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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation M V HAGGIN IN MEMORY OF J B A HAGGIN			A Employer identification number 13-6078494	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8188	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	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) ▶ \$ 24,250,079		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	518,126	513,903		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,332,043			
	b Gross sales price for all assets on line 6a 19,848,099				
	7 Capital gain net income (from Part IV, line 2)		3,332,043		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	3,850,169	3,845,946	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,029	70,817		47,212
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,785	4,374		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,074	3,324		750
	24 Total operating and administrative expenses. Add lines 13 through 23	143,888	78,515	0	47,962
	25 Contributions, gifts, grants paid	1,320,036			1,320,036
26 Total expenses and disbursements. Add lines 24 and 25	1,463,924	78,515	0	1,367,998	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,386,245				
b Net investment income (if negative, enter -0-)		3,767,431			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,210,533	1,817,101	1,817,101
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,780,120		
	c Investments—corporate bonds (attach schedule)	8,578,932		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		19,137,788	22,432,978
	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)	18,569,585	20,954,889	24,250,079
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	18,569,585	20,954,889	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	18,569,585	20,954,889	
	31 Total liabilities and net assets/fund balances (see instructions)	18,569,585	20,954,889	

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	18,569,585
2 Enter amount from Part I, line 27a	2	2,386,245
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,308
4 Add lines 1, 2, and 3	4	20,957,138
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,249
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,954,889

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,332,043
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))
2012	1,161,532	22,182,142	0.052363
2011	1,248,750	22,071,109	0.056578
2010	1,105,366	21,109,214	0.052364
2009	1,025,594	19,378,051	0.052926
2008	1,191,790	22,557,487	0.052833
2	Total of line 1, column (d)		2 0.267064
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 0.053413
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 23,077,397
5	Multiply line 4 by line 3		5 1,232,633
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 37,674
7	Add lines 5 and 6		7 1,270,307
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 1,367,998

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

1a	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		37,674
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		37,674
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		37,674
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,612	
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		9,612
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		28,062
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY AG REG # 00-29-65		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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) 922-8188 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870*
- 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	178,303	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-60,274	N/A	N/A

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions	
3 NONE	
.....	

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,767,874
b	Average of monthly cash balances	1b	2,660,955
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,428,829
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	23,428,829
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	351,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,077,397
6	Minimum investment return. Enter 5% of line 5	6	1,153,870

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	1,153,870
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,674
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,674
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,116,196
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,116,196
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	1,116,196

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	1,367,998
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,367,998
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	37,674
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,330,324

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,116,196
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			225,749	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,367,998				
a Applied to 2012, but not more than line 2a			225,749	
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 2013 distributable amount				1,116,196
e Remaining amount distributed out of corpus	26,053			
5 Excess distributions carryover applied to 2013 (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	26,053			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	26,053			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	26,053			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 1,320,036
b Approved for future payment NONE				
Total				3b NONE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► any

4/29/2014

▶ VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2010 cm

Date	
------	--

4/29/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no (412) 355-6000

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 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

ALICE LLOYD COLLEGE

Street

100 PURPOSE RD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

125,000

Name

UNIVERSITY OF KENTUCKY

Street

800 ROSE STREET

City

LEXINGTON

State

KY

Zip Code

40508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

675,776

Name

JAMES B HAGGIN MEMORIAL HOSPITAL

Street

464 LINDEN AVENUE

City

HARRODSBURG

State

KY

Zip Code

40330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

270,310

Name

CAMPBELLSVILLE UNIVERSITY

Street

1 UNIVERSITY DRIVE

City

CAMPBELLSVILLE

State

KY

Zip Code

42718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

BEREA COLLEGE

Street

101 CHESTNUT STREET

City

BEREA

State

KY

Zip Code

40403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

FRONTIER NURSING UNIVERSITY

Street

195 SCHOOL STREET

City

HYDEN

State

KY

Zip Code

41746

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

32,250

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 2 of 2

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

Recipient(s) paid during the year

Name

HOSPICE CARE PLUS

Street

208 KIDD DRIVE

City

BEREA

State

KY

Zip Code

40403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,700

Name

CENTRE COLLEGE

Street

600 W WALNUT STREET

City

DANVILLE

State

KY

Zip Code

40422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

UNION COLLEGE

Street

310 COLLEGE STREET

City

BARBOURVILLE

State

KY

Zip Code

40906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GEORGETOWN COLLEGE

Street

400 E COLLEGE STREET

City

GEORGETOWN

State

KY

Zip Code

40324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

UNIVERSITY OF THE CUMBERLANDS

Street

6178 COLLEGE STATION DRIVE

City

WILLIAMSBURG

State

KY

Zip Code

40769

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

MIDWAY COLLEGE

Street

512 E STEPHENS STREET

City

MIDWAY

State

KY

Zip Code

40347

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

14,000

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

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

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										19,848,099		18,516,058		3,332,043
0										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		7/25/2013	54	58					-4
2	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		8/25/2013	72	77					-5
3	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		9/25/2013	63	67					-4
4	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		10/25/2013	64	68					-4
5	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		11/25/2013	120	128					-8
6	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		12/23/2013	83	89					-6
7	X FNMA POOL # 982301 4.5%	31414CRW0			5/30/2013		1/23/2014	17	18					-1
8	X FNMA POOL # 989808 5.5%	31414HKV8			6/27/2013		7/25/2013	459	489					-40
9	X FNMA POOL # 989808 5.5%	31414HKV8			6/27/2013		8/25/2013	199	217					-18
10	X FNMA POOL # 989808 5.5%	31414HKV8			6/27/2013		9/25/2013	621	675					-54
11	X FNMA POOL # 989808 5.5%	31414HKV8			6/27/2013		10/25/2013	421	457					-36
12	X FNMA POOL # 989808 5.5%	31414HKV8			6/27/2013		11/25/2013	211	230					-19
13	X UNITED STATES TREAS 0.75	912828Q52			4/4/2013		5/31/2013	30,185	30,205					-20
14	X UNITED STATES TREAS 0.75	912828Q52			4/4/2013		7/10/2013	5,027	5,034					-7
15	X UNITED STATES TREAS 0.75	912828Q52			4/4/2013		7/12/2013	10,056	10,068					-12
16	X UNITED STATES TREAS 0.75	912828Q52			6/25/2013		7/16/2013	5,028	5,027					1
17	X UNITED STATES TREAS 0.75	912828Q52			6/25/2013		7/30/2013	95,512	95,520					-8
18	X U.S. TREASURY NOTE 0.875	912828RX0			4/4/2013		9/20/2013	5,005	5,078					-73
19	X U.S. TREASURY NOTE 0.875	912828RX0			4/4/2013		12/23/2013	95,267	96,485					-1,218
20	X U.S. TREASURY NOTE 0.25	912828R25			5/8/2013		8/27/2013	5,001	5,004					-3
21	X U.S. TREASURY NOTE 0.25	912828R25			5/8/2013		9/27/2013	15,002	15,011					-9
22	X U.S. TREASURY NOTE 0.25	912828R25			5/8/2013		8/29/2013	30,002	30,022					-20
23	X U.S. TREASURY NOTE 1.375	912828SH4			4/4/2013		4/10/2013	56,381	56,541					-160
24	X U.S. TREASURY NOTE 1.375	912828SH4			4/4/2013		7/11/2013	14,794	15,420					-626
25	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		8/15/2013	652	712					-60
26	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		8/15/2013	47	50					-3
27	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		9/15/2013	588	654					-66
28	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		10/15/2013	43	48					-5
29	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		10/15/2013	521	569					-48
30	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		11/15/2013	37	40					-3
31	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		11/15/2013	448	489					-41
32	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		12/15/2013	32	34					-2
33	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		12/15/2013	313	342					-29
34	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		1/15/2014	22	24					-2
35	X FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		1/15/2014	574	627					-53
36	X FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		5/15/2014	41	44					-3
37	X FHLMC GOLD A95828 4.5%	312944PM7			4/15/2013		6/15/2013	1,196	1,304					-108
38	X FHLMC GOLD A95828 4.5%	312944PM7			4/15/2013		7/15/2013	861	938					-77
39	X FHLMC GOLD A95828 4.5%	312944PM7			4/15/2013		7/15/2013	1,775	1,934					-159
40	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		7/25/2013	90	96					-6
41	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		8/25/2013	1,425	1,516					-91
42	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		9/25/2013	938	968					-30
43	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		10/25/2013	86	92					-6
44	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		11/25/2013	90	96					-6
45	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		12/25/2013	84	89					-5
46	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		1/23/2014	8,940	9,558					-618
47	X FNMA A05362 3.5% 12/	3138ML5Y6			4/8/2013		2/25/2014	77	82					-5
48	X FNMA AR8487 2.5% 3/0	3138WBMR4			4/8/2013		5/25/2013	404	422					-18
49	X FNMA AR8487 2.5% 3/0	3138WBMR4			4/8/2013		6/25/2013	391	408					-17
50	X FNMA AR8487 2.5% 3/0	3138WBMR4			4/8/2013		7/25/2013	511	534					-23
51	X FNMA POOL # 986608 5.5%	31414HKV8			6/27/2013		12/25/2013	199	216					-17
52	X FNMA POOL # 986608 5.5%	31414HKV8			6/27/2013		1/25/2014	20	22					-2
53	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			4/8/2013		5/25/2013	886	967					-81
54	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			4/8/2013		6/25/2013	1,902	2,077					-175
55	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			4/8/2013		7/25/2013	2,150	2,347					-197
56	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			6/27/2013		7/25/2013	87	73					-14
57	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			4/8/2013		8/25/2013	1,278	1,395					-117
58	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			6/27/2013		9/25/2013	40	43					-3
59	X FNMA POOL # 975268 5.5% 5/1	31414SBD0			4/8/2013		10/25/2013	907	990					-83
60	X COMMIT TO PUR FHLMC GO	02R022464			5/14/2013		6/12/2013	10,200	10,357					-157
61	X COMMIT TO PUR FHLMC SF	02R022472			6/12/2013		7/15/2013	9,975	10,180					-205
62	X COMMIT TO PUR FHLMC GO	02R030459			4/10/2013		4/29/2013	52,750	52,438					312
63	X COMMIT TO PUR FHLMC SF	02R030467			4/10/2013		6/12/2013	62,311	63,189					-858
64	X COMMIT TO PUR FHLMC GO	02R030475			6/12/2013		6/29/2013	51,188	51,812					-624
65	X COMMIT TO PUR FHLMC SF	02R030483			6/29/2013		8/1/2013	56,392	56,169					-223
66	X COMMIT TO PUR FHLMC GO	02R032879			6/11/2013		7/8/2013	79,675	82,000					-2,325
67	X U.S. TREASURY NOTE 0.375	912828SP6			4/18/2013		9/9/2013	10,008	10,027					-19
68	X U.S. TREASURY NOTE 0.375	912828SP6			4/18/2013		9/12/2013	5,004	5,014					-10

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		19,848,089		18,518,056		3,332,043	
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	FLHMC GOLD G04218 5.5%	3128MBA9		5/2/2013		10/15/2013	25	27					0	-2		
70	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		11/15/2013	74	80					0	-6		
71	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/2/2013		11/15/2013	18	20					0	-2		
72	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		12/15/2013	80	87					0	-7		
73	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/2/2013		12/15/2013	20	22					0	-2		
74	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		1/15/2014	69	75					0	-6		
75	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/2/2013		1/15/2014	17	18					0	-1		
76	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		5/15/2013	1,001	1,088					0	-86		
77	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		6/15/2013	843	914					0	-71		
78	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/15/2013		7/15/2013	47	51					0	-4		
79	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		7/15/2013	645	699					0	-54		
80	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/15/2013		7/15/2013	36	39					0	-3		
81	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		7/15/2013	77	83					0	-6		
82	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		8/15/2013	1,097	1,195					0	-88		
83	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		8/15/2013	48	51					0	-3		
84	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		9/15/2013	898	979					0	-81		
85	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		9/15/2013	39	42					0	-3		
86	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		10/15/2013	931	1,014					0	-83		
87	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		10/15/2013	40	43					0	-3		
88	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		11/15/2013	1,013	1,104					0	-91		
89	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		11/15/2013	44	47					0	-3		
90	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		12/15/2013	1,052	1,148					0	-94		
91	X	FLHMC GOLD A95828 4.5%	312944PM7		6/10/2013		12/15/2013	46	49					0	-3		
92	X	FLHMC GOLD A95828 4.5%	312944PM7		4/15/2013		12/30/2013	11,563	11,915					0	-352		
93	X	FNMA POOL # AH3519 4.0%	3138A44D4		9/27/2013		7/25/2013	65	68					0	-3		
94	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		8/25/2013	497	532					0	-35		
95	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		8/25/2013	50	52					0	-2		
96	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		9/25/2013	635	679					0	-44		
97	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		9/25/2013	63	68					0	-3		
98	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		10/25/2013	196	212					0	-14		
99	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		10/25/2013	20	21					0	-1		
100	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		11/25/2013	52	55					0	-3		
101	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		11/25/2013	5	5					0	0		
102	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		12/25/2013	51	55					0	-4		
103	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		8/25/2013	820	856					0	-36		
104	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		9/25/2013	529	552					0	-23		
105	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		10/25/2013	579	604					0	-25		
106	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		11/25/2013	1,156	1,206					0	-50		
107	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		12/25/2013	378	393					0	-17		
108	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		12/30/2013	9,218	9,724					0	-506		
109	X	FNMA AR8487 2.5% 3/0	3138W6MR4		4/9/2013		1/25/2014	568	583					0	-15		
110	X	FNMA AR8487 2.5% 6/0	3138W6RS7		7/8/2013		8/25/2013	650	649					0	1		
111	X	APPLE INC	037833100		2/28/2006		7/19/2013	149,532	23,994					0	125,538		
112	X	APPLE INC	037833100		3/31/2008		7/19/2013	247,796	36,418					0	211,378		
113	X	B B & T CORPORATION	054937107		4/27/2011		7/19/2013	115,570	88,980					0	26,590		
114	X	B B & T CORPORATION	054937107		6/20/2011		7/19/2013	52,137	39,480					0	12,657		
115	X	BNY MELLON CORP BOND-M	05569M568		3/20/2013		7/8/2013	95,926	100,000					0	-4,074		
116	X	BNY MELLON INTERNAT APP	05569M568		12/24/1999		3/20/2013	28,734	39,148					0	-10,414		
117	X	BNY MELLON INTERNAT APP	05569M568		2/8/2000		3/20/2013	8,144	11,351					0	-3,207		
118	X	BNY MELLON INTERNAT APP	05569M568		2/8/2000		3/20/2013	10,084	14,055					0	-3,971		
119	X	BNY MELLON INTERNAT APP	05569M568		7/24/2000		3/20/2013	12,120	14,896					0	-2,776		
120	X	BNY MELLON INTERNAT APP	05569M568		12/21/2000		3/20/2013	3,422	4,206					0	-784		
121	X	BNY MELLON INTERNAT APP	05569M568		12/21/2000		3/20/2013	37,983	37,983					0	0		
122	X	BNY MELLON INTERNAT APP	05569M568		9/4/1998		3/20/2013	149,513	138,059					0	11,454		
123	X	BNY MELLON INTERNAT APP	05569M568		9/4/1998		7/8/2013	68,859	61,941					0	4,918		
124	X	BNY MELLON INTERNAT APP	05569M568		8/28/1997		7/8/2013	123,141	111,947					0	11,194		
125	X	BNY MELLON SC MULT-STR	05569M808		9/4/1998		7/9/2013	509,304	300,000					0	209,304		
126	X	BNY MELLON SC MULT-STR	05569M808		3/20/2013		7/9/2013	109,903	100,000					0	9,903		
127	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		8/15/2013	678	736					0	-58		
128	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/15/2013		9/15/2013	38	41					0	-3		
129	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		9/15/2013	574	623					0	-49		
130	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/15/2013		9/15/2013	32	34					0	-2		
131	X	FLHMC GOLD G04218 5.5%	3128MBA9		8/29/2013		9/15/2013	32	34					0	-2		
132	X	FLHMC GOLD G04218 5.5%	3128MBA9		8/29/2013		9/15/2013	96	103					0	-7		
133	X	FLHMC GOLD G04218 5.5%	3128MBA9		4/9/2013		10/15/2013	350	379					0	-29		
134	X	FLHMC GOLD G04218 5.5%	3128MBA9		5/15/2013		10/15/2013	19	21					0	-2		
135	X	FLHMC GOLD G04218 5.5%	3128MBA9		8/29/2013		10/15/2013	19	21					0	-2		
136	X	FLHMC GOLD G04218 5.5%	3128MBA9		8/29/2013		10/15/2013	58	63					0	-5		

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
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 Improve- ments	Depreciation	Adjustments	Net Gain or Loss					
137	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		12/25/2013	5	5					0					
138	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		12/30/2013	5,906	6,136					0					
139	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		1/25/2014	294	314					-20					
140	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		1/25/2014	37	38					0					
141	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		5/25/2013	1,188	1,289					-101					
142	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		6/25/2013	488	527					-41					
143	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		7/25/2013	1,252	1,358					-106					
144	X	BNY MELLON BOND FUND-M	05569M830		1/31/1987		3/20/2013	78,942	81,319					-4,377					
145	X	BNY MELLON BOND FUND-M	05569M830		9/30/1993		3/20/2013	123,058	125,993					-2,935					
146	X	BNY MELLON BOND FUND-M	05569M830		9/30/1993		4/4/2013	460,513	469,410					-8,897					
147	X	BNY MELLON BOND FUND-M	05569M830		12/22/1998		4/4/2013	25,568	25,497					71					
148	X	BNY MELLON BOND FUND-M	05569M830		12/22/1998		4/4/2013	70,943	70,746					197					
149	X	BNY MELLON BOND FUND-M	05569M830		12/17/2012		4/4/2013	67,564	67,415					149					
150	X	BNY MELLON BOND FUND-M	05569M830		9/30/1991		4/4/2013	375,412	373,483					1,929					
151	X	BNY MELLON BOND FUND-M	05569M830		9/30/1991		4/10/2013	46,667	46,485					172					
152	X	BNY MELLON BOND FUND-M	05569M830		12/15/2011		4/10/2013	17,617	17,279					338					
153	X	BNY MELLON BOND FUND-M	05569M830		5/31/1985		4/10/2013	435,716	428,370					7,346					
154	X	BNY MELLON BOND FUND-M	05569M830		5/31/1985		4/12/2013	611,030	596,183					14,867					
155	X	BNY MELLON BOND FUND-M	05569M830		8/31/1985		4/12/2013	388,970	379,002					9,968					
156	X	BNY MELLON BOND FUND-M	05569M830		8/31/1985		4/15/2013	192,676	187,600					5,076					
157	X	AMAZON COM INC	023135108		6/12/2011		7/19/2013	27,738	17,707					10,029					
158	X	BNY MELLON BOND FUND-M	05569M830		12/19/2003		4/15/2013	126,844	123,117					3,727					
159	X	BNY MELLON BOND FUND-M	05569M830		5/31/1995		4/15/2013	180,480	174,171					6,309					
160	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		6/27/2013		9/25/2013	28	31					-3					
161	X	FLHMC GOLD G04219 5.5%	3128M6A02		9/10/2013		10/15/2013	19	21					-2					
162	X	FLHMC GOLD G04219 5.5%	3128M6A02		4/9/2013		11/15/2013	431	488					-37					
163	X	FLHMC GOLD G04219 5.5%	3128M6A02		5/15/2013		11/15/2013	24	26					-2					
164	X	FLHMC GOLD G04219 5.5%	3128M6A02		8/29/2013		11/15/2013	24	26					-2					
165	X	FLHMC GOLD G04219 5.5%	3128M6A02		8/29/2013		11/15/2013	72	78					-6					
166	X	FLHMC GOLD G04219 5.5%	3128M6A02		9/10/2013		11/15/2013	24	26					-2					
167	X	FLHMC GOLD G04219 5.5%	3128M6A02		4/9/2013		12/15/2013	332	361					-29					
168	X	FLHMC GOLD G04219 5.5%	3128M6A02		5/15/2013		12/15/2013	18	20					-2					
169	X	FLHMC GOLD G04219 5.5%	3128M6A02		8/29/2013		12/15/2013	18	20					-2					
170	X	FLHMC GOLD G04219 5.5%	3128M6A02		8/29/2013		12/15/2013	55	60					-5					
171	X	FLHMC GOLD G04219 5.5%	3128M6A02		9/10/2013		12/15/2013	18	20					-2					
172	X	FLHMC GOLD G04219 5.5%	3128M6A02		11/28/2013		12/15/2013	55	60					-5					
173	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		8/25/2013	417	452					-35					
174	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		9/25/2013	558	605					-47					
175	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		10/25/2013	71	77					-6					
176	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		6/29/2013		10/25/2013	5	6					-1					
177	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		11/25/2013	432	469					-37					
178	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		8/29/2013		11/25/2013	33	36					-3					
179	X	FNMA POOL # AH4794 5% 2/11	3138A6K64		4/9/2013		12/25/2013	568	617					-48					
180	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		4/9/2013		10/25/2013	358	391					-33					
181	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		6/27/2013		10/25/2013	11	12					-1					
182	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		4/9/2013		11/25/2013	551	602					-51					
183	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		6/27/2013		11/25/2013	17	19					-2					
184	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		4/9/2013		12/25/2013	767	838					-71					
185	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		6/27/2013		12/25/2013	24	26					-2					
186	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		4/9/2013		12/30/2013	22,114	22,665					-551					
187	X	FNMA POOL # 975288 5.5% 5/1	31414S6D0		6/27/2013		12/30/2013	691	705					-14					
188	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		6/25/2013	470	495					-25					
189	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		7/25/2013	455	480					-25					
190	X	FNMA POOL # MA1200 3.0%	31418AKN7		6/27/2013		7/25/2013	57	57					0					
191	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		8/25/2013	333	350					-17					
192	X	FNMA POOL # MA1200 3.0%	31418AKN7		6/27/2013		8/25/2013	42	41					1					
193	X	FNMA POOL # MA1200 3.0%	31418AKN7		7/1/2013		8/25/2013	125	124					1					
194	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		9/25/2013	287	302					-15					
195	X	FNMA POOL # MA1200 3.0%	31418AKN7		6/27/2013		9/25/2013	36	36					0					
196	X	FNMA POOL # MA1200 3.0%	31418AKN7		7/1/2013		9/25/2013	108	107					1					
197	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		10/25/2013	215	227					-12					
198	X	FLHMC GOLD G04219 5.5%	3128M6A02		4/9/2013		11/15/2014	417	453					-36					
199	X	FLHMC GOLD G04219 5.5%	3128M6A02		5/15/2013		11/15/2014	23	25					-2					
200	X	FLHMC GOLD G04219 5.5%	3128M6A02		8/29/2013		11/15/2014	23	25					-2					
201	X	U.S. TREASURY NOTE 0.375	912828SP6		4/16/2013		9/23/2013	70,134	70,192					-58					
202	X	U.S. TREASURY NOTE 0.375	912828SP6		4/16/2013		11/14/2013	5,012	5,014					-2					
203	X	U.S. TREASURY NOTE 0.375	912828SP6		4/16/2013		12/20/2013	10,021	10,021					-6					
204	X	U.S. TREASURY NIB 0.75%	912828TB6		4/16/2013		4/17/2013	80,687	80,641					46					

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										123,045				
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	U.S. TREASURY NOTE 0.25%			4/4/2013		12/23/2013	49,971	49,979				0	-8
206	X	UNITED STATES TREAS 0.25%			5/6/2013		12/23/2013	49,955	49,979				0	-24
207	X	U.S. TREASURY NOTE 0.625%			4/16/2013		12/23/2013	98,070	100,078				0	-2,008
208	X	UNITED STATES TREAS 0.37%			4/16/2013		12/23/2013	49,931	50,069				0	-138
209	X	TSV INFL X NIB 0.125% 4/15/1			4/17/2013		12/23/2013	36,114	38,155				0	-2,041
210	X	U.S. TREASURY NOTE 1.75%			6/25/2013		9/11/2013	31,515	32,438				0	-923
211	X	FNMA POOL # AH4784 5% 2/11			8/29/2013		12/25/2013	44	47				0	-3
212	X	FNMA POOL # AH4784 5% 2/11			4/9/2013		12/25/2013	1,692	1,836				0	-144
213	X	FNMA POOL # AH4784 5% 2/11			8/29/2013		12/25/2013	130	141				0	-11
214	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	1,874	1,950				0	-116
215	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	1,151	1,222				0	-71
216	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	938	996				0	-58
217	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	1,163	1,235				0	-72
218	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	821	872				0	-51
219	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	248	263				0	-15
220	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	429	455				0	-26
221	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	239	254				0	-15
222	X	FNMA POOL # AH4784 5% 2/11			4/10/2013		12/25/2013	344	368				0	-22
223	X	FNMA POOL # AH4784 5% 2/11			7/30/2013		8/25/2013	308	323				0	-15
224	X	FNMA POOL # AH4784 5% 2/11			4/15/2013		11/15/2014	447	487				0	-40
225	X	FNMA POOL # AH4784 5% 2/11			6/10/2013		11/15/2014	22	24				0	-2
226	X	FNMA POOL # AH4784 5% 2/11			7/19/2013		8/15/2013	69	68				0	1
227	X	FNMA POOL # AH4784 5% 2/11			7/19/2013		8/15/2013	183	183				0	0
228	X	FNMA POOL # AH4784 5% 2/11			7/15/2013		9/15/2013	71	71				0	0
229	X	FNMA POOL # AH4784 5% 2/11			7/30/2013		9/15/2013	190	190				0	0
230	X	FNMA POOL # AH4784 5% 2/11			8/27/2013		9/15/2013	24	24				0	0
231	X	FNMA POOL # AH4784 5% 2/11			7/8/2013		9/25/2013	81	81				0	0
232	X	FNMA POOL # AH4784 5% 2/11			7/8/2013		10/25/2013	452	452				0	0
233	X	FNMA POOL # AH4784 5% 2/11			9/8/2013		10/25/2013	45	45				0	0
234	X	FNMA POOL # AH4784 5% 2/11			9/8/2013		11/25/2013	77	77				0	0
235	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		11/25/2013	8	8				0	0
236	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		11/25/2013	8	8				0	0
237	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		11/25/2013	80	80				0	0
238	X	FNMA POOL # AH4784 5% 2/11			7/8/2013		12/25/2013	8	8				0	0
239	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		12/25/2013	8	8				0	0
240	X	FNMA POOL # AH4784 5% 2/11			7/8/2013		12/30/2013	9,667	9,712				0	-45
241	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		1/25/2014	64	64				0	0
242	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		1/25/2014	8	8				0	0
243	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		1/25/2014	8	8				0	0
244	X	FNMA POOL # AH4784 5% 2/11			9/9/2013		1/25/2014	8	8				0	0
245	X	FNMA POOL # AH4784 5% 2/11			5/6/2013		8/25/2013	201	209				0	-8
246	X	FNMA POOL # AH4784 5% 2/11			5/6/2013		7/25/2013	74	76				0	-2
247	X	FNMA POOL # AH4784 5% 2/11			6/27/2013		10/25/2013	27	27				0	1
248	X	FNMA POOL # AH4784 5% 2/11			7/11/2013		10/25/2013	81	80				0	-1
249	X	FNMA POOL # AH4784 5% 2/11			5/3/2013		11/25/2013	230	242				0	-12
250	X	FNMA POOL # AH4784 5% 2/11			6/27/2013		11/25/2013	29	29				0	0
251	X	FNMA POOL # AH4784 5% 2/11			7/11/2013		11/25/2013	86	86				0	0
252	X	FNMA POOL # AH4784 5% 2/11			5/9/2013		12/25/2013	246	259				0	-13
253	X	FNMA POOL # AH4784 5% 2/11			6/27/2013		12/25/2013	31	31				0	0
254	X	FNMA POOL # AH4784 5% 2/11			7/11/2013		12/25/2013	92	92				0	0
255	X	FNMA POOL # AH4784 5% 2/11			5/3/2013		12/30/2013	4,440	4,702				0	-262
256	X	FNMA POOL # AH4784 5% 2/11			5/3/2013		1/25/2014	205	216				0	-11
257	X	FNMA POOL # AH4784 5% 2/11			6/27/2013		1/25/2014	29	29				0	0
258	X	FNMA POOL # AH4784 5% 2/11			7/11/2013		1/25/2014	88	88				0	0
259	X	FNMA POOL # AH4784 5% 2/11			4/9/2013		6/25/2013	227	249				0	-22
260	X	FNMA POOL # AH4784 5% 2/11			5/16/2013		6/25/2013	113	124				0	-11
261	X	FNMA POOL # AH4784 5% 2/11			6/18/2013		9/20/2013	9,974	10,004				0	-30
262	X	FNMA POOL # AH4784 5% 2/11			8/13/2013		9/20/2013	9,974	9,988				0	6
263	X	FNMA POOL # AH4784 5% 2/11			7/25/2013		9/20/2013	9,997	9,997				0	0
264	X	FNMA POOL # AH4784 5% 2/11			8/19/2013		9/20/2013	9,989	9,989				0	0
265	X	FNMA POOL # AH4784 5% 2/11			8/22/2013		9/20/2013	9,999	9,999				0	0
266	X	FNMA POOL # AH4784 5% 2/11			3/4/2004		7/19/2013	55,497	54,574				0	90,933
267	X	FNMA POOL # AH4784 5% 2/11			10/19/2009		12/19/2013	26,039	13,583				0	12,456
268	X	FNMA POOL # AH4784 5% 2/11			10/19/2009		12/19/2013	20,786	8,150				0	12,725
269	X	FNMA POOL # AH4784 5% 2/11			7/19/2013		12/12/2013	20,786	8,150				0	12,646
270	X	FNMA POOL # AH4784 5% 2/11			11/2/2007		7/23/2013	12,579	12,531				0	46
271	X	FNMA POOL # AH4784 5% 2/11			11/2/2007		7/23/2013	11,070	7,672				0	3,398
272	X	FNMA POOL # AH4784 5% 2/11												

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															123,045	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
273	X VERIZON COMMUNICATIONS	92343VALB			4/9/2013		9/10/2013	27,192	29,605					-2,413		
274	X VERIZON COMMUNICATIONS	92343VALB			4/9/2013		9/12/2013	16,680	17,763					-1,083		
275	X VMWARE INC-CLASS A	928563402			7/29/2013		11/26/2013	21,183	21,474					-311		
276	X VMWARE 2013-C13 A4	92837UAD0			4/17/2013		9/16/2013	46,758	51,499					-4,741		
277	X YAHOO INC	984332106			7/19/2013		8/9/2013	31,041	33,355					-2,314		
278	X YAHOO INC	984332106			7/19/2013		10/24/2013	28,138	25,090					3,048		
279	X FLHMC GOLD J24895	31307DGC4			7/15/2013		10/15/2013	422	158					0		
280	X FLHMC GOLD J24895	31307DGC4			7/30/2013		10/15/2013	422	422					0		
281	X FLHMC GOLD J24895	31307DGC4			8/27/2013		11/15/2013	53	52					-1		
282	X FLHMC GOLD J24895	31307DGC4			7/15/2013		11/15/2013	108	108					0		
283	X FLHMC GOLD J24895	31307DGC4			7/30/2013		11/15/2013	289	288					1		
284	X FLHMC GOLD J24895	31307DGC4			8/27/2013		11/15/2013	36	36					0		
285	X FLHMC GOLD J24895	31307DGC4			8/27/2013		7/25/2013	8	8					0		
286	X FLHMC GOLD J24895	31307DGC4			5/6/2013		8/25/2013	82	85					-3		
287	X FLHMC GOLD J24895	31307DGC4			9/6/2013		9/25/2013	9	9					0		
288	X FLHMC GOLD J24895	31307DGC4			5/6/2013		9/25/2013	76	79					-3		
289	X FLHMC GOLD J24895	31307DGC4			9/27/2013		9/25/2013	8	8					0		
290	X FLHMC GOLD J24895	31307DGC4			5/6/2013		10/25/2013	75	79					-4		
291	X FLHMC GOLD J24895	31307DGC4			8/27/2013		10/25/2013	8	8					0		
292	X FLHMC GOLD J24895	31307DGC4			5/6/2013		11/25/2013	77	80					-3		
293	X FLHMC GOLD J24895	31307DGC4			8/27/2013		11/25/2013	9	8					1		
294	X FLHMC GOLD J24895	31307DGC4			5/6/2013		12/25/2013	79	83					-4		
295	X FLHMC GOLD J24895	31307DGC4			9/27/2013		12/25/2013	9	9					0		
296	X FLHMC GOLD J24895	31307DGC4			5/6/2013		12/30/2013	9,350	10,229					-879		
297	X FLHMC GOLD J24895	31307DGC4			5/6/2013		1/25/2014	62	64					-2		
298	X FLHMC GOLD J24895	31307DGC4			8/27/2013		1/25/2014	9	9					0		
299	X FLHMC GOLD J24895	31307DGC4			5/6/2013		6/25/2013	184	192					-8		
300	X FLHMC GOLD J24895	31307DGC4			5/6/2013		7/25/2013	93	97					-4		
301	X FLHMC GOLD J24895	31307DGC4			5/6/2013		8/25/2013	97	101					-4		
302	X FLHMC GOLD J24895	31307DGC4			5/6/2013		9/25/2013	311	324					-13		
303	X FLHMC GOLD J24895	31307DGC4			4/9/2013		7/25/2013	209	230					-21		
304	X FLHMC GOLD J24895	31307DGC4			5/19/2013		7/25/2013	105	115					-10		
305	X FLHMC GOLD J24895	31307DGC4			4/9/2013		8/25/2013	231	254					-23		
306	X FLHMC GOLD J24895	31307DGC4			5/19/2013		8/25/2013	116	127					-11		
307	X FLHMC GOLD J24895	31307DGC4			4/9/2013		9/23/2013	3,624	3,842					-218		
308	X FLHMC GOLD J24895	31307DGC4			5/19/2013		9/23/2013	1,663	1,666					-3		
309	X FLHMC GOLD J24895	31307DGC4			4/9/2013		9/25/2013	207	227					-20		
310	X FLHMC GOLD J24895	31307DGC4			5/19/2013		9/25/2013	103	113					-10		
311	X FLHMC GOLD J24895	31307DGC4			5/19/2013		10/25/2013	228	250					-22		
312	X FLHMC GOLD J24895	31307DGC4			8/22/2008		7/19/2013	9,937	15,761					-5,824		
313	X FLHMC GOLD J24895	31307DGC4			8/27/2013		7/15/2013	204	218					-14		
314	X FLHMC GOLD J24895	31307DGC4			9/27/2013		8/15/2013	272	291					-19		
315	X FLHMC GOLD J24895	31307DGC4			9/27/2013		9/15/2013	121	121					-7		
316	X FLHMC GOLD J24895	31307DGC4			9/27/2013		10/15/2013	178	190					-12		
317	X FLHMC GOLD J24895	31307DGC4			9/27/2013		11/15/2013	113	121					-8		
318	X FLHMC GOLD J24895	31307DGC4			9/27/2013		12/15/2013	88	94					-6		
319	X FLHMC GOLD J24895	31307DGC4			9/27/2013		1/15/2014	69	73					-4		
320	X FLHMC GOLD J24895	31307DGC4			4/8/1980		7/19/2013	69,780	2,684					67,096		
321	X FLHMC GOLD J24895	31307DGC4			11/17/2011		7/19/2013	3,600	2,652					948		
322	X FLHMC GOLD J24895	31307DGC4			2/23/2009		7/19/2013	22,326	8,751					13,569		
323	X FLHMC GOLD J24895	31307DGC4			12/19/2013		12/19/2013	3,942	0					3,942		
324	X FLHMC GOLD J24895	31307DGC4			2/21/2012		12/3/2013	28,491	15,124					11,367		
325	X FLHMC GOLD J24895	31307DGC4			7/19/2013		12/3/2013	1,432	1,249					183		
326	X FLHMC GOLD J24895	31307DGC4			1/11/2011		7/19/2013	35,035	25,505					9,530		
327	X FLHMC GOLD J24895	31307DGC4			7/2/2012		7/19/2013	18,751	15,273					3,478		
328	X FLHMC GOLD J24895	31307DGC4			5/20/2005		7/19/2013	36,753	11,207					25,546		
329	X FLHMC GOLD J24895	31307DGC4			1/17/2013		7/19/2014	70	76					-6		
330	X FLHMC GOLD J24895	31307DGC4			4/5/2013		5/15/2013	698	757					-59		
331	X FLHMC GOLD J24895	31307DGC4			4/5/2013		6/15/2013	600	651					-51		
332	X FLHMC GOLD J24895	31307DGC4			7/15/2013		12/11/2013	14,459	14,488					-29		
333	X FLHMC GOLD J24895	31307DGC4			7/30/2013		12/11/2013	38,558	38,621					-63		
334	X FLHMC GOLD J24895	31307DGC4			8/27/2013		12/11/2013	4,820	4,807					13		
335	X FLHMC GOLD J24895	31307DGC4			7/15/2013		12/15/2013	83	83					0		
336	X FLHMC GOLD J24895	31307DGC4			7/30/2013		12/15/2013	222	221					1		
337	X FLHMC GOLD J24895	31307DGC4			8/27/2013		12/15/2013	28	28					0		
338	X FLHMC GOLD J24895	31307DGC4			4/9/2013		5/15/2013	1,177	1,263					-86		
339	X FLHMC GOLD J24895	31307DGC4			4/9/2013		7/15/2013	1,008	1,082					-74		
340	X FLHMC GOLD J24895	31307DGC4			4/9/2013		7/15/2013	507	543					-36		
Totals								19,848,039	0	0	0	18,516,056	0	3,332,043		

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										19,848,099		18,518,056		3,332,043	
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	X	FLHMC GOLD 003517	4.5%		4/9/2013		8/15/2013	746	800					-54	
342	X	FLHMC GOLD 003517	4.5%		7/12/2013		8/15/2013	249	282					-33	
343	X	FLHMC GOLD 003517	4.5%		4/9/2013		9/15/2013	307	330					-23	
344	X	FLHMC GOLD 003517	4.5%		7/12/2013		10/15/2013	102	108					-6	
345	X	FLHMC GOLD 003517	4.5%		4/9/2013		10/15/2013	366	393					-27	
346	X	FLHMC GOLD 003517	4.5%		7/12/2013		10/15/2013	122	129					-7	
347	X	FLHMC GOLD 003517	4.5%		4/9/2013		11/15/2013	249	287					-18	
348	X	FLHMC GOLD 003517	4.5%		7/12/2013		11/15/2013	83	88					-5	
349	X	FLHMC GOLD 003517	4.5%		4/9/2013		12/15/2013	302	324					-22	
350	X	FLHMC GOLD 003517	4.5%		7/12/2013		12/15/2013	101	106					-5	
351	X	FLHMC GOLD 003517	4.5%		4/9/2013		1/15/2014	250	288					-18	
352	X	FLHMC GOLD 003517	4.5%		7/12/2013		1/15/2014	83	88					-5	
353	X	FLHMC GOLD 003517	4.5%		4/24/2013		5/15/2013	355	388					-33	
354	X	FLHMC GOLD 003517	4.5%		4/24/2013		6/15/2013	381	417					-36	
355	X	FLHMC GOLD 003517	4.5%		4/24/2013		7/15/2013	1,708	1,868					-160	
356	X	FLHMC GOLD 003517	4.5%		7/30/2013		8/25/2013	620	681					-41	
357	X	FLHMC GOLD 003517	4.5%		7/30/2013		9/25/2013	245	257					-12	
358	X	FLHMC GOLD 003517	4.5%		7/30/2013		9/25/2013	653	685					-32	
359	X	FLHMC GOLD 003517	4.5%		7/30/2013		10/25/2013	239	250					-11	
360	X	FLHMC GOLD 003517	4.5%		7/30/2013		10/25/2013	636	668					-32	
361	X	FLHMC GOLD 003517	4.5%		4/9/1960		7/19/2013	124,608	3,511					121,097	
362	X	FLHMC GOLD 003517	4.5%		4/9/1960		7/19/2013	69,033	1,945					67,088	
363	X	FLHMC GOLD 003517	4.5%		10/21/2011		12/23/2013	22,574	23,114					-540	
364	X	FLHMC GOLD 003517	4.5%		10/21/2011		7/19/2013	112,133	38,802					73,331	
365	X	FLHMC GOLD 003517	4.5%		10/21/2011		9/16/2013	38,944	12,865					26,079	
366	X	FLHMC GOLD 003517	4.5%		7/19/2013		9/16/2013	18,935	19,280					-345	
367	X	FLHMC GOLD 003517	4.5%		7/19/2013		11/14/2013	24,991	25,012					-21	
368	X	FLHMC GOLD 003517	4.5%		7/19/2013		12/18/2013	75,659	77,842					-1,783	
369	X	FLHMC GOLD 003517	4.5%		7/19/2013		12/12/2013	20,363	17,035					3,328	
370	X	FLHMC GOLD 003517	4.5%		3/13/2012		7/19/2013	7,942	6,090					1,852	
371	X	FLHMC GOLD 003517	4.5%		2/10/2010		7/19/2013	14,749	9,530					5,219	
372	X	FLHMC GOLD 003517	4.5%		2/10/2010		8/23/2013	23,751	14,368					9,382	
373	X	FLHMC GOLD 003517	4.5%		3/20/2011		7/19/2013	50,407	27,800					22,607	
374	X	FLHMC GOLD 003517	4.5%		3/20/2011		8/16/2013	38,598	22,505					16,093	
375	X	FLHMC GOLD 003517	4.5%		3/20/2011		8/23/2013	22,769	13,878					9,090	
376	X	FLHMC GOLD 003517	4.5%		4/13/2005		7/19/2013	77,609	34,944					42,665	
377	X	FLHMC GOLD 003517	4.5%		9/13/2010		7/19/2013	75,751	50,427					25,324	
378	X	FLHMC GOLD 003517	4.5%		4/9/2013		7/15/2013	444	482					-38	
379	X	FLHMC GOLD 003517	4.5%		4/9/2013		8/15/2013	462	501					-39	
380	X	FLHMC GOLD 003517	4.5%		7/12/2013		8/15/2013	42	45					-3	
381	X	FLHMC GOLD 003517	4.5%		4/9/2013		9/15/2013	462	501					-39	
382	X	FLHMC GOLD 003517	4.5%		7/12/2013		9/15/2013	42	45					-3	
383	X	FLHMC GOLD 003517	4.5%		4/9/2013		9/23/2013	7,534	7,545					-11	
384	X	FLHMC GOLD 003517	4.5%		7/12/2013		9/23/2013	298	298					0	
385	X	FLHMC GOLD 003517	4.5%		7/12/2013		10/15/2013	358	385					-27	
386	X	FLHMC GOLD 003517	4.5%		7/12/2013		5/15/2013	572	621					-49	
387	X	FLHMC GOLD 003517	4.5%		4/9/2013		6/15/2013	325	353					-28	
388	X	FLHMC GOLD 003517	4.5%		4/9/2013		7/15/2013	113	123					-10	
389	X	FLHMC GOLD 003517	4.5%		7/30/2013		11/25/2013	120	126					-6	
390	X	FLHMC GOLD 003517	4.5%		7/30/2013		11/25/2013	319	335					-16	
391	X	FLHMC GOLD 003517	4.5%		7/30/2013		12/25/2013	123	129					-6	
392	X	FLHMC GOLD 003517	4.5%		7/30/2013		12/25/2013	328	344					-16	
393	X	FLHMC GOLD 003517	4.5%		7/30/2013		12/30/2013	11,498	11,556					-58	
394	X	FLHMC GOLD 003517	4.5%		7/30/2013		12/30/2013	0	0					0	
395	X	FLHMC GOLD 003517	4.5%		7/30/2013		12/30/2013	184	193					-9	
396	X	FLHMC GOLD 003517	4.5%		4/9/2013		5/25/2013	2,133	2,282					-149	
397	X	FLHMC GOLD 003517	4.5%		4/9/2013		8/25/2013	525	562					-37	
398	X	FLHMC GOLD 003517	4.5%		4/9/2013		7/25/2013	1,134	1,214					-80	
399	X	FLHMC GOLD 003517	4.5%		4/9/2013		8/25/2013	872	933					-61	
400	X	FLHMC GOLD 003517	4.5%		8/18/2009		9/25/2013	687	735					-48	
401	X	FLHMC GOLD 003517	4.5%		9/13/2010		7/19/2013	81,593	49,378					32,214	
402	X	FLHMC GOLD 003517	4.5%		8/18/2009		10/17/2013	12,837	8,556					4,281	
403	X	FLHMC GOLD 003517	4.5%		8/18/2009		10/17/2013	45,472	30,759					14,713	
404	X	FLHMC GOLD 003517	4.5%		4/6/2010		7/19/2013	35,300	28,932					6,368	
405	X	FLHMC GOLD 003517	4.5%		4/6/2010		7/19/2013	48,508	35,385					11,121	
406	X	FLHMC GOLD 003517	4.5%		4/29/2013		8/13/2013	26,896	27,865					-969	
407	X	FLHMC GOLD 003517	4.5%		5/31/1995		4/19/2013	500,000	482,521					17,479	
408	X	FLHMC GOLD 003517	4.5%		5/31/1995		4/19/2013	500,000	482,521					17,479	

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										123,045		Capital Gains/Losses		19,848,099		10,516,056		3,332,043	
Other sales										0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
409	X	BNY MELLON BOND FUND-M	05569M830		5/31/1995		4/24/2013	369,960	356,503				0	13,457					
410	X	BNY MELLON BOND FUND-M	05569M830		8/7/1997		4/24/2013	130,040	125,303				0	4,737					
411	X	BNY MELLON BOND FUND-M	05569M830		8/7/1997		4/29/2013	500,000	481,080				0	18,920					
412	X	BNY MELLON BOND FUND-M	05569M830		8/7/1997		7/8/2013	882,843	893,617				0	-10,774					
413	X	BNY MELLON BOND FUND-M	05569M830		8/27/1999		7/8/2013	4,186	4,136				0	50					
414	X	BNY MELLON BOND FUND-M	05569M830		8/27/1999		7/8/2013	13,473	13,313				0	160					
415	X	BNY MELLON BOND FUND-M	05569M830		7/21/2004		7/8/2013	15,345	15,344				0	1					
416	X	BNY MELLON BOND FUND-M	05569M830		12/16/2010		7/8/2013	11,141	11,178				0	-35					
417	X	FLHMC GOLD G05337 5.5%	3128M7HN9		4/9/2013		8/15/2013	417	452				0	-35					
418	X	FLHMC GOLD G05337 5.5%	3128M7HN9		4/9/2013		10/15/2013	154	168				0	-14					
419	X	FLHMC GOLD G05337 5.5%	3128M7HN9		4/9/2013		11/15/2013	190	208				0	-18					
420	X	FLHMC GOLD G05337 5.5%	3128M7HN9		4/9/2013		12/15/2013	295	320				0	-25					
421	X	FLHMC GOLD G05337 5.5%	3128M7HN9		4/9/2013		1/15/2014	378	408				0	-32					
422	X	FLHMC GOLD G04219 5.5%	3128M8AU2		8/29/2013		1/15/2014	70	75				0	-5					
423	X	FLHMC GOLD G04219 5.5%	3128M8AU2		9/10/2013		1/15/2014	23	25				0	-2					
424	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		7/15/2013	1,438	1,520				0	-82					
425	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		8/15/2013	998	1,054				0	-56					
426	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		10/25/2013	108	113				0	-5					
427	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		11/25/2013	645	691				0	-46					
428	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		12/25/2013	842	901				0	-59					
429	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		12/30/2013	7,630	7,926				0	-296					
430	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		1/25/2014	52	58				0	-6					
431	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		5/25/2013	989	1,058				0	-69					
432	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		6/25/2013	1,644	1,973				0	-329					
433	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		7/25/2013	1,089	1,168				0	-79					
434	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		8/25/2013	51	55				0	-4					
435	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		9/25/2013	383	410				0	-27					
436	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		10/25/2013	51	55				0	-4					
437	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		11/25/2013	51	55				0	-4					
438	X	FLHMC GOLD G05477 4.5%	3128M7M29		5/31/1994		7/8/2013	873,011	842,048				0	30,965					
439	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/31/1990		8/27/2013	48,056	39,307				0	8,749					
440	X	FLHMC GOLD G05477 4.5%	3128M7M29		5/31/1994		8/27/2013	764,502	736,245				0	28,257					
441	X	FLHMC GOLD G05477 4.5%	3128M7M29		6/30/1994		8/27/2013	672,306	641,113				0	31,193					
442	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/19/2013		9/20/2013	19,578	23,720				0	-4,142					
443	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/19/2013		10/12/2013	8,975	11,359				0	-2,384					
444	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/19/2013		10/2/2013	37,713	47,773				0	-10,060					
445	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/23/2013		10/2/2013	19,518	23,669				0	-4,151					
446	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/25/2013		10/15/2013	30,000	30,393				0	-393					
447	X	FLHMC GOLD G05477 4.5%	3128M7M29		10/19/2009		7/19/2013	13,075	6,333				0	6,742					
448	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/5/2010		7/12/2013	80,570	91,518				0	-10,948					
449	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/22/2010		7/12/2013	22,574	26,221				0	-3,647					
450	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/13/2005		7/19/2013	36,828	19,500				0	17,328					
451	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/13/2005		7/19/2013	33,234	24,237				0	8,997					
452	X	FLHMC GOLD G05477 4.5%	3128M7M29		2/17/2009		7/19/2013	14,144	7,465				0	6,679					
453	X	FLHMC GOLD G05477 4.5%	3128M7M29		2/17/2009		10/14/2013	38,884	20,862				0	18,022					
454	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/19/2013		10/14/2013	48,035	53,373				0	-5,338					
455	X	FLHMC GOLD G05477 4.5%	3128M7M29		6/27/2013		8/15/2013	277	282				0	-5					
456	X	FLHMC GOLD G05477 4.5%	3128M7M29		6/27/2013		8/15/2013	822	871				0	-49					
457	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/30/2013		9/15/2013	228	241				0	-13					
458	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		10/15/2013	411	434				0	-23					
459	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		10/15/2013	881	933				0	-52					
460	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/30/2013		10/15/2013	245	258				0	-13					
461	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		10/15/2013	441	465				0	-24					
462	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		10/23/2013	32,174	31,706				0	468					
463	X	FLHMC GOLD G05477 4.5%	3128M7M29		6/27/2013		11/15/2013	134	142				0	-8					
464	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/30/2013		11/15/2013	183	172				0	11					
465	X	FLHMC GOLD G05477 4.5%	3128M7M29		8/27/2013		12/15/2013	124	132				0	-8					
466	X	FLHMC GOLD G05477 4.5%	3128M7M29		5/20/2005		12/15/2013	155	164				0	-9					
467	X	FLHMC GOLD G05477 4.5%	3128M7M29		10/26/2010		10/24/2013	19,833	6,175				0	13,658					
468	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/21/2010		7/19/2013	4,289	2,580				0	1,689					
469	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/21/2010		7/19/2013	15,658	9,341				0	6,317					
470	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/21/2010		10/22/2013	20,501	11,498				0	9,003					
471	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/21/2010		12/20/2013	42,864	22,958				0	19,908					
472	X	FLHMC GOLD G05477 4.5%	3128M7M29		7/21/2010		12/23/2013	42,882	23,028				0	19,854					
473	X	FLHMC GOLD G05477 4.5%	3128M7M29		11/30/2012		12/25/2013	19,799	14,902				0	4,897					
474	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		12/25/2013	396	392				0	4					
475	X	FLHMC GOLD G05477 4.5%	3128M7M29		4/9/2013		12/25/2013	396	392				0	4					

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss															
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Other sales																
															19,848,099	0	18,518,056	0	3,332,043	0											
477	X	FNMA POOL # AK5782 4.0%	3138EAML8		4/9/2013		12/30/2013	3,249	3,378								-127														
478	X	FNMA POOL # AK5782 4.0%	3138EAML8		4/9/2013		5/25/2013	44	47								-3														
479	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013		5/25/2013	658	709								-51														
480	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013		7/25/2013	442	478								-34														
481	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013		8/25/2013	409	441								-32														
482	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013		8/25/2013	454	489								-35														
483	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013		9/25/2013	394	425								-31														
484	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		9/15/2013	28	31								-3														
485	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		9/15/2013	27	29								-2														
486	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		10/15/2013	5	8								-1														
487	X	FHLMC POOL Q04584 4.5%	3132GKXK3		8/27/2013		10/15/2013	29	32								0														
488	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		11/15/2013	522	571								-49														
489	X	FHLMC POOL Q04584 4.5%	3132GKXK3		7/29/2013		10/14/2013	18,745	21,943								-3,198														
490	X	FHLMC POOL Q04584 4.5%	3132GKXK3		12/9/2004		7/19/2013	259,585	129,535								130,050														
491	X	CITRIX SYS INC	177376100		6/20/2012		7/19/2013	34,349	24,212								10,137														
492	X	COCA - COLA CO	20030N101		7/30/2012		7/19/2013	28,366	20,564								7,802														
493	X	COMCAST CORP CL A	20030N101		7/11/2012		7/19/2013	35,457	25,247								10,210														
494	X	COMCAST CORP CL A	20030N101		5/3/2012		7/19/2013	18,177	11,056								5,121														
495	X	COMCAST CORP 125% 7/15	20030NBD2		4/10/2013		12/23/2013	14,430	15,714								-1,284														
496	X	COMCAST CORP CL A	20030N101		4/23/2009		12/23/2013	32,038	32,909								-871														
497	X	CONAGRA FOODS INC 3 21	205687BR2		6/6/2013		6/6/2013	32,789	35,036								-2,247														
498	X	RABOBANK NEDERLAND 4	21685W8T3		11/11/2009		7/19/2013	52,960	27,120								25,840														
499	X	RABOBANK NEDERLAND 5	21685W8T3		12/9/2008		7/19/2013	133,162	42,253								90,909														
500	X	COSTCO WHSL CORP NEW	22160K105		4/23/2008		8/16/2013	23,680	7,871								15,809														
501	X	WALT DISNEY CO THE	254887106		4/23/2009		7/19/2013	5,285	2,300								2,985														
502	X	WALT DISNEY CO THE	254887106		5/2/2011		7/19/2013	12,768	23,500								-10,732														
503	X	HIGHBRIDGE DYNAMIC CORP	48121A670		8/27/2010		7/19/2013	61,694	41,531								20,163														
504	X	KRAFT FOODS GROUP INC	50076Q106		7/6/2011		7/19/2013	27,866	21,637								6,229														
505	X	LAS VEGAS SANDS CORP	517834107		8/14/2012		7/19/2013	144,582	124,212								20,370														
506	X	LILLY ELI & CO	532457108		10/26/2010		7/19/2013	366	249								117														
507	X	MALLINCKRODT PLC	G5785G107		7/21/2010		7/19/2013	9,980	6,605								3,375														
508	X	MALLINCKRODT PLC	G5785G107		10/26/2010		7/22/2013	11	7								4														
509	X	MALLINCKRODT PLC	G5785G107		7/21/2010		8/6/2013	45	29								16														
510	X	MALLINCKRODT PLC	G5785G107		2/13/2012		7/27/2013	64,263	64,817								-534														
511	X	NBP SEMICONDUCTORS N V	N6596X109		5/3/2011		7/19/2013	67,366	66,440								-926														
512	X	NBP SEMICONDUCTORS N V	N6596X109		5/16/2011		7/19/2013	28,575	27,912								1,663														
513	X	NBP SEMICONDUCTORS N V	N6596X109		6/29/2011		7/19/2013	26,289	23,736								2,553														
514	X	NBP SEMICONDUCTORS N V	N6596X109		8/3/2007		7/19/2013	34,505	26,701								7,804														
515	X	AT&T INC	00206R102		8/10/2010		7/19/2013	1,069	1,203								-134														
516	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		12/15/2013	41,321	31,120								10,201														
517	X	FHLMC POOL Q04584 4.5%	3132GKXK3		8/27/2013		12/15/2013	28	31								-3														
518	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		12/30/2013	6	6								0														
519	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/24/2013		1/15/2014	3,758	3,890								-132														
520	X	FHLMC POOL Q04584 4.5%	3132GKXK3		8/27/2013		5/15/2014	391	428								-37														
521	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/6/2013		5/15/2013	98	103								-5														
522	X	FHLMC POOL Q04584 4.5%	3132GKXK3		4/6/2013		5/15/2013	201	209								-8														
523	X	FHLMC POOL Q04584 4.5%	3132HPHK3		4/9/2013		7/15/2013	58	60								-2														
524	X	FHLMC POOL Q04584 4.5%	3132HPHK3		4/9/2013		7/15/2013	51	53								-2														
525	X	FHLMC POOL Q04584 4.5%	3132HPHK3		4/9/2013		7/15/2013	10	10								0														
526	X	FHLMC POOL Q04584 4.5%	3132HPHK3		8/27/2013		8/15/2013	51	53								-2														
527	X	FHLMC POOL Q04584 4.5%	3132HPHK3		8/27/2013		8/15/2013	10	10								0														
528	X	FHLMC POOL Q04584 4.5%	3132HPHK3		8/27/2013		8/15/2013	51	53								-2														
529	X	FHLMC POOL Q04584 4.5%	3132HPHK3		8/27/2013		8/15/2013	10	10								0														
530	X	FHLMC POOL Q04584 4.5%	3132HPHK3		8/27/2013		8/15/2013	51	53								-2														
531	X	MEAD JOHNSON NUTRITION	582839108		8/10/2011		7/19/2013	38,458	33,594								2,864														
532	X	MEAD JOHNSON NUTRITION	582839108		11/1/2011		7/19/2013	23,697	22,996								701														
533	X	MERCK & CO INC	58933Y105		12/15/2011		7/19/2013	69,912	80,361								9,551														
534	X	MERCK & CO INC	58933Y105		8/4/2012		7/27/2013	28,200	25,765								2,435														
535	X	MONDELEZ INTERNATIONAL	609207105		8/27/2010		7/19/2013	31,869	20,316								11,553														
536	X	MORGAN STANLEY 4 875%	6174624M3		4/6/2013		12/23/2013	20,613	21,513								-900														
537	X	NATIONAL OILWELL VARCO INC	637071101		9/16/2013		12/9/2013	20,883	20,488								395														
538	X	NAROT 2010-A4 1 31% 9/15/	654768AD5		4/10/2013		9/15/2013	763	767								-4														
539	X	NAROT 2010-A4 1 31% 9/15/	654768AD5		4/10/2013		9/15/2013	6,201	6,240								-39														
540	X	NAROT 2010-A4 1 31% 9/15/	654768AD5		4/10/2013		10/15/2013	5,785	5,822								-37														
541	X	NAROT 2010-A4 1 31% 9/15/	654768AD5		4/10/2013		11/15/2013	5,757	5,793								-36														
542	X	NAROT 2010-A4 1 31% 9/15/	654768AD5		4/10/2013		12/15/2013	4,984	5,015								-31														
543	X	OCCIDENTAL PETROLEUM CO	874599105		7/19/2013		12/12/2013	20,984	21,177								-193														
544	X	OCCIDENTAL PETROLEUM CO	874599105		7/19/2013		12/16/2013	49,187	49,721								-534														

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										123,045				
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
613	X FLHMC GOLD G18473 3.0%	3128MMC30			8/27/2013		10/15/2013	45	48				0	-1
614	X FLHMC GOLD G18473 3.0%	3128MMC30			8/12/2013		11/15/2013	333	341				0	-8
615	X FLHMC GOLD G18473 3.0%	3128MMC30			8/27/2013		11/15/2013	30	31				0	-1
616	X FLHMC GOLD G18473 3.0%	3128MMC30			8/12/2013		12/15/2013	339	348				0	-9
617	X FNMA POOL # AL0201 5.0%	3138EGGK4			8/27/2013		8/25/2013	66	69				0	-3
618	X FNMA POOL # AL0201 5.0%	3138EGGK4			4/10/2013		10/25/2013	399	420				0	-31
619	X FNMA POOL # AL0201 5.0%	3138EGGK4			8/27/2013		10/25/2013	65	68				0	-3
620	X FNMA POOL # AL0201 5.0%	3138EGGK4			4/10/2013		11/25/2013	355	383				0	-28
621	X FNMA POOL # AL0201 5.0%	3138EGGK4			8/27/2013		12/25/2013	59	82				0	-3
622	X FNMA POOL # AL0201 5.0%	3138EGGK4			4/10/2013		12/25/2013	329	355				0	-28
623	X FNMA POOL # AL0201 5.0%	3138EGGK4			8/27/2013		12/25/2013	55	58				0	-3
624	X FNMA POOL # AL0201 5.0%	3138EGGK4			4/10/2013		12/30/2013	5488	5633				0	-144
625	X FNMA POOL # AL0201 5.0%	3138EGGK4			4/10/2013		12/30/2013	151	163				0	-12
626	X FNMA POOL # AL0201 5.0%	3138EGGK4			8/27/2013		1/25/2014	50	53				0	-3
627	X FNMA POOL # AL1948 3.5%	3138EJEU8			4/9/2013		5/25/2013	867	922				0	-55
628	X FNMA POOL # AL1948 3.5%	3138EJEU8			4/9/2013		6/11/2013	49,141	50,710				0	-1,569
629	X FNMA POOL # AL1948 3.5%	3138WSP38			5/6/2013		10/25/2013	158	165				0	-7
630	X FNMA POOL # AT14941 3% 5/1/	3138WSP38			5/6/2013		11/25/2013	93	97				0	-4
631	X FNMA POOL # AT14941 3% 5/1/	3138WSP38			5/6/2013		12/25/2013	568	591				0	-23
632	X FNMA POOL # AT14941 3% 5/1/	3138WSP38			5/6/2013		12/30/2013	9,246	10,129				0	-883
633	X FNMA POOL # AT14941 3% 5/1/	3138WSP38			5/6/2013		1/25/2014	167	174				0	-7
634	X FNMA POOL # AT14941 3% 5/1/	3138WSP38			12/11/2013		12/30/2013	4,795	4,837				0	-42
635	X SCHLIMBERGER LTD	808857108			3/18/2012		7/19/2013	1,643	1,479				0	184
636	X DREYFUS LARGE CAP GROW	261886491			3/18/2012		3/20/2013	10,382	10,343				0	39
637	X DREYFUS LARGE CAP GROW	261886491			2/8/2008		3/20/2013	239,618	215,366				0	24,252
638	X DREYFUS LARGE CAP GROW	261886491			1/23/2008		7/8/2013	260,680	247,287				0	43,403
639	X DREYFUS LARGE CAP GROW	261886491			2/8/2008		7/8/2013	31,476	31,825				0	5,551
640	X DREYFUS LARGE CAP GROW	261886491			7/19/2008		7/8/2013	38,744	29,008				0	9,736
641	X E M C CORP MASS	268848102			4/7/2011		3/20/2013	65,275	68,553				0	-3,278
642	X E M C CORP MASS	268848102			4/19/2011		3/20/2013	34,003	36,436				0	-2,433
643	X EASTMAN CHEMICAL CO 3 8%	277432AN0			4/22/2010		12/23/2013	19,355	21,188				0	-1,831
644	X EQUINIX INC	29444U502			7/19/2013		8/14/2013	28,320	33,092				0	-4,772
645	X EQUINIX INC	29444U502			7/19/2013		8/15/2013	58,304	71,229				0	-12,925
646	X EXPRESS SCRIPTS HOLDING	30219G108			6/4/2012		7/19/2013	1,894	1,525				0	469
647	X EXPRESS SCRIPTS HOLDING	30219G108			8/29/1985		8/16/2013	38,836	29,983				0	8,853
648	X EXXON MOBIL CORP	30231G102			8/28/1985		8/23/2013	963,916	48,785				0	839,151
649	X EXXON MOBIL CORP	31287CAD4			11/5/2013		12/15/2013	59	60				0	-1
650	X FG GOLD POOL 148004 3 0%	31287CAD4			11/5/2013		11/5/2013	108	111				0	-3
651	X FG GOLD POOL 148004 3 0%	31287CAD4			5/21/2013		8/15/2013	514	552				0	-38
652	X FLHMC GOLD AB9852 5 5%	3128L15M8			5/21/2013		7/15/2013	556	597				0	-41
653	X FLHMC GOLD AB9852 5 5%	3128L15M8			5/21/2013		7/15/2013	215	231				0	-16
654	X FLHMC GOLD AB9852 5 5%	3128L15M8			5/21/2013		8/15/2013	414	444				0	-30
655	X FLHMC GOLD AB9852 5 5%	3128L15M8			5/21/2013		8/15/2013	160	172				0	-12
656	X FLHMC GOLD AB9852 5 5%	3128L15M8			5/21/2013		9/15/2013	323	347				0	-24
657	X FLHMC GOLD AB9852 5 5%	3128L15M8			6/27/2013		9/15/2013	125	134				0	-8
658	X FLHMC GOLD AB9852 5 5%	3128L15M8			6/27/2013		12/15/2013	31	32				0	-1
659	X FLHMC GOLD G18473 3 0%	3128MMC30			8/27/2013		12/30/2013	4,914	4,962				0	-48
660	X FLHMC GOLD G18473 3 0%	3128MMC30			8/12/2013		12/30/2013	4,914	4,958				0	-44
661	X FLHMC GOLD G18473 3 0%	3128MMC30			8/12/2013		1/15/2014	352	362				0	-10
662	X FLHMC GOLD G18473 3 0%	3128MMC30			7/12/2013		12/30/2013	5,050	5,137				0	-87
663	X FLHMC GOLD G18469 3 0%	3128MMRK1			11/18/2013		1/15/2014	196	203				0	-7
664	X FLHMC GOLD G18469 3 0%	3128MMRK1			10/23/2013		12/15/2013	307	329				0	-22
665	X FLHMC GOLD POOL 15724 4	3128PVLDO			10/23/2013		12/30/2013	8,140	8,856				0	-116
666	X FLHMC GOLD POOL 15724 4	3128PVLDO			10/23/2013		1/15/2014	757	809				0	-52
667	X FLHMC GOLD POOL 15724 4	3128PVLDO			4/9/2013		5/15/2013	115	122				0	-7
668	X FLHMC C06032 3 5% 2/1	3129ZSA91			4/9/2013		8/11/2013	25,470	28,330				0	-860
669	X FLHMC C06032 3 5% 2/1	3129ZSA91			5/6/2013		8/25/2013	30,584	31,586				0	-1,022
670	X FNMA POOL # 255384 6 0%	31371LTV1			7/12/2013		9/25/2013	23	25				0	-2
671	X FNMA POOL # 255384 6 0%	31371LTV1			4/9/2013		9/25/2013	325	357				0	-32
672	X FNMA POOL # 255384 6 0%	31371LTV1			7/12/2013		10/25/2013	17	19				0	-2
673	X FNMA POOL # 255384 6 0%	31371LTV1			4/9/2013		10/25/2013	288	316				0	-28
674	X FNMA POOL # 255384 6 0%	31371LTV1			7/12/2013		11/25/2013	15	17				0	-2
675	X FNMA POOL # 255384 6 0%	31371LTV1			4/9/2013		11/25/2013	168	183				0	-17
676	X FNMA POOL # 255384 6 0%	3138EJEU8			4/9/2013		8/25/2013	1,506	1,602				0	-96
677	X FNMA POOL # AL1948 3 5%	3138EJEU8			9/23/2013		1/25/2013	3,179	3,493				0	-314
678	X FNMA POOL AL4168 5 5%	3138ELTY9			9/23/2013		12/25/2013	2,682	2,946				0	-264
679	X FNMA POOL AL4168 5 5%	3138ELTY9			9/23/2013		1/25/2014	2,360	2,593				0	-233

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			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
	Long Term CG Distributions	Amount						19,848,099	16,516,056	3,332,043				
	Short Term CG Distributions	123,045						0	0	0				0
681	X FNMA POOL # AP0457 3.0%	3138M30K3			4/10/2013		5/25/2013	252						-14
682	X FNMA POOL # AP0457 3.0%	3138M30K3			4/10/2013		5/25/2013	991						-51
683	X FNMA POOL # AP0457 3.0%	3138M30K3			5/8/2013		7/25/2013	353						-22
684	X FNMA POOL # AP0457 3.0%	3138M30K3			4/10/2013		7/25/2013	852						-46
685	X FNMA POOL # AP0457 3.0%	3138M30K3			4/10/2013		7/25/2013	320						-20
686	X FNMA POOL # AP0457 3.0%	3138M30K3			4/10/2013		7/25/2013	823						-44
687	X FNMA POOL # AP0457 3.0%	3138M30K3			5/8/2013		7/25/2013	308						-20
688	X FNMA POOL # AP0457 3.0%	3138M30K3			12/11/2013		1/25/2014	91						0
689	X FNMA POOL # AP0457 3.0%	3138M30K3			12/11/2013		1/25/2014	273						2
690	X FED NATL MTGE ASSN 3.0%	31388AY2			4/24/2013		7/30/2013	5,159						-36
691	X FED NATL MTGE ASSN 3.0%	31388AY2			4/24/2013		7/30/2013	20,589						-187
692	X FNMA POOL # 889968 6.0%	31410KMR2			5/15/2013		7/25/2013	448						-42
693	X FNMA POOL # 889968 6.0%	31410KMR2			5/15/2013		7/25/2013	442						-42
694	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		8/25/2013	40						-4
695	X FNMA POOL # 889968 6.0%	31410KMR2			6/27/2013		8/25/2013	2,182						15
696	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		9/23/2013	5,260						48
697	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		10/15/2013	357						-27
698	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		5/15/2013	207						-17
699	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		6/15/2013	155						-13
700	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		9/15/2013	38						-3
701	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		9/15/2013	158						-14
702	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		8/16/2013	40						-2
703	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		8/16/2013	13,710						9,803
704	X FNMA POOL # 889968 6.0%	31410KMR2			7/28/2013		10/15/2013	39,014						10,514
705	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		8/15/2013	206						-18
706	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		8/15/2013	52						-3
707	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		9/15/2013	128						-11
708	X FNMA POOL # 889968 6.0%	31410KMR2			5/21/2013		9/15/2013	32						-2
709	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		10/15/2013	101						-8
710	X FNMA POOL # 889968 6.0%	31410KMR2			8/20/1993		7/19/2013	41,070						33,760
711	X FNMA POOL # 889968 6.0%	31410KMR2			6/5/2008		7/19/2013	91,702						30,377
712	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		11/25/2013	9						-1
713	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		12/25/2013	136						-13
714	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		12/25/2013	7						-1
715	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		1/25/2014	151						-15
716	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		1/25/2014	8						-1
717	X FNMA POOL # 889968 6.0%	31410KMR2			10/7/2013		1/25/2014	76						-7
718	X FNMA POOL # 889968 6.0%	31410KMR2			11/21/2013		12/25/2013	11						-7
719	X FNMA POOL # 889968 6.0%	31410KMR2			11/21/2013		12/25/2013	13						-2
720	X FNMA POOL # 889968 6.0%	31410KMR2			10/7/2013		1/25/2014	68						-7
721	X FNMA POOL # 889968 6.0%	31410KMR2			11/21/2013		1/25/2014	11						-1
722	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		5/25/2013	3,375						-278
723	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		6/25/2013	2,840						-199
724	X FNMA POOL # 889968 6.0%	31410KMR2			4/9/2013		7/2/2013	15,683						-423
725	X FNMA POOL # 889968 6.0%	31410KMR2			4/10/2013		9/25/2013	622						-33
726	X FNMA POOL # 889968 6.0%	31410KMR2			5/8/2013		10/25/2013	233						-15
727	X FNMA POOL # 889968 6.0%	31410KMR2			5/8/2013		10/25/2013	474						-26
728	X FNMA POOL # 889968 6.0%	31410KMR2			9/12/2013		10/25/2013	178						-11
729	X FNMA POOL # 889968 6.0%	31410KMR2			4/10/2013		11/18/2013	59						-2
730	X FNMA POOL # 889968 6.0%	31410KMR2			4/10/2013		11/18/2013	31,277						-542
731	X FNMA POOL # 889968 6.0%	31410KMR2			9/12/2013		11/18/2013	11,729						-295
732	X FNMA POOL # 889968 6.0%	31410KMR2			9/12/2013		11/18/2013	2,952						-44
733	X FNMA POOL # 889968 6.0%	31410KMR2			4/10/2013		11/25/2013	320						-17
734	X FNMA POOL # 889968 6.0%	31410KMR2			5/8/2013		11/25/2013	120						-7
735	X FNMA POOL # 889968 6.0%	31410KMR2			9/12/2013		11/25/2013	40						-1
736	X FNMA POOL # 889968 6.0%	31410KMR2			9/12/2013		12/25/2013	924						-20
737	X FNMA POOL # 889968 6.0%	31410KMR2			7/1/2013		8/25/2013	670						-30
738	X FNMA POOL # 889968 6.0%	31410KMR2			7/1/2013		9/25/2013	32						-2
739	X FNMA POOL # 889968 6.0%	31410KMR2			5/15/2013		9/23/2013	8,585						-17
740	X FNMA POOL # 889968 6.0%	31410KMR2			5/15/2013		9/23/2013	275						0
741	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		9/25/2013	612						-58
742	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		10/25/2013	56						0
743	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		10/25/2013	0						0
744	X FNMA POOL # 889968 6.0%	31410KMR2			7/12/2013		10/25/2013	482						-42
745	X FNMA POOL # 889968 6.0%	31410KMR2			5/30/2013		8/25/2013	57						-4
746	X FNMA POOL # 889968 6.0%	31410KMR2			7/19/2013		7/19/2013	25,345						6,361
747	X FNMA POOL # 889968 6.0%	31410KMR2			10/6/2009		7/19/2013	10,492						2,614
748	X FNMA POOL # 889968 6.0%	31410KMR2			12/23/2008		7/19/2013	49,696						21,631

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										123,045											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss							
											Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss						
										Other sales		16,516,056		3,332,043							
749	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013	7/19/2013	7/19/2013	25,809	25,591					218							
750	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013	7/19/2013	9/20/2013	31,381	29,132					2,249							
751	X	TERADATA CORPORATION	88076W103		7/15/2010	7/15/2010	3/20/2013	59,627	33,155					26,472							
752	X	TERADATA CORPORATION	88076W103		8/1/2010	7/15/2010	3/20/2013	37,840	20,182					17,658							
753	X	TEXAS INSTRUMENTS INC	882508104		1/17/2011	7/17/2011	2/7/2013	61,667	58,803					2,864							
754	X	TEXAS INSTRUMENTS INC	882508104		1/10/2012	7/17/2012	2/7/2013	30,423	28,268					2,125							
755	X	THE TRAVELERS COMPANIES	89417E109		12/3/2012	7/19/2013	12/9/2013	4,111	4,220					-109							
756	X	THE TRAVELERS COMPANIES	89417E109		12/22/2008	7/19/2013	12/9/2013	99,959	95,552					4,407							
757	X	US BANCORP	902973304		10/6/2009	7/19/2013	7/19/2013	131,359	100,732					30,627							
758	X	US BANCORP	902973304		10/6/2009	7/19/2013	7/19/2013	9,335	8,180					1,155							
759	X	UNION PAC CORP	907818108		3/24/2009	7/19/2013	7/19/2013	115,066	30,040					85,048							
760	X	U.S. TREAS-CPI INFLAT 2.375%	912610P51		4/19/2013	6/28/2013	9/20/2013	89,033	103,718					-14,685							
761	X	U.S. TREASURY NOTE 1.75%	912628NP1		5/8/2013	6/28/2013	9/20/2013	77,127	77,493					-366							
762	X	U.S. TREASURY NOTE 1.75%	912628NP1		7/15/2013	9/25/2013	12/20/2013	10,264	10,281					-17							
763	X	U.S. TREASURY NOTE 1.75%	912628NP1		7/15/2013	12/20/2013	12/23/2013	25,591	25,703					-112							
764	X	U.S. TREASURY NOTE 1.75%	912628NP1		9/20/2013	12/23/2013	12/23/2013	59,763	59,848					-85							
765	X	UNITED STATES TREAS 0.75%	912628Q52		4/4/2013	5/6/2013	5/6/2013	35,228	35,239					-11							
766	X	UNITED STATES TREAS 0.75%	912628Q52		4/4/2013	5/6/2013	5/6/2013	10,084	10,088					-4							
767	X	UNITED STATES TREAS 0.75%	912628Q52		4/4/2013	5/21/2013	5/21/2013	10,084	10,088					-4							
768	X	FNMA POOL # AHS3519 4.0%	3138A44D4		4/9/2013	7/25/2013	7/25/2013	982	1,051					-69							
769	X	FNMA CDO302 3.5% 2/0	31292SA91		5/30/2013	6/11/2013	6/11/2013	24,851	25,108					-257							
770	X	FNMA CDO302 3.5% 2/0	31292SA91		5/30/2013	6/11/2013	6/11/2013	603	628					-23							
771	X	FNMA GOLD A80393 5.0%	312938NJB		8/29/2013	10/15/2013	10/15/2013	1,289	1,401					-102							
772	X	FNMA GOLD A80393 5.0%	312938NJB		8/29/2013	11/15/2013	11/15/2013	39	43					-4							
773	X	FNMA GOLD A80393 5.0%	312938NJB		9/29/2013	12/15/2013	12/15/2013	578	623					-45							
774	X	FNMA GOLD A80393 5.0%	312938NJB		9/29/2013	1/15/2014	1/15/2014	40	43					-3							
775	X	FNMA GOLD A80393 5.0%	312938NJB		4/15/2013	5/15/2013	5/15/2013	1,180	1,290					-110							
776	X	FNMA GOLD A80393 5.0%	312941D20		4/15/2013	6/15/2013	6/15/2013	1,186	1,295					-109							
777	X	FNMA GOLD A80393 5.0%	312941D20		4/15/2013	6/15/2013	6/15/2013	1,085	1,185					-100							
778	X	FNMA GOLD A80393 5.0%	312941D20		6/27/2013	7/15/2013	7/15/2013	78	83					-5							
779	X	FNMA GOLD A80393 5.0%	312941D20		7/6/2013	12/30/2013	12/30/2013	124	124					0							
780	X	FNMA GOLD Q19384 3.5%	3132JAZS3		7/6/2013	7/6/2013	7/6/2013	9,746	9,782					-36							
781	X	FNMA GOLD Q19384 3.5%	3132JAZS3		7/6/2013	7/6/2013	7/6/2013	107	106					1							
782	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	7/6/2013	7/6/2013	17	17					0							
783	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	7/6/2013	7/6/2013	108	108					0							
784	X	FNMA GOLD Q19418 3.5%	3132JAZS3		8/27/2013	9/15/2013	9/15/2013	54	54					0							
785	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	10/15/2013	10/15/2013	16	16					0							
786	X	FNMA GOLD Q19418 3.5%	3132JAZS3		8/27/2013	10/15/2013	10/15/2013	8	8					0							
787	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	11/15/2013	11/15/2013	16	16					0							
788	X	FNMA GOLD Q19418 3.5%	3132JAZS3		8/27/2013	11/15/2013	11/15/2013	8	8					0							
789	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	12/15/2013	12/15/2013	17	17					0							
790	X	FNMA GOLD Q19418 3.5%	3132JAZS3		8/27/2013	12/30/2013	12/30/2013	9	9					1							
791	X	FNMA GOLD Q19418 3.5%	3132JAZS3		8/27/2013	12/30/2013	12/30/2013	4,660	4,668					-8							
792	X	FNMA GOLD Q19418 3.5%	3132JAZS3		7/6/2013	11/15/2014	11/15/2014	17	17					0							
793	X	FNMA POOL # 255384 6.0%	31371LTV1		4/6/2013	6/25/2013	6/25/2013	252	277					-25							
794	X	FNMA POOL # 255384 6.0%	31371LTV1		4/6/2013	6/25/2013	6/25/2013	559	615					-56							
795	X	FNMA POOL # 255384 6.0%	31371LTV1		4/6/2013	7/25/2013	7/25/2013	490	539					-49							
796	X	FNMA POOL # 255384 6.0%	31371LTV1		4/6/2013	8/25/2013	8/25/2013	439	483					-44							
797	X	FNMA POOL # 255384 6.0%	31371LTV1		7/12/2013	10/25/2013	10/25/2013	32	34					-2							
798	X	FNMA POOL # A02148 4.0%	3138MHL68		7/12/2013	11/25/2013	11/25/2013	72	775					-33							
799	X	FNMA POOL # A02148 4.0%	3138MHL68		7/12/2013	12/25/2013	12/25/2013	32	33					-1							
800	X	FNMA POOL # A02148 4.0%	3138MHL68		7/12/2013	12/30/2013	12/30/2013	4,415	4,478					-63							
801	X	FNMA POOL # A02148 4.0%	3138MHL68		7/12/2013	1/25/2014	1/25/2014	700	731					-31							
802	X	FNMA A05382 3.5% 12/1	3138ML5Y6		4/9/2013	6/25/2013	6/25/2013	988	1,029					-41							
803	X	FNMA A05382 3.5% 12/1	3138ML5Y6		4/9/2013	6/25/2013	6/25/2013	313	333					-20							

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

		21,785	4,374	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	4,374	4,374		
2	PRIOR YEAR EXCISE TAXES DUE	7,799			
3	ESTIMATED EXCISE TAX PAYMENTS	9,612			

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

		4,074	3,324	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG REG FILING FEE	750			750
2	INVESTMENT EXPENSES - INTEREST	3,324	3,324		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	22,432,978
2	ACCENTURE PLC IRELAND SHS CLA		0	12,486	38,643
3	EATON CORP PLC		0	101,332	145,389
4	INGERSOLL-RAND PLC		0	101,272	160,160
5	ACTAVIS PLC		0	92,566	107,184
6	AON CORP		0	105,051	173,233
7	INVESCO LTD		0	125,006	169,260
8	AVAGO TECHNOLOGIES LTD		0	100,049	123,208
9	A B B FIN USA INC 2 875% 5/08/22		0	46,074	42,522
10	AT&T INC		0	34,499	31,585
11	AT&T INC		0	34,682	45,005
12	ADOBE SYS INC COM		0	99,675	122,153
13	ADVANTAGE GLOBAL ALPHA-R		0	250,000	261,280
14	ALCATEL SPONSORED ADRS		0	98,677	111,012
15	ALLERGAN INC COM		0	94,791	97,417
16	AMAZON COM INC		0	29,450	27,043
17	AMAZON COM INC		0	89,277	172,676
18	AMERICAN INTL GROUP 5 85% 1/16/18		0	41,180	40,147
19	AMGEN INC 5 65% 6/15/42		0	41,343	37,066
20	AMGEN INC		0	129,066	126,172
21	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	34,816	32,374
22	APPLE COMPUTER INC COM		0	146,974	332,685
23	BBVA US SENIOR SA UNI 3 25%		0	30,242	30,241
24	BP CAPITAL MARKETS PLC		0	31,993	31,502
25	BNY MELLON INCOME STK FD CL M		0	425,000	470,086
26	BNY MELLON INTL EQUITY INCOME FUND		0	125,000	133,450
27	BNY MELLON MID CAP STK FD CL M		0	635,000	806,305
28	BNY MELLON INTL APPR FD CL M		0	213,734	262,541
29	BNY MELLON S/T US GVT SECS FD CL M		0	850,000	847,096
30	BNY MELLON EMERGING MKTS FD CL M		0	479,000	496,563
31	BANK OF AMERICA CORP		0	61,704	60,886
32	BEAM INC		0	111,098	115,702
33	BEAR STEARNS CO INC		0	45,680	44,580
34	BLACKROCK INC		0	42,584	40,609
35	BOSTON PROPERTIES LP		0	33,331	30,648
36	BRISTOL MYERS SQUIBB CO COM		0	115,822	137,658
37	CABOT OIL & GAS CORP		0	96,979	103,877
38	CAPITAL ONE FINL CORP COM		0	95,936	104,956
39	CATERPILLAR INC		0	49,323	93,534
40	CELANESE CORP DEL		0	62,025	96,239
41	CENTERPOINT ENERGY INC		0	84,072	97,820
42	CHEVRONTEXACO CORP		0	67,614	121,038
43	CITIGROUP INC		0	26,268	25,712
44	CITIGROUP INC 6 125% 11/21/17		0	23,762	23,054
45	COCA-COLA CO USD		0	47,776	92,121
46	COMCAST CORP 3 125% 7/15/22		0	36,666	33,400

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	COMCAST CORP NEW CL A		0	117,319	163,170
48	CONAGRA FOODS INC 3 2% 1/25/23		0	20,419	18,569
49	RABOBANK NEDERLAND		0	38,394	37,149
50	COSTCO WHSL CORP NEW		0	57,094	109,617
51	DFA EMERG MKTS CORE EQUITY		0	484,000	497,840
52	DISNEY (WALT) COMPANY HOLDING CO		0	31,396	116,128
53	DISCOVERY COMMUNICATIONS		0	31,410	31,216
54	DOVER CORPORATION		0	90,579	137,087
55	DREYFUS FLOATING RATE INC-I		0	125,000	124,901
56	DREYFUS EMG MKT DEBT LOC C-I		0	310,000	302,175
57	DREYFUS PREM LT TRM HI YLD-R		0	566,000	559,153
58	DREYFUS PR GL R/E SEC FD CL I		0	475,000	465,323
59	DREYFUS GROWTH & VALUE FDS INC		0	305,000	316,729
60	DREYFUS/NEWTON INTERN EQTY-I		0	434,000	466,278
61	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	21,186	19,201
62	FACEBOOK INC		0	41,139	60,114
63	FAMILY DLR STORES INC		0	63,154	59,123
64	FHLMC GOLD G18305 4 0% 4/01/24		0	27,499	27,373
65	FHLMC GOLD G18473 3 0% 7/01/28		0	49,582	49,328
66	EXPRESS SCRIPTS HLDG CO		0	71,178	105,009
67	EXXON MOBIL CORP		0	12,469	108,284
68	FHLMC GOLD G18489 3 0% 11/01/28		0	25,687	25,330
69	FHLMC GOLD G04216 5 5% 12/01/37		0	3,402	3,430
70	FHLMC GOLD G04219 5 5% 4/01/38		0	15,516	15,591
71	FHLMC POOL G0-5337		0	10,081	10,176
72	FHLMC GOLD G05477 4 5% 5/01/39		0	33,381	33,618
73	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	29,521	29,198
74	FG GOLD POOL T49004 3 0% 9/01/27		0	10,104	9,972
75	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	21,265	21,431
76	FHLMC GOLD A92821 5 0% 7/01/40		0	39,480	39,067
77	FHLMC GOLD A95828 4 5% 12/01/40		0	83,335	81,353
78	FHLMC POOL Q0-3517		0	31,337	31,100
79	FHLMC POOL Q04584 4 5% 11/01/41		0	19,320	18,855
80	FHLMC GOLD POOL Q12934 3 0% 11/01/42		0	28,506	26,840
81	FHLMC GOLD Q19384 3 5% 6/01/43		0	58,750	58,488
82	FHLMC GOLD Q19418 3 5% 6/01/43		0	9,787	9,743
83	FEDERAL NAT'L MTGE ASSN POOL 255		0	8,495	8,674
84	FNMA POOL 0AJ1758		0	26,814	26,426
85	FNMA POOL 0AH3519		0	27,530	26,581
86	FNMA POOL 0AH4794		0	54,914	55,243
87	FNMA POOL 0AK5762		0	27,004	25,996
88	FNMA POOL 0AL0201		0	7,462	7,458
89	FNMA POOL AL4166 5 5% 1/01/39		0	99,824	99,884
90	FNMA POOL 0AK2439		0	30,798	30,731
91	FNMA POOL 0AK2717		0	31,706	30,529
92	FNMA POOL 0AQ2148		0	17,911	17,652

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	FNMA AQ362 3 5% 12/01/42		0	47,791	44,675
94	FNMA POOL AT4941 3% 5/1/43		0	45,582	41,604
95	FNMA POOL AT5380 3% 4/1/43		0	40,617	37,388
96	FNMA AR8467 2 5% 3/01/28		0	63,203	60,008
97	FNMA AR8596 3 5% 6/01/43		0	48,500	48,307
98	FNMA POOL AU1660 2 5% 7/01/28		0	57,762	57,625
99	FEDERAL NAT'L MTGE ASSN POOL 555		0	3,843	3,932
100	FNMA POOL 962301 4 5% 3/01/23		0	1,838	1,835
101	FNMA POOL 966608 5 5% 2/01/38		0	11,029	11,230
102	FNMA POOL 0MA1200		0	50,710	48,387
103	FIDELITY NAT'L TITLE GROUP INC CL A		0	109,816	118,118
104	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,000	52,048
105	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	36,144	36,376
106	FREEPORT-MCMORAN COPPER & GOLD		0	84,163	71,329
107	GNMA POOL 782011 5 0% 12/15/35		0	6,336	6,495
108	GENERAL ELECTRIC CO		0	11,695	149,400
109	GENERAL ELEC CAP CORP		0	34,671	33,559
110	GILEAD SCIENCES INC		0	37,333	119,409
111	GOLDMAN SACHS GROUP		0	34,275	33,376
112	GOOGLE INC		0	237,726	293,626
113	HSBC FINANCE CORP		0	47,934	45,962
114	HALLIBURTON COMPANY COM		0	63,385	105,306
115	HARLEY DAVIDSON INC		0	105,985	123,940
116	HOME DEPOT INC USD 0 05		0	59,836	106,219
117	HONEYWELL INTL INC		0	64,442	145,278
118	HYDRO-QUEBEC 2 0% 6/30/16		0	31,259	30,804
119	ILLINOIS ST 4 421% 1/01/15		0	36,594	36,121
120	INTEL CORP 2 7% 12/15/22		0	44,968	41,481
121	INTERCONTINENTALEXCHANGE GRO		0	137,240	170,714
122	J P MORGAN CHASE & CO		0	66,026	88,890
123	JEFFERIES GROUP INC		0	31,794	30,500
124	JOHNSON CONTROLS INC 3 75% 12/01/21		0	42,850	39,713
125	JOHNSON CONTROLS INC		0	43,534	113,886
126	KLA TENCOR CORP		0	52,900	52,857
127	LAS VEGAS SANDS CORP		0	78,844	137,234
128	MARATHON OIL CORP		0	117,017	125,492
129	MASSACHUSETTS ST		0	47,849	47,383
130	MET LIFE GLOB FNDG 7 717% 2/15/19		0	45,930	43,383
131	METLIFE INC		0	122,375	179,554
132	MONDELEZ INTERNATIONAL INC		0	63,356	110,489
133	MORGAN STANLEY 4 875% 11/01/22		0	41,874	40,946
134	NYSE EURONEXT		0	40,976	40,052
135	NATIONAL-OILWELL INC		0	121,678	130,429
136	ASG MANAGED FUTURES STRAT-Y		0	250,000	263,266
137	NEWS AMER INC		0	30,892	27,477
138	NAROT 2010-A A4 1 31% 9/15/16		0	26,676	26,558

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139 INUCOR CORP		0	84,876	99,287
140 OAKLAND CA UNIF SCH 9 5% 8/01/34		0	22,700	22,433
141 OCWEN FINL CORP		0	83,706	97,592
142 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	40,198	37,889
143 ORACLE CORP		0	48,398	46,223
144 PNC FINANCIAL SERVICES GROUP INC		0	62,714	102,794
145 PVH CORP		0	104,232	109,632
146 PEOPLES DREYFUS S&P MIDCAP INDEX		0	800,000	855,553
147 PEPSICO INC 4 5% 1/15/20		0	40,977	38,067
148 PEPSICO INC		0	110,293	158,001
149 PETROBRAS INTL FIN CO		0	27,610	24,810
150 PFIZER INC COM		0	124,343	156,519
151 PHILIP MORRIS INTERNATIONAL		0	48,105	94,100
152 PROCTER & GAMBLE CO COM		0	86,994	173,403
153 PRUDENTIAL FINL INC 4 75% 9/17/15		0	32,741	31,969
154 PUERTO RICO COMWLTH 3 67% 5/01/14		0	40,000	37,918
155 ROGERS WIRELESS INC		0	36,682	35,334
156 SALESFORCE COM INC		0	62,298	133,008
157 SCHLUMBERGER LIMITED COM		0	42,643	118,495
158 SEMPRA ENERGY		0	69,010	104,122
159 SERVICENOW INC		0	110,901	138,905
160 SHIRE PHARMACEUTICALS GROUP		0	80,700	125,889
161 SIMON PROPERTY GROUP 5 65% 2/01/20		0	42,642	39,794
162 SOUTHWESTERN ENERGY CO		0	149,046	151,814
163 STATE ST CORP COM		0	93,756	178,705
164 DREYFUS SELECT MGRS S/C GROWTH F		0	305,000	338,635
165 DREYFUS SELECT MANAGERS S/C VL-I		0	305,000	326,536
166 DREYFUS PRE STRAT INTER ST-R		0	491,000	511,292
167 TCW EMERGING MARKETS INCOME FUND		0	310,000	298,783
168 TD AMERITRADE HLDG CO 4 15% 12/01/14		0	36,982	36,136
169 TAIWAN SEMICONDUCTOR ADR		0	78,318	84,584
170 TELEFONICA EMISIONES SAU		0	37,898	37,183
171 TEVA PHARMACEUTICAL INDS ADR		0	127,912	128,258
172 THERMO FISHER SCIENTIFIC INC		0	31,488	29,731
173 THERMO ELECTRON CORP		0	82,784	86,964
174 TIME WARNER INC 4 0% 1/15/22		0	32,820	30,379
175 TIME WARNER CABLE INC		0	49,265	42,649
176 UNION PACIFIC CORP		0	19,362	66,360
177 U S TREAS INFL IDX N/B		0	69,278	64,566
178 US TREAS-CPI INFLATION INDEX		0	51,306	46,393
179 U S TREASURY NOTE 1 75% 7/31/15		0	66,828	66,516
180 U S TREASURY NOTE 2 625%		0	26,137	26,289
181 US TREAS-CPI		0	87,009	86,921
182 US TREAS-CPI		0	53,371	47,337
183 U S TREASURY NOTE		0	51,781	51,140
184 U S TREASURY NOTE		0	30,840	29,381

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	U S TREASURY NOTE		0	20,160	19,789
186	U S TREASURY NOTE		0	124,947	124,951
187	U S TREASURY NT		0	49,979	49,959
188	UNITED STATES TREASURY NOTE 12/15/17		0	74,895	74,833
189	U S TREASURY NOTE 0 125% 01/15/2023		0	54,708	47,784
190	UNITED STATES TREAS 0 375% 3/15/16		0	75,103	74,883
191	UNITED STATES TREAS 0 25% 4/15/16		0	49,499	49,734
192	TSY INFL IX N/B 0 125% 4/15/18		0	43,594	41,221
193	U S TREASURY NOTE 1 75% 5/15/23		0	13,931	13,520
194	US TREASURY N/B 1% 5/31/18		0	39,605	39,125
195	UNITED STATES TREAS 0 875% 9/15/16		0	45,260	45,267
196	U S TREASURY NOTE		0	70,085	69,869
197	UNITED TECHNOLOGIES CORP		0	60,628	141,567
198	VALERO ENERGY CORP NEW		0	42,154	108,360
199	VERIZON COMMUNICATION 5 15% 9/15/21		0	39,870	42,948
200	VERIZON COMMUNICATIONS INC		0	27,359	43,243
201	VIRTUS EMERGING MKTS OPPOR-I		0	509,000	499,996
202	VMWARE INC		0	55,604	60,106
203	WFRBS 2013-C13 A4 3 001% 5/15/45		0	51,499	46,806
204	WALGREEN CO		0	30,333	28,125
205	WELLS FARGO & CO NEW		0	148,252	207,025
206	YAHOO INC		0	125,587	168,635
207	YUM BRANDS INC		0	38,921	101,317

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

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

1	TAX COST ADJUSTMENT - MBS	1	1,308
2	Total	2	1,308

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

1	ROC ADJ ON SALE OF CUSIP 111320107 - BROADCOM CORP CL A	1	354
2	ROC ADJ ON SALE OF CUSIP G29183103 - EATON CORP PLC	2	78
3	ROC ADJ ON SALE OF CUSIP 517834107 - LAS VEGAS SANDS CORP	3	164
4	ROC ADJ ON CUSIP G4791101 - INGERSOLL RAND	4	1,184
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	469
6	Total	6	2,249

Long Term CO Distributions		Short Term CO Distributions		Additional	
				123045	
	Description of Property Sold	15%	25%	15%	25%
1	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
2	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
3	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
4	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
5	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
6	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
7	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
8	FNMA POOL # 982301	4.5%	301/273	3114	ACRW00
9	FNMA POOL # 986608	5.5%	201/38	3114	ACRW00
10	FNMA POOL # 986608	5.5%	201/38	3114	ACRW00
11	FNMA POOL # 986608	5.5%	201/38	3114	ACRW00
12	FNMA POOL # 986608	5.5%	201/38	3114	ACRW00
13	FNMA POOL # 986608	5.5%	201/38	3114	ACRW00
14	UNITED STATES TREAS	0.75%	0151/412828S02	3114	ACRW00
15	UNITED STATES TREAS	0.75%	0151/412828S02	3114	ACRW00
16	UNITED STATES TREAS	0.75%	0151/412828S02	3114	ACRW00
17	UNITED STATES TREAS	0.75%	0151/412828S02	3114	ACRW00
18	U.S. TREASURY NOTE	0.875%	1201/1149122828X00	3114	ACRW00
19	U.S. TREASURY NOTE	0.875%	1201/1149122828X00	3114	ACRW00
20	U.S. TREASURY NOTE	0.25%	1151/51	812828B25	
21	U.S. TREASURY NOTE	0.25%	1151/51	812828B25	
22	U.S. TREASURY NOTE	0.25%	1151/51	812828B25	
23	U.S. TREASURY NOTE	1.375%	072818/912828S44	3114	ACRW00
24	U.S. TREASURY NOTE	1.375%	072818/912828S44	3114	ACRW00
25	FLMFC GOLD A92821	5.0%	701/140	312841	D20
26	FLMFC GOLD A92821	5.0%	701/140	312841	D20
27	FLMFC GOLD A92821	5.0%	701/140	312841	D20
28	FLMFC GOLD A92821	5.0%	701/140	312841	D20
29	FLMFC GOLD A92821	5.0%	701/140	312841	D20
30	FLMFC GOLD A92821	5.0%	701/140	312841	D20
31	FLMFC GOLD A92821	5.0%	701/140	312841	D20
32	FLMFC GOLD A92821	5.0%	701/140	312841	D20
33	FLMFC GOLD A92821	5.0%	701/140	312841	D20
34	FLMFC GOLD A92821	5.0%	701/140	312841	D20
35	FLMFC GOLD A92821	5.0%	701/140	312841	D20
36	FLMFC GOLD A92821	5.0%	701/140	312841	D20
37	FLMFC GOLD A92821	5.0%	701/140	312841	D20
38	FLMFC GOLD A92821	5.0%	701/140	312841	D20
39	FLMFC GOLD A92821	5.0%	701/140	312841	D20
40	FLMFC GOLD A92821	5.0%	701/140	312841	D20
41	FNMA A95382	3.5%	1201/142	3138M1	S56
42	FNMA A95382	3.5%	1201/142	3138M1	S56
43	FNMA A95382	3.5%	1201/142	3138M1	S56
44	FNMA A95382	3.5%	1201/142	3138M1	S56
45	FNMA A95382	3.5%	1201/142	3138M1	S56
46	FNMA A95382	3.5%	1201/142	3138M1	S56
47	FNMA A95382	3.5%	1201/142	3138M1	S56
48	FNMA A95382	3.5%	1201/142	3138M1	S56
49	FNMA A95382	3.5%	1201/142	3138M1	S56
50	FNMA A95382	3.5%	1201/142	3138M1	S56
51	FNMA A95382	3.5%	1201/142	3138M1	S56
52	FNMA A95382	3.5%	1201/142	3138M1	S56
53	FNMA A95382	3.5%	1201/142	3138M1	S56
54	FNMA A95382	3.5%	1201/142	3138M1	S56
55	FNMA A95382	3.5%	1201/142	3138M1	S56
56	FNMA A95382	3.5%	1201/142	3138M1	S56
57	FNMA A95382	3.5%	1201/142	3138M1	S56
58	FNMA A95382	3.5%	1201/142	3138M1	S56
59	FNMA A95382	3.5%	1201/142	3138M1	S56
60	FNMA A95382	3.5%	1201/142	3138M1	S56
61	FNMA A95382	3.5%	1201/142	3138M1	S56
62	FNMA A95382	3.5%	1201/142	3138M1	S56
63	FNMA A95382	3.5%	1201/142	3138M1	S56
64	FNMA A95382	3.5%	1201/142	3138M1	S56
65	FNMA A95382	3.5%	1201/142	3138M1	S56
66	FNMA A95382	3.5%	1201/142	3138M1	S56
67	FNMA A95382	3.5%	1201/142	3138M1	S56
68	FNMA A95382	3.5%	1201/142	3138M1	S56
69	FNMA A95382	3.5%	1201/142	3138M1	S56
70	FNMA A95382	3.5%	1201/142	3138M1	S56
71	FNMA A95382	3.5%	1201/142	3138M1	S56
72	FNMA A95382	3.5%	1201/142	3138M1	S56
73	FNMA A95382	3.5%	1201/142	3138M1	S56
74	FNMA A95382	3.5%	1201/142	3138M1	S56
75	FNMA A95382	3.5%	1201/142	3138M1	S56
76	FNMA A95382	3.5%	1201/142	3138M1	S56
77	FNMA A95382	3.5%	1201/142	3138M1	S56
78	FNMA A95382	3.5%	1201/142	3138M1	S56
79	FNMA A95382	3.5%	1201/142	3138M1	S56
80	FNMA A95382	3.5%	1201/142	3138M1	S56
81	FNMA A95382	3.5%	1201/142	3138M1	S56
82	FNMA A95382	3.5%	1201/142	3138M1	S56
83	FNMA A95382	3.5%	1201/142	3138M1	S56
84	FNMA A95382	3.5%	1201/142	3138M1	S56
85	FNMA A95382	3.5%	1201/142	3138M1	S56
86	FNMA A95382	3.5%	1201/142	3138M1	S56
87	FNMA A95382	3.5%	1201/142	3138M1	S56
88	FNMA A95382	3.5%	1201/142	3138M1	S56
89	FNMA A95382	3.5%	1201/142	3138M1	S56
90	FNMA A95382	3.5%	1201/142	3138M1	S56
91	FNMA A95382	3.5%	1201/142	3138M1	S56
92	FNMA A95382	3.5%	1201/142	3138M1	S56
93	FNMA A95382	3.5%	1201/142	3138M1	S56
94	FNMA A95382	3.5%	1201/142	3138M1	S56
95	FNMA A95382	3.5%	1201/142	3138M1	S56
96	FNMA A95382	3.5%	1201/142	3138M1	S56
97	FNMA A95382	3.5%	1201/142	3138M1	S56
98	FNMA A95382	3.5%	1201/142	3138M1	S56
99	FNMA A95382	3.5%	1201/142	3138M1	S56
100	FNMA A95382	3.5%	1201/142	3138M1	S56

[illegible]

	38W6RS7
	38W6RS7
	38W6RS7
	38W6RS7
	38W6RS7
	38W6RS7
	38W6RS7
	38W6RS7
	38WS6S2
	38WS6S2
	41QAKN7
	419AKN7

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

Long Term CG Distributions		Short Term CG Distributions		Amount		123,043		19,725,054		0		16,516,056		3,208,998		0		3,208,998		0		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/Loss Excess of FMV Over Adjusted Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis</

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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										Amount									
123,043										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	FMV as of 12/31/13	Adjusted Basis as of 12/31/13	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis of Losses						
421 FHLMG GOLD 053337 5.5% 12/01/13	312BM7HNS		4/9/2013	12/15/2013	295			320	-25	0	0	0	3,208,998						
422 FHLMG GOLD 053337 5.5% 12/01/13	312BM7HNS		4/9/2013	11/15/2014	376			408	-32	0	0	0	-32						
423 FHLMG GOLD 054219 5.5% 10/1/13	312BM8AU2		8/29/2013	11/15/2014	70			75	-5	0	0	0	-5						
424 FHLMG GOLD 054219 5.5% 10/1/13	312BM8AU2		9/10/2013	11/15/2014	23			25	-2	0	0	0	-2						
425 FHLMG GOLD 054777 4.5% 30/1/13	312BM7M29		8/27/2013	7/15/2013	1,436			1,520	-84	0	0	0	-84						
426 FHLMG GOLD 054777 4.5% 30/1/13	312BM7M29		8/27/2013	8/15/2013	998			1,054	-56	0	0	0	-56						
427 FNMA POOL # AK2717A 4.0% 20/1/12	313BE7AT1		4/9/2013	10/25/2013	108			113	-7	0	0	0	-7						
428 FNMA POOL # AK2717A 4.0% 20/1/12	313BE7AT1		4/9/2013	11/25/2013	645			691	-46	0	0	0	-46						
429 FNMA POOL # AK2717A 4.0% 20/1/12	313BE7AT1		4/9/2013	12/25/2013	842			901	-59	0	0	0	-59						
430 FNMA POOL # AK2717A 4.0% 20/1/12	313BE7AT1		4/9/2013	12/25/2013	7,630			7,826	-296	0	0	0	-296						
431 FNMA POOL # AK2717A 4.0% 20/1/12	313BE7AT1		4/9/2013	12/25/2013	52			56	-4	0	0	0	-4						
432 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	5/25/2013	889			1,058	-169	0	0	0	-169						
433 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	7/25/2013	1,844			1,973	-129	0	0	0	-129						
434 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	7/25/2013	1,089			1,166	-77	0	0	0	-77						
435 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	9/25/2013	51			55	-4	0	0	0	-4						
436 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	9/25/2013	383			410	-27	0	0	0	-27						
437 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	10/25/2013	51			55	-4	0	0	0	-4						
438 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	11/25/2013	51			55	-4	0	0	0	-4						
439 BNY MELLON BOND FUND-M	05569M30		5/31/1994	7/6/2013	873,011			842,048	30,965	0	0	0	30,965						
440 BNY MELLON BOND FUND-M	05569M30		5/31/1994	8/27/2013	48,056			39,307	8,749	0	0	0	8,749						
441 BNY MELLON BOND FUND-M	05569M30		5/31/1994	8/27/2013	784,502			736,245	28,257	0	0	0	28,257						
442 BNY MELLON BOND FUND-M	05569M30		5/31/1994	8/27/2013	672,306			641,113	31,193	0	0	0	31,193						
443 BROADCOM CORP CL A	111320107		7/19/2013	9/20/2013	19,578			23,720	-4,142	0	0	0	-4,142						
444 BROADCOM CORP CL A	111320107		7/19/2013	10/1/2013	8,975			11,359	-2,384	0	0	0	-2,384						
445 BROADCOM CORP CL A	111320107		7/19/2013	10/2/2013	37,713			47,773	-10,060	0	0	0	-10,060						
446 BROADCOM CORP CL A	111320107		7/23/2013	10/2/2013	19,516			23,688	-4,153	0	0	0	-4,153						
447 CRI AMERICA INC 5.3% 10/15/13	12826PAE3		6/25/2013	10/15/2013	30,000			30,333	-333	0	0	0	-333						
448 CRI AMERICA INC 5.3% 10/15/13	12826PAE3		10/15/2013	11/19/2013	13,075			13,975	-900	0	0	0	-900						
449 CARNIVAL CORP	143563300		4/9/2010	7/1/2013	22,574			26,221	-3,647	0	0	0	-3,647						
450 CARNIVAL CORP	143563300		4/22/2010	7/1/2013	39,828			19,500	17,328	0	0	0	17,328						
451 CELANESE CORP -SER A	149723101		4/13/2005	7/19/2013	33,234			24,237	8,997	0	0	0	8,997						
452 CELANESE CORP -SER A	149723101		4/13/2005	7/19/2013	15,087,013			7,465	6,679	0	0	0	6,679						
453 CHEVRON CORPORATION	166764100		2/17/2009	7/19/2013	14,144			20,862	18,022	0	0	0	18,022						
454 CHEVRON CORPORATION	166764100		2/17/2009	9/16/2013	48,035			53,338	-5,338	0	0	0	-5,338						
455 CITRIX SYS INC	177378100		7/19/2013	10/14/2013	277			292	-15	0	0	0	-15						
456 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		7/30/2013	8/15/2013	822			871	-49	0	0	0	-49						
457 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		7/30/2013	8/15/2013	228			241	-13	0	0	0	-13						
458 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		7/30/2013	8/15/2013	411			434	-23	0	0	0	-23						
459 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	8/15/2013	881			933	-52	0	0	0	-52						
460 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	10/15/2013	245			258	-13	0	0	0	-13						
461 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	10/15/2013	441			465	-24	0	0	0	-24						
462 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	10/23/2013	32,174			31,706	468	0	0	0	468						
463 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	10/23/2013	134			142	-8	0	0	0	-8						
464 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		7/30/2013	11/15/2013	293			310	-17	0	0	0	-17						
465 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		8/27/2013	11/15/2013	124			132	-8	0	0	0	-8						
466 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		6/27/2013	12/15/2013	185			184	-9	0	0	0	-9						
467 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		5/20/2005	10/24/2013	19,833			17,656	2,177	0	0	0	2,177						
468 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		10/28/2010	7/19/2013	4,269			2,580	1,689	0	0	0	1,689						
469 FHLMG GOLD 054777 4.5% 5/01/13	312BM7M29		7/21/2010	7/19/2013	15,658			9,341	6,517	0	0	0	6,517						
470 COVIDIEN PLC	G3554F113		7/21/2010	10/22/2013	20,501			11,486	9,005	0	0	0	9,005						
471 COVIDIEN PLC	G3554F113		7/21/2010	10/22/2013	42,864			22,956	19,908	0	0	0	19,908						
472 COVIDIEN PLC	G3554F113		7/21/2010	12/23/2013	42,862			23,028	19,854	0	0	0	19,854						
473 COVIDIEN PLC	G3554F113		7/21/2010	12/23/2013	19,789			14,902	4,897	0	0	0	4,897						
474 COVIDIEN PLC	G3554F113		11/30/2012	7/18/2013	366			392	-26	0	0	0	-26						
475 EATON CORP CL A	312BM7M29		4/9/2013	12/25/2013	3,249			3,376	-127	0	0	0	-127						
476 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	12/25/2013	44			47	-3	0	0	0	-3						
477 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/9/2013	12/25/2013	658			709	-51	0	0	0	-51						
478 FNMA POOL # AK3762 4.0% 4/01/12	313BEAML8		4/10/2013	12/25/2013	442			476	-34	0	0	0	-34						
479 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/10/2013	6/25/2013	409			441	-32	0	0	0	-32						
480 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/10/2013	6/25/2013	454			489	-35	0	0	0	-35						
481 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/10/2013	9/25/2013	394			425	-31	0	0	0	-31						
482 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/10/2013	9/25/2013	28			31	-3	0	0	0	-3						
483 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/24/2013	8/15/2013	27			29	-2	0	0	0	-2						
484 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/24/2013	8/15/2013	5			6	-1	0	0	0	-1						
485 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		8/27/2013	10/15/2013	29			32	-3	0	0	0	-3						
486 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		8/27/2013	10/15/2013	6			7	-1	0	0	0	-1						
487 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		8/27/2013	10/15/2013	522			571	-49	0	0	0	-49						
488 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		7/29/2013	10/14/2013	18,745			110	-6	0	0	0	-6						
489 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		12/9/2004	7/19/2013	255,585			21,843	3,188	0	0	0	3,188						
490 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		6/20/2012	7/19/2013	28,366			24,212	4,154	0	0	0	4,154						
491 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		7/3/2012	7/19/2013	35,457			29,247	6,210	0	0	0	6,210						
492 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		5/9/2012	7/19/2013	16,177			11,056	5,121	0	0	0	5,121						
493 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/10/2013	12/23/2013	14,300			15,314	-1,014	0	0	0	-1,014						
494 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		8/6/2013	12/23/2013	14,093			15,314	-1,221	0	0	0	-1,221						
495 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/9/2013	6/6/2013	32,038			32,909	-871	0	0	0	-871						
496 FNMA POOL # AL0201 5.0% 12/01/21	313BE6GK4		4/9/																

[illegible]

[illegible]

[illegible]

Long Term CG Distributions	123,045
Short Term CG Distributions	0

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	178,303	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-60,274	N/A	N/A

118,029

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2013	3	3,204
4 Third quarter estimated tax payment	9/10/2013	4	3,204
5 Fourth quarter estimated tax payment	12/11/2013	5	3,204
6 Other payments		6	
7 Total		7	9,612

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	225,749
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	225,749