6.0%	31402DGM6						1/18/2007		9/25/2013	293	295																
410	X	FNMA POOL # 725704	6.0%	31402DGM6						1/18/2007		10/25/2013	220	222																
411	X	FNMA POOL # 725704	6.0%	31402DGM6						1/18/2007		11/25/2013	203	205																
412	X	FNMA POOL # 735022	5.5%	31402QSK8						5/15/2007		12/25/2012	395	392																
413	X	GILEAD SCIENCES INC		375558103						6/22/2012		1/18/2013	3,886	2,507																
414	X	GILEAD SCIENCES INC		375558103						6/22/2012		5/13/2013	5,430	2,507																
415	X	GILEAD SCIENCES INC		375558103						6/22/2012		8/7/2013	1,204	501																
416	X	GILEAD SCIENCES INC		375558103						6/22/2012		9/16/2013	8,794	3,509																
417	X	GLAXO SMITHKLINE PLC SPO		37733W105						4/24/2013		8/7/2013	1,034	1,029																
418	X	GLAXO SMITHKLINE PLC SPO		37733W105						4/24/2013		9/16/2013	4,094	4,116																
419	X	GLAXO SMITHKLINE PLC SPO		37733W105						2/4/2013		11/14/2013	5,727	5,011																
420	X	HALLIBURTON CO		408216101						6/22/2012		2/13/2013	6,114	4,249																
421	X	HALLIBURTON CO		408216101						3/22/2013		8/7/2013	455	397																
422	X	HALLIBURTON CO		408216101						3/22/2013		8/23/2013	5,332	4,369																
423	X	HOME DEPOT INC		437076102						6/22/2012		8/7/2013	1,584	1,035																
424	X	HOME DEPOT INC		437076102						6/22/2012		8/16/2013	8,325	5,692																
425	X	HOME DEPOT INC		437076102						6/22/2012		8/23/2013	5,141	3,622																
426	X	HONEYWELL INTL INC		438516106						6/22/2012		8/7/2013	836	554																
427	X	INTERCONTINENTAL EXCH		45865V100						1/17/2013		8/7/2013	1,099	786																
428	X	INTERNATIONAL BUSINESS M		459200101						9/28/2012		4/19/2013	4,196	4,562																
429	X	INTERNATIONAL BUSINESS M		459200101						3/13/2013		4/19/2013	4,387	4,879																
430	X	INTERNATIONAL BUSINESS M		459200101						4/3/2013		4/19/2013	3,815	4,271																
431	X	INTERNATIONAL BUSINESS M		459200101						6/22/2012		4/19/2013	15,450	15,684																
432	X	INTERNATIONAL BUSINESS M		459200101						6/22/2012		4/23/2013	576	581																
433	X	INTERNATIONAL BUSINESS M		459200101						1/9/2009		4/23/2013	5,185	2,306																
434	X	INTERNATIONAL BUSINESS M		459200101						1/9/2009		7/19/2013	5,453	2,391																
435	X	INTERNATIONAL BUSINESS M		459200101						1/9/2009		8/7/2013	379	171																
436	X	INTERNATIONAL BUSINESS M		459200101						1/9/2009		10/17/2013	10,279	5,039																
437	X	FNMA POOL # 845341	5.5%	31408AEN6						2/9/2007		4/25/2013	226	226																
438	X	JP MORGAN CHASE & CO		46625H100						12/1/2009		5/25/2013	438	438																
439	X	JOHNSON CONTROLS INC		478366107						6/22/2012		8/7/2013	550	243																
440	X	LAS VEGAS SANDS CORP		517834107						6/22/2012		8/7/2013	564	446																
441	X	LILLY ELI & CO		532457108						8/10/2012		4/24/2013	5,073	3,927																
442	X	LILLY ELI & CO		532457108						8/10/2012		5/24/2013	19,459	15,707																
443	X	MARATHON OIL CORP		565849106						8/15/2012		2/20/2013	4,512	3,576																
444	X	MARATHON OIL CORP		565849106						8/15/2012		8/7/2013	1,049	825																
445	X	MEAD JOHNSON NUTRITION		609207105						6/22/2012		4/4/2013	14,376	16,385																
446	X	MONDELEZ INTERNATIONAL		609207105						10/10/2012		6/4/2013	10,597	9,850																
447	X	MONDELEZ INTERNATIONAL		609207105						6/22/2012		6/4/2013	294	253																
448	X	MONDELEZ INTERNATIONAL		609207105						6/22/2012		8/7/2013	633	507																
449	X	NATIONAL OILWELL VARCO II		637071101						2/13/2013		8/7/2013	716	688																
450	X	NOCOR CORP		670346105						4/4/2013		8/7/2013	463	436																
451	X	OCCIDENTAL PETROLEUM CO		674599105						12/12/2012		3/6/2013	5,715	5,357																
452	X	OCCIDENTAL PETROLEUM CO		674599105						12/12/2012		8/7/2013	881	765																
453	X	OCWEN FINANCIAL CORP		675746309						7/31/2013		8/7/2013	501	477																
454	X	PNC FINANCIAL SERVICES G		693475105						7/19/2012		7/25/2013	6,077	4,961																
455	X	PNC FINANCIAL SERVICES G		693475105						6/22/2012		7/25/2013	2,279	1,781																
456	X	PNC FINANCIAL SERVICES G		693475105						6/22/2012		7/25/2013	757	594																
457	X	PNC FINANCIAL SERVICES G		693475105						6/22/2012		7/30/2013	4,537	3,561																
458	X	PNC FINANCIAL SERVICES G		693475105						6/22/2012		7/31/2013	4,577	3,561																
459	X	PNC FINANCIAL SERVICES G		693475105						6/22/2012		8/7/2013	759	594																
460	X	P V H CORP		693656100						7/2/2013		8/7/2013	781	762																
461	X	PEPSICO INC		713448108						6/4/2013		8/7/2013	846	816																
462	X	PFIZER INC		717081103						12/26/2008		2/4/2013	3,952	3,773																
463	X	PFIZER INC		717081103						2/28/2007		2/4/2013	8,177	7,602																
464	X	PFIZER INC		717081103						10/3/2007		2/4/2013	3,952	3,645																
465	X	PFIZER INC		717081103						7/7/2009		2/4/2013	273	147																
466	X	PFIZER INC		717081103						7/7/2009		5/24/2013	7,254	3,670																
467	X	PHILIP MORRIS INTERNAT		717081103						7/7/2009		8/7/2013	585	294																
468	X	PHILIP MORRIS INTERNAT		717081103						7/7/2009		8/7/2013	882	428																
469	X	PLAINS EXPLORATION & PR		726505100						12/6/2012		12/6/2012	8,265	7,541																
470	X	PLAINS EXPLORATION & PR		7265051005																										

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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								19,458		916,959		215,067	
Short Term CG Distributions								0		0		0	
477	X QUALCOMM INC	747525103			1/6/2010		3/13/2013	4,006	2,893			0	1,113
478	X QUALCOMM INC	747525103			1/6/2010		4/17/2013	8,341	6,267			0	2,074
479	X QUALCOMM INC	747525103			1/6/2010		4/25/2013	624	482			0	142
480	X QUALCOMM INC	747525103			8/11/2010		4/25/2013	6,236	3,888			0	2,348
481	X QUALCOMM INC	747525103			8/11/2010		6/17/2013	2,476	1,555			0	921
482	X QUALCOMM INC	747525103			3/3/2010		6/17/2013	1,857	1,159			0	698
483	X QUALCOMM INC	747525103			3/3/2010		7/3/2013	8,534	5,407			0	3,127
484	X SALESFORCE COM INC	794661302			6/7/2013		8/7/2013	902	787			0	115
485	X SALESFORCE COM INC	794661302			6/7/2013		9/20/2013	4,241	3,148			0	1,093
486	X SALESFORCE COM INC	794661302			6/7/2013		10/24/2013	542	393			0	149
487	X SALESFORCE COM INC	794661302			6/22/2012		10/24/2013	4,337	2,665			0	1,672
488	X SANDISK CORP	80004C101			6/17/2013		7/29/2013	8,329	9,193			0	-864
489	X SANDISK CORP	80004C101			6/18/2013		7/29/2013	7,773	8,758			0	-985
490	X SANDISK CORP	80004C101			6/20/2013		7/29/2013	4,997	5,489			0	-492
491	X SCHLUMBERGER LTD	806857108			12/14/2012		2/13/2013	4,707	4,144			0	563
492	X SCHLUMBERGER LTD	806857108			6/22/2012		2/13/2013	5,492	4,386			0	1,106
493	X SEMPRA ENERGY	816851109			6/22/2012		12/12/2012	4,294	4,089			0	205
494	X SEMPRA ENERGY	816851109			6/22/2012		8/7/2013	875	681			0	194
495	X SHIRE PLC	82481R106			8/7/2013		11/5/2013	548	443			0	105
496	X SHIRE PLC	82481R106			5/13/2013		11/5/2013	5,343	3,651			0	1,692
497	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/22/2013	4,896	4,540			0	356
498	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		8/7/2013	761	698			0	63
499	X STATE STREET CORP	857477103			6/22/2012		8/7/2013	1,397	870			0	527
500	X DREYFUS PREM STRAT GLBL	86271F818			12/31/2009		4/23/2013	3,276	2,486			0	790
501	X DREYFUS PREM STRAT GLBL	86271F818			12/31/2010		4/23/2013	4,873	4,048			0	825
502	X DREYFUS PREM STRAT GLBL	86271F818			12/30/2011		4/23/2013	17,906	15,037			0	2,869
503	X DREYFUS PREM STRAT GLBL	86271F818			12/30/2011		4/23/2013	11,454	9,148			0	2,306
504	X DREYFUS PREM STRAT GLBL	86271F818			12/31/2012		4/23/2013	4,247	4,003			0	244
505	X DREYFUS PREM STRAT GLBL	86271F818			6/12/2009		8/7/2013	40,000	25,489			0	19,896
506	X DREYFUS PREM STRAT GLBL	86271F818			6/12/2009		11/13/2013	30,000	18,050			0	11,950
507	X DREYFUS PREM STRAT GLBL	86271F818			7/3/2013		8/7/2013	652	726			0	-74
508	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		9/20/2013	7,282	7,626			0	-344
509	X TAIWAN SEMICONDUCTOR M	874039100			6/22/2012		3/12/2013	8,804	10,542			0	-1,738
510	X TERADATA CORPORATION	88076W103			6/22/2012		3/5/2013	2,359	2,811			0	-452
511	X TERADATA CORPORATION	88076W103			6/22/2012		3/5/2013	2,359	1,861			0	488
512	X TERADATA CORPORATION	88076W103			3/2/2011		3/7/2013	9,197	7,443			0	1,754
513	X TERADATA CORPORATION	88076W103			3/2/2011		8/7/2013	770	820			0	-50
514	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		8/7/2013	818	636			0	182
515	X THE TRAVELERS COMPANIES	89417E109			7/19/2012		11/7/2013	21,706	20,828			0	878
516	X US BANCORP	902973304			6/22/2012		12/8/2013	7,972	6,841			0	1,131
517	X UNION PAC CORP	907818108			6/22/2012		8/7/2013	477	342			0	135
518	X UNION PAC CORP	907818108			6/22/2012		8/7/2013	1,263	904			0	359
519	X UNITED TECHNOLOGIES CORP	913017109			6/22/2012		2/20/2013	2,258	1,165			0	1,093
520	X VALERO ENERGY CORP NEW	91913Y100			6/22/2012		8/7/2013	746	769			0	-23
521	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		6/7/2013	4,491	4,682			0	-191
522	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013	2,527	2,601			0	-74
523	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013	2,022	1,982			0	40
524	X VERIZON COMMUNICATIONS	92343V104			3/26/2013		7/10/2013	3,045	2,973			0	72
525	X VERIZON COMMUNICATIONS	92343V104			3/26/2013		7/10/2013	2,030	1,958			0	72
526	X VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/23/2013	3,019	2,937			0	82
527	X VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/23/2013	2,516	2,177			0	339
528	X VERIZON COMMUNICATIONS	92343V104			6/22/2012		8/7/2013	814	501			0	66
529	X VERIZON COMMUNICATIONS	92343V104			6/22/2012		11/26/2013	814	828			0	-14
530	X VMWARE INC-CLASS A	928563402			7/29/2013		11/26/2013	4,070	4,130			0	-60
531	X VMWARE INC-CLASS A	928563402			7/19/2012		8/7/2013	1,735	1,374			0	361
532	X WELLS FARGO & COMPANY	949746101			3/7/2013		8/9/2013	1,087	911			0	176
533	X YAHOO INC	984332106			3/7/2013		8/9/2013	3,846	3,189			0	657
534	X YAHOO INC	984332106			2/7/2013		10/24/2013	2,426	1,617			0	870
535	X YAHOO INC	984332106			2/7/2013		10/24/2013	2,648	1,617			0	1,031
536	X YAHOO INC	984332106			11/5/2012		10/24/2013	3,641	1,911			0	1,730
537	X YUM! BRANDS INC	988498101			6/22/2012		8/7/2013	745	660			0	85
538	X AON PLC	G0408V102			6/22/2012		8/7/2013	1,370	928			0	442
539	X ACCENTURE PLC-CL A	G151C101			3/5/2013		6/5/2013	4,783	4,611			0	172
540	X ACCENTURE PLC-CL A	G151C101			6/22/2012		7/10/2013	6,682	5,145			0	225
541	X ACCENTURE PLC-CL A	G151C101			6/22/2012		8/7/2013	730	572			0	1,537
542	X ACCENTURE PLC-CL A	G151C101			6/22/2012		10/24/2013	4,407	3,430			0	158
543	X ACCENTURE PLC-CL A	G151C101			6/22/2012		10/24/2013	4,407	3,430			0	977

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss
									Cost or Other Basis	Valuation Method	
545	X	COVIDIEN PLC			7/2/2013		8/7/2013	634	579		55
546	X	G2554F113			7/2/2013		10/22/2013	641	579		62
547	X	G2554F113			1/3/2011		10/22/2013	3,844	2,538		1,306
548	X	G29183103			11/30/2012		4/24/2013	3,507	3,098		408
549	X	EATON CORP PLC			11/30/2012		8/7/2013	650	517		133
550	X	INGERSOLL-RAND PLC			6/22/2012		8/7/2013	1,217	781		436
551	X	INVESCO LTD			7/19/2012		8/7/2013	980	675		305
552	X	MALLINCKRODT PLC			1/3/2011		7/2/2013	1,870	1,445		425
553	X	MALLINCKRODT PLC			1/3/2011		7/22/2013	33	25		8
554	X	NXP SEMICONDUCTORS N V			6/22/2012		2/4/2013	3,852	2,654		1,198
555	X	NXP SEMICONDUCTORS N V			6/22/2012		3/4/2013	4,114	2,654		1,460
556	X	NXP SEMICONDUCTORS N V			6/22/2012		4/3/2013	9,065	6,738		2,327
557	X	VALERO ENERGY CORP NEW			11/9/2012		12/14/2012	4,996	4,451		545
558	X	VALERO ENERGY CORP NEW			11/9/2012		2/20/2013	4,064	2,671		1,393
559	X	ACTAVIS INC			6/22/2012		8/7/2013	542	283		259
560	X	ACTAVIS INC			6/22/2012		9/16/2013	5,332	2,756		2,576
561	X	ACTAVIS INC CORP ACTION			6/22/2012		10/1/2013	19,728	9,681		10,047
562	X	ADOBE SYSTEMS INC			3/22/2013		8/7/2013	947	859		88
563	X	ADOBE SYSTEMS INC			3/22/2013		10/24/2013	3,797	3,008		789
564	X	AIR PRODS & CHEMS INC			6/22/2012		4/24/2013	14,557	13,314		1,243
565	X	AT&T INC			12/26/2006		8/7/2013	355	351		4
566	X	ACTAVIS INC			6/22/2012		3/14/2013	4,567	3,534		1,033
567	X	AMAZON COM INC			6/22/2012		8/7/2013	900	664		236
568	X	APPLE INC			11/16/2012		2/20/2013	1,356	1,553		-197
569	X	APPLE INC			4/23/2010		2/20/2013	2,713	1,624		1,089
570	X	APPLE INC			4/23/2010		3/1/2013	2,588	1,624		964
571	X	APPLE INC			1/9/2009		3/1/2013	1,725	365		1,360

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

		17,164	1,004	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,004	1,004		
2	PY EXCISE TAX DUE	6,750			
3	ESTIMATED EXCISE TAX PAYMENTS	9,410			

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

		23,075	22,825	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE AG FILING FEE	250			250
2	BNY MELLON INVESTMENT MANAGEMENT FEE	22,825	22,825		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local							
		0	0	0	0	123,262	0	0	0	134,272	0
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	State/Local Obligation
1	SEE ATTACHED					123,262				134,272	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,532,715		2,151,040		3,165,286		3,244,171	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			597,369	727,804	660,985	773,757

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

1	2012 WASH SALE ADJ (CUSIP 15189T107) - CENTERPOINT ENERGY INC	1	74
2	2012 WASH SALE ADJ (CUSIP 111320107) - BROADCOM CORP CL A	2	62
3	2013 PENDING SALES ADJUSTMENT - CUSIP 928563402 - VMWARE INC-CLASS A	3	74
4	Total	4	210

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

1	See Attached Statement	1	
2	BASIS CHANGE ON DIVIDENDS TREATED AS ROC - CUSIP G47791101 - INGERSOLL-RAND PLC	2	147
3	Total	3	147

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

Long Term CG Distributions		Short Term CG Distributions		Amount	1,112,568													195,609		0		195,609	
				19,458																			
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	916,959	195,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions										Short Term CG Distributions										
Amount: 19,458										0										
		Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	195,609	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	195,609
253	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	12/25/2012	64		0	66	-2	0	0	0	0	0	0	0	0	2
254	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	12/25/2012	89		0	89	-1	0	0	0	0	0	0	0	0	-2
255	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	12/31/2012	57		0	59	-2	0	0	0	0	0	0	0	0	-2
256	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	12/31/2012	78		0	79	-1	0	0	0	0	0	0	0	0	-1
257	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	6/25/2013	317		0	320	-3	0	0	0	0	0	0	0	0	-3
258	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	7/25/2013	498		0	498	0	0	0	0	0	0	0	0	0	0
259	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	7/25/2013	302		0	305	-3	0	0	0	0	0	0	0	0	-3
260	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	8/25/2013	511		0	511	0	0	0	0	0	0	0	0	0	0
261	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	8/25/2013	310		0	313	-3	0	0	0	0	0	0	0	0	-3
262	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	9/25/2013	177		0	178	-1	0	0	0	0	0	0	0	0	-1
263	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	9/25/2013	108		0	109	-1	0	0	0	0	0	0	0	0	-1
264	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	10/25/2013	143		0	143	0	0	0	0	0	0	0	0	0	0
265	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	10/25/2013	87		0	88	-1	0	0	0	0	0	0	0	0	-1
266	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	11/25/2013	299		0	299	0	0	0	0	0	0	0	0	0	0
267	FNMA	POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	11/25/2013	181		0	183	-2	0	0	0	0	0	0	0	0	-2
268	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	12/25/2012	219		0	218	1	0	0	0	0	0	0	0	0	1
269	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	12/31/2012	232		0	231	1	0	0	0	0	0	0	0	0	1
270	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	2/25/2013	223		0	222	1	0	0	0	0	0	0	0	0	1
271	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	3/25/2013	200		0	189	11	0	0	0	0	0	0	0	0	11
272	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	4/25/2013	211		0	210	1	0	0	0	0	0	0	0	0	1
273	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	5/25/2013	202		0	201	1	0	0	0	0	0	0	0	0	1
274	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	6/25/2013	209		0	208	1	0	0	0	0	0	0	0	0	1
275	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	7/25/2013	180		0	179	1	0	0	0	0	0	0	0	0	1
276	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	8/25/2013	177		0	177	0	0	0	0	0	0	0	0	0	0
277	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	9/25/2013	150		0	150	0	0	0	0	0	0	0	0	0	0
278	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	10/25/2013	121		0	121	0	0	0	0	0	0	0	0	0	0
279	FNMA	POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	11/25/2013	111		0	110	1	0	0	0	0	0	0	0	0	1
280	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	12/25/2012	302		0	302	0	0	0	0	0	0	0	0	0	0
281	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	12/31/2012	304		0	303	1	0	0	0	0	0	0	0	0	1
282	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	12/31/2012	318		0	318	0	0	0	0	0	0	0	0	0	0
283	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	12/31/2012	214		0	214	0	0	0	0	0	0	0	0	0	0
284	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	2/25/2013	308		0	308	0	0	0	0	0	0	0	0	0	0
285	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	2/25/2013	208		0	208	0	0	0	0	0	0	0	0	0	0
286	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	3/25/2013	270		0	270	0	0	0	0	0	0	0	0	0	0
287	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	3/25/2013	162		0	162	0	0	0	0	0	0	0	0	0	0
288	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	4/25/2013	302		0	302	0	0	0	0	0	0	0	0	0	0
289	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	4/25/2013	204		0	203	1	0	0	0	0	0	0	0	0	1
290	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	5/25/2013	276		0	276	0	0	0	0	0	0	0	0	0	0
291	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	5/25/2013	186		0	186	0	0	0	0	0	0	0	0	0	0
292	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/11/2006	6/25/2013	245		0	245	0	0	0	0	0	0	0	0	0	0
293	FNMA	POOL # 725025 5% 3/1/34	31402CUB7		10/9/2007	6/25/2013	165		0	165	0	0	0	0	0	0	0	0	0	0
294	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	2/25/2013	84		0	87	-3	0	0	0	0	0	0	0	0	-3
295	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	2/25/2013	115		0	117	-2	0	0	0	0	0	0	0	0	-2
296	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	3/25/2013	58		0	61	-3	0	0	0	0	0	0	0	0	-3
297	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	3/25/2013	80		0	82	-2	0	0	0	0	0	0	0	0	-2
298	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	4/25/2013	82		0	85	-3	0	0	0	0	0	0	0	0	-3
299	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	4/25/2013	113		0	115	-2	0	0	0	0	0	0	0	0	-2
300	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	5/25/2013	79		0	82	-3	0	0	0	0	0	0	0	0	-3
301	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	5/25/2013	109		0	111	-2	0	0	0	0	0	0	0	0	-2
302	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	6/25/2013	103		0	107	-4	0	0	0	0	0	0	0	0	-4
303	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	6/25/2013	142		0	145	-3	0	0	0	0	0	0	0	0	-3
304	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	7/25/2013	63		0	65	-2	0	0	0	0	0	0	0	0	-2
305	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	7/25/2013	86		0	88	-2	0	0	0	0	0	0	0	0	-2
306	FNMA	POOL # 735487 6.5% 4/01/35	31402RCY3																	

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

Line	Long Term CG Distributions		Short Term CG Distributions	Description of Property Sold	18 433	
	18 433	0				
337	FNMA POOL # 725026 5.0% 301/134	31403C/167	CLUSIP #			
338	FNMA POOL # 725035 5.0% 301/134	31403C/167				
339	FNMA POOL # 725035 5.0% 301/134	31403C/167				
340	FNMA POOL # 725032 5.0% 301/134	31403C/167				
341	FNMA POOL # 725032 5.0% 301/134	31403C/167				
342	FNMA POOL # 725032 5.0% 301/134	31403C/167				
343	FNMA POOL # 725032 5.0% 301/134	31403C/167				
344	FNMA POOL # 725032 5.0% 301/134	31403C/167				
345	FNMA POOL # 725032 5.0% 301/134	31403C/167				
346	FNMA POOL # 725032 5.0% 301/134	31403C/167				
347	FNMA POOL # 725032 5.0% 301/134	31403C/167				
348	FNMA POOL # 725032 5.0% 301/134	31403C/167				
349	FNMA POOL # 725032 5.0% 301/134	31403C/167				
350	FNMA POOL # 725032 5.0% 301/134	31403C/167				
351	FNMA POOL # 725032 5.0% 301/134	31403C/167				
352	FNMA POOL # 725032 5.0% 301/134	31403C/167				
353	FNMA POOL # 725032 5.0% 301/134	31403C/167				
354	FNMA POOL # 725032 5.0% 301/134	31403C/167				
355	FNMA POOL # 725032 5.0% 301/134	31403C/167				
356	FNMA POOL # 725032 5.0% 301/134	31403C/167				
357	FNMA POOL # 725032 5.0% 301/134	31403C/167				
358	FNMA POOL # 725032 5.0% 301/134	31403C/167				
359	FNMA POOL # 725032 5.0% 301/134	31403C/167				
360	FNMA POOL # 725032 5.0% 301/134	31403C/167				
361	FNMA POOL # 725032 5.0% 301/134	31403C/167				
362	FNMA POOL # 725032 5.0% 301/134	31403C/167				
363	FNMA POOL # 725032 5.0% 301/134	31403C/167				
364	FNMA POOL # 725032 5.0% 301/134	31403C/167				
365	FNMA POOL # 725032 5.0% 301/134	31403C/167				
366	FNMA POOL # 725032 5.0% 301/134	31403C/167				
367	FNMA POOL # 725032 5.0% 301/134	31403C/167				
368	FNMA POOL # 725032 5.0% 301/134	31403C/167				
369	FNMA POOL # 725032 5.0% 301/134	31403C/167				
370	FNMA POOL # 725032 5.0% 301/134	31403C/167				
371	FNMA POOL # 725032 5.0% 301/134	31403C/167				
372	FNMA POOL # 725032 5.0% 301/134	31403C/167				
373	FNMA POOL # 725032 5.0% 301/134	31403C/167				
374	FNMA POOL # 725032 5.0% 301/134	31403C/167				
375	FNMA POOL # 725032 5.0% 301/134	31403C/167				
376	FNMA POOL # 725032 5.0% 301/134	31403C/167				
377	FNMA POOL # 725032 5.0% 301/134	31403C/167				
378	FNMA POOL # 725032 5.0% 301/134	31403C/167				
379	FNMA POOL # 725032 5.0% 301/134	31403C/167				
380	FNMA POOL # 725032 5.0% 301/134	31403C/167				
381	FNMA POOL # 725032 5.0% 301/134	31403C/167				
382	FNMA POOL # 725032 5.0% 301/134	31403C/167				
383	FNMA POOL # 725032 5.0% 301/134	31403C/167				
384	FNMA POOL # 725032 5.0% 301/134	31403C/167				
385	FNMA POOL # 725032 5.0% 301/134	31403C/167				
386	FNMA POOL # 725032 5.0% 301/134	31403C/167				
387	FNMA POOL # 725032 5.0% 301/134	31403C/167				
388	FNMA POOL # 725032 5.0% 301/134	31403C/167				
389	FNMA POOL # 725032 5.0% 301/134	31403C/167				
390	FNMA POOL # 725032 5.0% 301/134	31403C/167				
391	FNMA POOL # 725032 5.0% 301/134	31403C/167				
392	FNMA POOL # 725032 5.0% 301/134	31403C/167				
393	FNMA POOL # 725032 5.0% 301/134	31403C/167				
394	FNMA POOL # 725032 5.0% 301/134	31403C/167				
395	FNMA POOL # 725032 5.0% 301/134	31403C/167				
396	FNMA POOL # 725032 5.0% 301/134	31403C/167				
397	FNMA POOL # 725032 5.0% 301/134	31403C/167				
398	FNMA POOL # 725032 5.0% 301/134	31403C/167				
399	FNMA POOL # 725032 5.0% 301/134	31403C/167				
400	FNMA POOL # 725032 5.0% 301/134	31403C/167				
401	FNMA POOL # 725032 5.0% 301/134	31403C/167				
402	FNMA POOL # 725032 5.0% 301/134	31403C/167				
403	FNMA POOL # 725032 5.0% 301/134	31403C/167				
404	FNMA POOL # 725032 5.0% 301/134	31403C/167				
405	FNMA POOL # 725032 5.0% 301/134	31403C/167				
406	FNMA POOL # 725032 5.0% 301/134	31403C/167				
407	FNMA POOL # 725032 5.0% 301/134	31403C/167				
408	FNMA POOL # 725032 5.0% 301/134	31403C/167				
409	FNMA POOL # 725032 5.0% 301/134	31403C/167				
410	FNMA POOL # 725032 5.0% 301/134	31403C/167				
411	FNMA POOL # 725032 5.0% 301/134	31403C/167				
412	FNMA POOL # 725032 5.0% 301/134	31403C/167				
413	FNMA POOL # 725032 5.0% 301/134	31403C/167				
414	FNMA POOL # 725032 5.0% 301/134	31403C/167				
415	FNMA POOL # 725032 5.0% 301/134	31403C/167				
416	FNMA POOL # 725032 5.0% 301/134	31403C/167				
417	FNMA POOL # 725032 5.0% 301/134	31403C/167				
418	FNMA POOL # 725032 5.0% 301/134	31403C/167				
419	FNMA POOL # 725032 5.0% 301/134	31403C/167				
420	FNMA POOL # 725032 5.0% 301/134	31403C/167				

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 #										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	
421 HALLBURTON CO										406216101												3/22/2013		8/7/2013		455				0		397		58		0		0		963			
422 HALLBURTON CO										406216101												3/22/2013		8/7/2013		5,332				0		4,369		963		0		0		549			
423 HOME DEPOT INC										437076102												6/22/2012		8/7/2013		1,584				0		1,035		0		0		2,633					
424 HOME DEPOT INC										437076102												6/22/2012		8/7/2013		8,325				0		5,692		0		0		1,519					
425 HOME DEPOT INC										437076102												6/22/2012		8/7/2013		5,141				0		3,622		0		0		282					
426 HONEYWELL INTL INC										438516106												6/22/2012		8/7/2013		836				0		58		0		0		313					
427 INTERCONTINENTAL EXCHANGE INC										45865V100												1/17/2013		8/7/2013		1,099				0		766		0		0		366					
428 INTERNATIONAL BUSINESS MACHINES										459200101												9/28/2012		4/19/2013		4,196				0		4,562		-366		0		-492					
429 INTERNATIONAL BUSINESS MACHINES										459200101												3/13/2012		4/19/2013		4,387				0		4,879		-492		0		-492					
430 INTERNATIONAL BUSINESS MACHINES										459200101												4/3/2013		4/19/2013		3,815				0		4,271		-456		0		-456					
431 INTERNATIONAL BUSINESS MACHINES										459200101												6/22/2012		4/19/2013		15,450				0		15,694		-244		0		-244					
432 INTERNATIONAL BUSINESS MACHINES										459200101												6/22/2012		4/23/2013		576				0		581		-5		0		-5					
433 INTERNATIONAL BUSINESS MACHINES										459200101												1/9/2009		4/23/2013		5,185				0		2,306		2,879		0		2,879					
434 INTERNATIONAL BUSINESS MACHINES										459200101												1/9/2009		4/23/2013		5,453				0		2,391		3,062		0		3,062					
435 INTERNATIONAL BUSINESS MACHINES										459200101												1/9/2009		4/23/2013		379				0		171		208		0		208					
436 INTERNATIONAL BUSINESS MACHINES										459200101												1/9/2009		10/17/2013		10,279				0		5,039		5,240		0		5,240					
437 FNMA POOL # 845341 5 5% 10/1/36										31408AEN6												2/9/2007		4/23/2013		226				0		226		0		0		0		0			
438 FNMA POOL # 845341 5 5% 10/1/36										31408AEN6												2/9/2007		4/23/2013		438				0		438		0		0		0		0			
439 JP MORGAN CHASE & CO										46925H100												1/27/2009		8/7/2013		550				0		243		307		0		307					
440 JOHNSON CONTROLS INC										478366107												6/22/2012		8/7/2013		400				0		273		127		0		127					
441 LAS VEGAS SANDS CORP										517834107												6/22/2012		8/7/2013		564				0		446		118		0		118					
442 JULY ELLI & CO										532457108												8/10/2012		4/24/2013		5,073				0		3,927		1,146		0		1,146					
443 JULY ELLI & CO										532457108												8/10/2012		5/24/2013		18,459				0		15,707		3,752		0		3,752					
444 MARATHON OIL CORP										565849106												8/15/2012		2/20/2013		4,512				0		3,576		936		0		936					
445 MARATHON OIL CORP										565849106												8/15/2012		8/7/2013		1,049				0		825		224		0		224					
446 MEAD JOHNSON NUTRITION										592839106												6/22/2012		4/4/2013		14,376				0		16,385		-2,009		0		-2,009					
447 MONDELEZ INTERNATIONAL										609207105												10/1/2012		6/4/2013		10,597				0		9,850		747		0		747					
448 MONDELEZ INTERNATIONAL										609207105												6/22/2012		6/4/2013		294				0		253		41		0		41					
449 MONDELEZ INTERNATIONAL										609207105												6/22/2012		8/7/2013		633				0		507		126		0		126					
450 NATIONAL OILWELL VARCO INC										637011101												2/13/2013		8/7/2013		716				0		688		28		0		28					
451 NUCOR CORP										670346105												4/24/2013		8/7/2013		463				0		436		27		0		27					
452 OCCIDENTAL PETROLEUM CORP										674589105												12/12/2012		3/6/2013		5,715				0		5,357		358		0		358					
453 OCCIDENTAL PETROLEUM CORP										674589105												12/12/2012		8/7/2013		681				0		765		116		0		116					
454 OCWEN FINANCIAL CORP										675746309												7/31/2013		8/7/2013		501				0		477		24		0		24					
455 PNC FINANCIAL SERVICES GROUP										693475105												7/19/2012		7/25/2013		6,077				0		4,961		1,116		0		1,116					
456 PNC FINANCIAL SERVICES GROUP										693475105												6/22/2012		7/25/2013		2,279				0		1,781		496		0		496					
457 PNC FINANCIAL SERVICES GROUP										693475105												6/22/2012		7/26/2013		757				0		594		163		0		163					
458 PNC FINANCIAL SERVICES GROUP										693475105												6/22/2012		7/30/2013		4,537				0		3,561		976		0		976					
459 PNC FINANCIAL SERVICES GROUP										693475105												6/22/2012		7/31/2013		4,577				0		3,561		1,016		0		1,016					
460 PNC FINANCIAL SERVICES GROUP										693475105												6/22/2012		8/7/2013		759				0		584		165		0		165					
461 P V H CORP										693856100												7/2/2013		8/7/2013		781				0		762		19		0		19					
462 PERSICO INC										713448108												6/4/2013		8/7/2013		846				0		816		30		0		30					
463 PEIZER INC										717081103												12/26/2012		2/4/2013		3,952				0		3,773		179		0		179					
464 PEIZER INC										717081103												2/28/2007		2/4/2013		8,177				0		7,602		575		0		575					
465 PEIZER INC										717081103												10/3/2007		2/4/2013		3,952				0		3,645		307		0		307					
466 PEIZER INC										717081103												7/17/2009		2/4/2013		273				0		147		126		0		126					
467 PEIZER INC										717081103												7/17/2009		5/24/2013		7,254				0		3,670		3,584		0		3,584					
468 PHILIP MORRIS INTERNAT										718172109												1/9/2009		8/7/2013		585				0		294		291		0		291					
469 PLAINS EXPLORATION & PR-WI										726505100												9/21/2012		12/6/2012		8,265				0		428		454		0		454					
470 PLAINS EXPLORATION & PR-WI										726505100												6/22/2012		12/6/2012		1,305				0		7,541		724		0		724					
471 PLAINS EXPLORATION & PR-WI										726505100												6/22/2012		12/6/2012		15,269				0		10,686		4,583		0		4,583					
472 PROCTER & GAMBLE CO										742718109												6/22/2012		8/7/2013		816				0		600		216		0		216					
473 QUALCOMM INC										747525103												11/19/2012		2/4/2013		3,295				0		3,113		182		0		182					
474 QUALCOMM INC										747525103												6/22/2012		2/4/2013		1,318				0		1,112		206		0		206					
475 QUALCOMM INC										747525103												3/13/2013		3/13/2013		1,335				0		223		0		223							
476 QUALCOMM INC										747525103												1/6/2010		3/13/2013		4,006				0		2,883		1,113		0		1,113					
477 QUALCOMM INC										747525103												1/6/2010		4/17/2013		8,341				0		6,267		2,074		0		2,074					
478 QUALCOMM INC										747525103												1/6/2010		4/25/2013		624				0		482		142		0		142					
479 QUALCOMM INC										747525103												8/11/2010		4/25/2013		6,236				0		3,888		2,348		0		2,348					
480 QUALCOMM INC										747525103												8/11/2010		6/17/2013		2,476				0		1,555		921		0		921					
481 QUALCOMM INC										747525103												3/3/2010		6/17/2013		1,857				0		1,159		698		0		698					
482 QUALCOMM INC										747525103												3/3/2010		7/3/2013		8,534				0		5,407		3,127		0		3,127					
483 QUALCOMM INC										747525103												6/7/2013																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		19,458		0		1,112,588		0		0		916,959		195,609		0		0		195,609		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses														
505 DREYFUS PREM STRAT GBLB ST-I	86271F818		6/12/2009	4/23/2013	58,244			38,348	19,896				19,896														
506 DREYFUS PREM STRAT GBLB ST-I	86271F818		6/12/2009	8/7/2013	40,000			25,489	14,511				14,511														
507 DREYFUS PREM STRAT GBLB ST-I	86271F818		6/12/2009	11/13/2013	30,000			18,050	11,950				11,950														
508 TAIWAN SEMICONDUCTOR MFG CO AC	874039100		7/3/2013	8/7/2013	652			726	-74				-74														
509 TAIWAN SEMICONDUCTOR MFG CO AC	874039100		7/3/2013	9/20/2013	7,282			7,626	-344				-344														
510 TERADATA CORPORATION	88076W103		6/22/2012	3/1/2013	8,804			10,542	-1,738				-1,738														
511 TERADATA CORPORATION	88076W103		6/22/2012	3/5/2013	2,359			2,811	-452				-452														
512 TERADATA CORPORATION	88076W103		3/2/2011	3/5/2013	2,359			1,861	498				498														
513 TERADATA CORPORATION	88076W103		3/2/2011	3/7/2013	9,197			7,443	1,754				1,754														
514 TEVA PHARMACEUTICAL INDUS ADR	881624209		9/25/2012	8/7/2013	770			820	-50				-50														
515 THE TRAVELERS COMPANIES INC	89417E109		7/19/2012	6/7/2013	818			636	182				182														
516 US BANCORP	902973304		6/22/2012	1/17/2013	21,706			20,828	878				878														
517 UNION PAC CORP	907818108		6/22/2012	1/28/2013	7,972			6,841	1,131				1,131														
518 UNITED TECHNOLOGIES CORP	913017109		6/22/2012	8/7/2013	477			342	135				135														
519 VALERO ENERGY CORP-NEW	91813V100		6/22/2012	8/7/2013	1,263			904	359				359														
520 VALERO ENERGY CORP-NEW	91813V100		4/24/2013	6/7/2013	2,258			1,165	1,093				1,093														
521 VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	746			769	-23				-23														
522 VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	4,491			4,682	-191				-191														
523 VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	6/17/2013	2,527			2,601	-74				-74														
524 VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	7/10/2013	2,022			1,982	40				40														
525 VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	7/10/2013	3,045			2,973	72				72														
526 VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/10/2013	2,030			1,958	72				72														
527 VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/23/2013	3,019			2,177	82				82														
528 VERIZON COMMUNICATIONS INC	92343V104		6/22/2012	7/3/2013	2,518			2,177	339				339														
529 VMWARE INC-CLASS A	926593402		8/7/2013	8/7/2013	501			435	66				66														
530 VMWARE INC-CLASS A	926593402		6/22/2012	8/7/2013	814			828	-14				-14														
531 VMWARE INC-CLASS A	926593402		7/29/2013	11/26/2013	4,070			4,130	-60				-60														
532 WELLS FARGO & COMPANY	984332106		7/19/2012	8/7/2013	1,735			1,374	361				361														
533 YAHOO INC	984332106		3/7/2013	8/7/2013	1,087			911	176				176														
534 YAHOO INC	984332106		3/7/2013	8/9/2013	3,846			3,189	657				657														
535 YAHOO INC	984332106		2/7/2013	8/9/2013	3,296			2,426	870				870														
536 YAHOO INC	984332106		2/7/2013	10/24/2013	2,648			1,617	1,031				1,031														
537 YAHOO INC	984332106		11/5/2012	10/24/2013	3,641			1,911	1,730				1,730														
538 YUM! BRANDS INC	988498101		6/22/2012	8/7/2013	745			660	85				85														
539 AON PLC	G0408V102		6/22/2012	8/7/2013	1,370			928	442				442														
540 ACCENTURE PLC-CL A	G1151C101		3/5/2013	6/5/2013	4,783			4,611	172				172														
541 ACCENTURE PLC-CL A	G1151C101		6/22/2012	6/5/2013	797			572	225				225														
542 ACCENTURE PLC-CL A	G1151C101		6/22/2012	7/10/2013	6,682			5,145	1,537				1,537														
543 ACCENTURE PLC-CL A	G1151C101		6/22/2012	8/7/2013	730			572	158				158														
544 ACCENTURE PLC-CL A	G1151C101		6/22/2012	10/24/2013	4,407			3,430	977				977														
545 COVIDIEN PLC	G2554F113		7/2/2013	8/7/2013	634			579	55				55														
546 COVIDIEN PLC	G2554F113		7/2/2013	10/22/2013	641			579	62				62														
547 COVIDIEN PLC	G2554F113		1/3/2011	10/22/2013	3,844			2,538	1,306				1,306														
548 EATON CORP PLC	G28183103		11/30/2012	4/24/2013	3,507			3,099	408				408														
549 EATON CORP PLC	G28183103		6/22/2012	8/7/2013	650			517	133				133														
550 INGERSOLL-RAND PLC	G47791101		6/22/2012	8/7/2013	1,217			781	436				436														
551 INVESCO LTD	G48181108		7/19/2012	8/7/2013	980			675	305				305														
552 MALLINCKRODT PLC	G5785G107		1/3/2011	7/2/2013	1,870			1,445	425				425														
553 MALLINCKRODT PLC	G5785G107		1/3/2011	7/2/2013	33			25	8				8														
554 NXP SEMICONDUCTORS N V	N6596X109		6/22/2012	2/4/2013	3,852			2,654	1,188				1,188														
555 NXP SEMICONDUCTORS N V	N6596X109		6/22/2012	3/4/2013	4,114			2,654	1,460				1,460														
556 NXP SEMICONDUCTORS N V	N6596X109		6/22/2012	4/3/2013	9,065			6,738	2,327				2,327														
557 VALERO ENERGY CORP-NEW	91813V100		11/9/2012	12/14/2012	4,996			4,451	545				545														
558 VALERO ENERGY CORP-NEW	91813V100		11/9/2012	2/20/2013	4,064			2,671	1,393				1,393														
559 ACTIVIS INC	00507K103		6/22/2012	8/7/2013	542			283	259				259														
560 ACTIVIS INC	00507K103		6/22/2012	9/16/2013	5,332			2,756	2,576				2,576														
561 ACTIVIS INC CORP ACTION	00507K103		6/22/2012	10/16/2013	19,728			9,651	10,047				10,047														
562 ADORBE SYSTEMS INC	00724E101		3/2/2013	10/24/2013	947			859	88				88														
563 ADORBE SYSTEMS INC	00724E101		3/2/2013	10/24/2013	3,797			3,008	789				789														
564 AIR PRODS & CHEMS INC	009145106		6/22/2012	4/24/2013	14,557			13,314	1,243				1,243														
565 AT&T INC	00206R102		12/28/2008	8/7/2013	355			351	4				4														
566 ACTIVIS INC	00507K103		6/22/2012	3/14/2013	4,567			3,534	1,033				1,033														
567 AMAZON COM INC	03271K103		6/22/2012	8/7/2013	900			664	236				236														
568 APPLE INC	037831100		11/16/2012	2/20/2013	2,713			1,553	-197				-197														
569 APPLE INC	037831100		4/23/2010	2/20/2013	2,713			1,624	1,089				1,089														
570 APPLE INC	037831100		4/23/2010	3/7/2013	2,588			1,624	964				964														
571 APPLE INC	037831100		1/9/2009	3/7/2013	1,725			365	1,360				1,360														

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	4/9/2013	2	2,352
3 Second quarter estimated tax payment	5/9/2013	3	2,352
4 Third quarter estimated tax payment	8/9/2013	4	2,353
5 Fourth quarter estimated tax payment	11/8/2013	5	2,353
6 Other payments		6	
7 Total		7	9,410