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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 PEGGY N & ROGER G GERRY CHARITABLE TRUST			A Employer identification number 13-6753033	
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) 922-8174	
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) \$ 23,242,620		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	497,785	468,227		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	614,085			
	b Gross sales price for all assets on line 6a	6,643,974			
	7 Capital gain net income (from Part IV, line 2)		614,085		
	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)	8,182	8,182			
12 Total. Add lines 1 through 11	1,120,052	1,090,494	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	109,614	76,730		32,884
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,837	4,417		4,418
	b Accounting fees (attach schedule)	20,000	10,000		10,000
	c Other professional fees (attach schedule)	37,500	18,750		18,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63,184	11,180		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,602	3,801		11,801
	24 Total operating and administrative expenses. Add lines 13 through 23	254,737	124,878	0	77,853
	25 Contributions, gifts, grants paid	756,246			756,246
26 Total expenses and disbursements. Add lines 24 and 25	1,010,983	124,878	0	834,099	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	109,069				
b Net investment income (if negative, enter -0-)		965,616			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			-15,921	-15,921
	2	Savings and temporary cash investments		143,796	171,905	171,905
	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)		2,109,359		
	b	Investments—corporate stock (attach schedule)		12,946,281		
	c	Investments—corporate bonds (attach schedule)		1,564,126		
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)			18,026,982	23,086,636
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)		350,000		
15		Other assets (describe)		1,000,000		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		18,113,562	18,182,966	23,242,620
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
27	Capital stock, trust principal, or current funds		18,113,562	18,182,966		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		18,113,562	18,182,966		
31	Total liabilities and net assets/fund balances (see instructions)		18,113,562	18,182,966		

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	18,113,562
2	Enter amount from Part I, line 27a	2	109,069
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	3,141
4	Add lines 1, 2, and 3	4	18,225,772
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	42,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,182,966

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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	614,085
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	1,053,040	19,955,631	0.052769
2011	1,209,608	20,372,989	0.059373
2010	1,654,999	20,290,240	0.081566
2009	1,005,860	19,194,190	0.052404
2008	1,219,910	23,373,537	0.052192

2	Total of line 1, column (d)	2	0.298304
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	0.059661
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,759,317
5	Multiply line 4 by line 3	5	1,298,183
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,656
7	Add lines 5 and 6	7	1,307,839
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	834,099

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	19,312	
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	19,312	
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	19,312	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,633	
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	16,633	
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	2,679	
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 # 02-37-91		
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

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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) 922-8174 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)? **5b** N/A
- 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? **N/A** ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- 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 **7b** N/A
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	264,615	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-155,001	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

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

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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	21,802,781
b	Average of monthly cash balances	1b	287,896
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,090,677
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	22,090,677
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	331,360
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,759,317
6	Minimum investment return. Enter 5% of line 5	6	1,087,966

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	1,087,966
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,312
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,312
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,068,654
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,068,654
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	1,068,654

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	834,099
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	834,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	834,099

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				1,068,654
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	62,971			
b From 2009	53,556			
c From 2010	643,825			
d From 2011	196,332			
e From 2012	96,004			
f Total of lines 3a through e	1,052,688			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 834,099				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				834,099
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	234,555			234,555
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	818,133			
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	818,133			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	525,797			
c Excess from 2011	196,332			
d Excess from 2012	96,004			
e Excess from 2013				

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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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	756,246
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	497,785	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	614,085	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME- RECLASSE</u>			14	5,882	
b	<u>ISHARES - SEC 1256 CONTRACTS & STRAI</u>			18	2,300	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,120,052	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,120,052

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

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following 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(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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

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.

**Sign
Here**


Signature of officer or trustee

4/30/2014
Date

VICE PRESIDENT
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 CPA

Date

4/30/2014

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

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033 Page 1 of 3

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

Recipient(s) paid during the year

Name

ROSLYN LANDMARK SOCIETY

Street

P O. BOX 234

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

186,246

Name

KING MANOR MUSEUM

Street

90-04 161ST STREET, STE 704

City

JAMAICA

State

NY

Zip Code

11432

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE ADIRONDACK MUSEUM

Street

9097 STATE ROUTE 3030

City

BLUE MOUNTAIN LAKE

State

NY

Zip Code

12812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

OLD WESTBURY GARDEN

Street

P O BOX 430

City

OLD WESTBURY

State

NY

Zip Code

11568

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE CAUMSETT FOUNDATION INC

Street

25 LLOYD HARBOR RD

City

HUNTINGTON

State

NY

Zip Code

11743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

THE ALLIANCE FOR NYS PARKS

Street

291 HUDSON STREET

City

ALBANY

State

NY

Zip Code

12210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

PEGGY N & ROGER G. GERRY CHARITABLE TRUST

13-6753033 Page 2 of 3

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

Recipient(s) paid during the year

Name

FRIENDS OF RAYNHAM HALL

Street

20 W MAIN STREET

City

OYSTER BAY

State

NY

Zip Code

11771

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

HISTORIC HOUSE TRUST OF NYC

Street

830 5TH AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

ROCK HALL MUSEUM

Street

199 BROADWAY

City

LAWRENCE

State

NY

Zip Code

11559

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WILDERSTEIN HISTORIC SITE

Street

P O BOX 383

City

RHINEBECK

State

NY

Zip Code

12572

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

PARTNERS FOR SACRED PLACES

Street

1700 SANSOM STREET, 10TH FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

PRESERVATION LEAGUE OF NYS

Street

44 CENTRAL AVENUE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033 Page 3 of 3

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

Recipient(s) paid during the year

Name

HUNTINGTON HISTORICAL SOCIETY

Street

209 MAIN STREET

City

HUNTINGTON

State

NY

Zip Code

11743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

FRIENDS OF CONNETQUOT RIVER

Street

P O BOX 472

City

OAKDALE

State

NY

Zip Code

11769

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

NEW YORK LANDMARK SOCIETY

Street

ONE WHITEHALL TREET

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

THE CATHEDRAL CHURCH OF SAINT JOHN THE DEVINE

Street

1047 AMSTERDAM AVE

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		4/15/2013	475	498					-23
2	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		4/15/2013	237	256					-19
3	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		5/15/2013	508	530					-24
4	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		5/15/2013	253	273					-20
5	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		6/15/2013	508	533					-25
6	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		6/15/2013	254	274					-20
7	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		7/15/2013	485	487					-2
8	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		7/15/2013	232	251					-19
9	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		5/15/2013	416	424					-8
10	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		5/15/2013	104	111					-7
11	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		6/15/2013	299	305					-6
12	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		6/15/2013	75	80					-5
13	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		7/15/2013	617	629					-12
14	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		7/15/2013	154	164					-10
15	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		8/15/2013	382	389					-7
16	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		8/15/2013	95	102					-7
17	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		9/15/2013	312	318					-6
18	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		9/15/2013	78	83					-5
19	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		10/15/2013	324	330					-6
20	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		12/5/2014	331	362					-31
21	X	FLHMC GOLD A92821 5.0%	312944PM7		6/27/2012		12/5/2014	178	194					-16
22	X	FLHMC GOLD A92821 5.0%	312944PM7		3/9/2011		8/15/2013	279	293					-14
23	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		8/15/2013	140	151					-11
24	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		9/15/2013	256	269					-13
25	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		9/15/2013	128	138					-10
26	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		10/15/2013	223	234					-11
27	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		10/15/2013	112	120					-8
28	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		11/15/2013	192	201					-9
29	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		11/15/2013	96	103					-7
30	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		12/15/2013	134	141					-7
31	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		12/15/2013	87	92					-5
32	X	FLHMC GOLD A92821 5.0%	312941D20		3/9/2011		1/15/2014	246	258					-12
33	X	FLHMC GOLD A92821 5.0%	312941D20		5/24/2012		1/15/2014	123	133					-10
34	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		2/15/2013	459	468					-9
35	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		2/15/2013	115	122					-7
36	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		3/15/2013	497	508					-9
37	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		3/15/2013	124	132					-8
38	X	FLHMC GOLD A92821 4.5%	312944PM7		12/17/2010		4/15/2013	535	546					-11
39	X	FLHMC GOLD A92821 4.5%	312944PM7		9/16/2011		4/15/2013	134	143					-9
40	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		2/25/2013	195	206					-11
41	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		3/25/2013	197	208					-11
42	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		4/25/2013	283	278					-5
43	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		5/25/2013	285	302					-16
44	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		6/25/2013	237	250					-13
45	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		7/25/2013	223	235					-12
46	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		8/25/2013	200	211					-11
47	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		9/25/2013	93	98					-5
48	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		10/25/2013	68	72					-4
49	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		11/25/2013	136	144					-8
50	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		12/25/2013	206	217					-11
51	X	FLHMC GOLD A92821 4.5%	31416RRQ8		3/9/2011		1/25/2014	43	45					-2
52	X	FLHMC GOLD A92821 3.0%	31417CCH6		6/6/2012		1/10/2013	65,103	64,289					814
53	X	FLHMC GOLD A92821 3.0%	31417CCH6		6/6/2012		1/14/2013	55,549	55,785					-236
54	X	FLHMC GOLD A92821 3.0%	31417CCH6		9/17/2012		2/25/2013	113	119					-6
55	X	FLHMC GOLD A92821 3.0%	31418AKN7		9/17/2012		3/25/2013	135	142					-7
56	X	FLHMC GOLD A92821 3.0%	31418AKN7		9/17/2012		4/25/2013	129	136					-7
57	X	FLHMC GOLD A92821 3.0%	31418AKN7		10/24/2012		5/28/2013	7,659	7,111					548
58	X	FLHMC GOLD A92821 3.0%	31418AKN7		7/18/2012		3/4/2013	8,299	8,191					1,088
59	X	FLHMC GOLD A92821 3.0%	31418AKN7		7/18/2012		3/15/2013	4,528	3,718					808
60	X	FLHMC GOLD A92821 3.0%	31418AKN7		7/18/2012		4/22/2013	13,163	11,122					2,041
61	X	FLHMC GOLD A92821 3.0%	31418AKN7		10/17/2012		10/2/2013	6,194	6,307					-113
62	X	FLHMC GOLD A92821 3.0%	31418AKN7		9/25/2012		10/2/2013	12,388	13,904					-1,516
63	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	28	27					1
64	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	382	407					-25
65	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	281	306					-25
66	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	408	433					-25
67	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	305	325					-20
68	X	FLHMC GOLD A92821 2.5%	31307DGC4		9/12/2013		12/15/2013	472	503					-31

Long Term CG Distributions

Short Term CG Distributions

Amount

107,951

Capital Gains/Losses

Other sales

Gross Sales

6,643,974

Cost, Other Basis and Expenses

9,029,899

Net Gain or Loss

614,085

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Long Term CG Distributions	Short Term CG Distributions	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
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
69	X	FHLMC GOLD 003517 4.5%	107,951					5/24/2012		4/15/2013	354	358		6,643,974	6,029,889	614,085	0
70	X	FHLMC GOLD 003517 4.5%						5/24/2012		5/15/2013	523	578		0	0	0	-24
71	X	FHLMC GOLD 003517 4.5%						5/24/2012		5/15/2013	392	419		0	0	0	-35
72	X	INTERNATIONAL BUSINESS M						1/13/2011		4/19/2013	44,251	34,470		0	0	0	9,781
73	X	INTERNATIONAL BUSINESS M						1/13/2011		4/23/2013	18,628	14,412		0	0	0	4,216
74	X	INTERNATIONAL BUSINESS M						1/13/2011		7/19/2013	17,138	13,075		0	0	0	4,063
75	X	INTERNATIONAL BUSINESS M						1/13/2011		10/17/2013	33,974	28,970		0	0	0	5,004
76	X	JEFFERIES GROUP INC 8.5%						3/22/2012		8/13/2013	6,075	5,538		0	0	0	537
77	X	HIGHBRIDGE DYNAMIC COM						4/20/2011		7/16/2013	56,808	100,000		0	0	0	-43,192
78	X	HIGHBRIDGE DYNAMIC COM						12/15/2011		7/16/2013	188	286		0	0	0	-88
79	X	HIGHBRIDGE DYNAMIC COM						12/22/2011		7/16/2013	137	192		0	0	0	-55
80	X	K.L.A. - TENCOR CORP						5/30/2013		9/19/2013	6,773	6,223		0	0	0	550
81	X	KIMBERLY CLARK CORP						4/17/2011		10/29/2013	1,074	855		0	0	0	219
82	X	KIMCO REALTY CORP						1/24/2011		6/6/2013	10,300	8,172		0	0	0	2,128
83	X	KIMCO REALTY CORP						4/17/2011		6/6/2013	6,887	5,551		0	0	0	1,336
84	X	KIMCO REALTY CORP						3/3/2011		6/6/2013	1,502	1,228		0	0	0	274
85	X	KIMCO REALTY CORP						11/10/2011		6/6/2013	7,296	5,385		0	0	0	1,911
86	X	KINDER MORGAN INC						6/19/2012		3/22/2013	5,843	4,885		0	0	0	958
87	X	KINDER MORGAN INC						2/14/2011		4/17/2013	752	622		0	0	0	130
88	X	KINDER MORGAN INC						6/19/2012		4/17/2013	1,504	1,287		0	0	0	217
89	X	KINDER MORGAN INC						3/10/2011		4/17/2013	3,385	2,735		0	0	0	650
90	X	KINDER MORGAN INC						3/10/2011		4/17/2013	3,885	3,039		0	0	0	846
91	X	KRAFT FOODS GROUP INC						1/24/2011		9/24/2013	4,804	2,849		0	0	0	1,955
92	X	KRAFT FOODS GROUP INC						3/10/2011		9/24/2013	2,315	2,315		0	0	0	0
93	X	KRAFT FOODS GROUP INC						4/17/2011		9/24/2013	4,426	2,798		0	0	0	1,628
94	X	KRAFT FOODS GROUP INC						4/25/2011		9/24/2013	6,197	4,046		0	0	0	2,151
95	X	KRAFT FOODS GROUP INC						10/15/2012		4/24/2013	10,588	9,428		0	0	0	1,160
96	X	LILLY ELI & CO						8/10/2012		5/24/2013	15,781	12,218		0	0	0	3,563
97	X	LILLY ELI & CO						5/24/2013		5/24/2013	35,014	27,923		0	0	0	7,091
98	X	LILLY ELI & CO						9/17/2012		9/25/2013	108	113		0	0	0	-5
99	X	FNMA POOL # MA1200 3.0%						5/24/2013		9/25/2013	108	113		0	0	0	-5
100	X	FNMA POOL # MA1200 3.0%						7/11/2013		9/25/2013	72	71		0	0	0	1
101	X	FNMA POOL # MA1200 3.0%						9/17/2012		10/25/2013	81	85		0	0	0	-4
102	X	FNMA POOL # MA1200 3.0%						9/17/2012		10/25/2013	81	85		0	0	0	-4
103	X	FNMA POOL # MA1200 3.0%						7/11/2013		10/25/2013	54	54		0	0	0	0
104	X	FNMA POOL # MA1200 3.0%						9/17/2012		11/25/2013	86	91		0	0	0	-5
105	X	FNMA POOL # MA1200 3.0%						5/24/2013		8/15/2013	249	266		0	0	0	-17
106	X	FHLMC GOLD 003517 4.5%						9/23/2011		9/15/2013	137	146		0	0	0	-9
107	X	FHLMC GOLD 003517 4.5%						5/24/2012		9/15/2013	102	109		0	0	0	-7
108	X	FHLMC GOLD 003517 4.5%						5/24/2012		9/15/2013	163	173		0	0	0	-10
109	X	FHLMC GOLD 003517 4.5%						9/23/2011		10/15/2013	122	130		0	0	0	-8
110	X	FHLMC GOLD 003517 4.5%						9/23/2011		11/15/2013	111	118		0	0	0	-7
111	X	FHLMC GOLD 003517 4.5%						5/24/2012		12/15/2013	134	143		0	0	0	-9
112	X	FHLMC GOLD 003517 4.5%						5/24/2012		12/15/2013	101	107		0	0	0	-6
113	X	FHLMC GOLD 003517 4.5%						5/24/2012		11/15/2013	111	119		0	0	0	-8
114	X	FHLMC GOLD 003517 4.5%						5/24/2012		11/15/2013	83	89		0	0	0	-6
115	X	FHLMC GOLD 003517 4.5%						5/24/2012		12/15/2013	101	107		0	0	0	-6
116	X	FHLMC GOLD 003517 4.5%						5/24/2012		11/15/2013	111	119		0	0	0	-8
117	X	FHLMC GOLD 003517 4.5%						5/24/2012		11/15/2013	83	89		0	0	0	-6
118	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	48	51		0	0	0	-3
119	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	49	52		0	0	0	-3
120	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	49	52		0	0	0	-3
121	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	568	602		0	0	0	-34
122	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	610	847		0	0	0	-237
123	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	2,730	2,894		0	0	0	-164
124	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	45	48		0	0	0	-3
125	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	43	45		0	0	0	-2
126	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	46	49		0	0	0	-3
127	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	835	886		0	0	0	-51
128	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	45	48		0	0	0	-3
129	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	783	830		0	0	0	-47
130	X	FHLMC GOLD 003517 4.5%						11/7/2011		11/15/2013	6,233	6,306		0	0	0	-73
131	X	FHLMC GOLD 003517 4.5%						5/24/2012		8/15/2013	336	358		0	0	0	-22
132	X	FHLMC GOLD 003517 4.5%						5/24/2012		8/15/2013	225	240		0	0	0	-15
133	X	FHLMC GOLD 003517 4.5%						5/24/2012		8/15/2013	169	180		0	0	0	-11
134	X	FHLMC GOLD 003517 4.5%						9/23/2011		8/15/2013	332	354		0	0	0	-22

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount						Other sales	6,843,974	0	614,085
	Short Term CG Distributions	107,951									0
137	X	FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013		11/25/2013	57			0
138	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>12/25/2013</td> <td>92</td> <td>57</td> <td></td> <th>0</th>	31418AKN7		9/17/2012		12/25/2013	92	57		0
139	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>5/3/2013</td> <td></td> <td>12/25/2013</td> <td>92</td> <td>97</td> <td></td> <th>-5</th>	31418AKN7		5/3/2013		12/25/2013	92	97		-5
140	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>7/17/2013</td> <td></td> <td>12/25/2013</td> <td>82</td> <td>81</td> <td></td> <th>0</th>	31418AKN7		7/17/2013		12/25/2013	82	81		0
141	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>1/25/2014</td> <td>88</td> <td>93</td> <td></td> <th>-5</th>	31418AKN7		9/17/2012		1/25/2014	88	93		-5
142	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>5/3/2013</td> <td></td> <td>1/25/2014</td> <td>88</td> <td>93</td> <td></td> <th>-5</th>	31418AKN7		5/3/2013		1/25/2014	88	93		-5
143	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>7/17/2013</td> <td></td> <td>1/25/2014</td> <td>59</td> <td>58</td> <td></td> <th>0</th>	31418AKN7		7/17/2013		1/25/2014	59	58		0
144	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>2/25/2013</td> <td>632</td> <td>632</td> <td></td> <th>-40</th>	31418MGR7		4/29/2010		2/25/2013	632	632		-40
145	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>2/25/2013</td> <td>442</td> <td>471</td> <td></td> <th>-29</th>	31418MGR7		4/29/2010		2/25/2013	442	471		-29
146	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>4/25/2013</td> <td>472</td> <td>504</td> <td></td> <th>-32</th>	31418MGR7		4/29/2010		4/25/2013	472	504		-32
147	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>5/25/2013</td> <td>511</td> <td>545</td> <td></td> <th>-34</th>	31418MGR7		4/29/2010		5/25/2013	511	545		-34
148	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>6/25/2013</td> <td>509</td> <td>543</td> <td></td> <th>-34</th>	31418MGR7		4/29/2010		6/25/2013	509	543		-34
149	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>7/25/2013</td> <td>471</td> <td>502</td> <td></td> <th>-31</th>	31418MGR7		4/29/2010		7/25/2013	471	502		-31
150	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>8/25/2013</td> <td>520</td> <td>555</td> <td></td> <th>-35</th>	31418MGR7		4/29/2010		8/25/2013	520	555		-35
151	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>9/23/2013</td> <td>8,231</td> <td>8,033</td> <td></td> <th>188</th>	31418MGR7		4/29/2010		9/23/2013	8,231	8,033		188
152	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>9/25/2013</td> <td>465</td> <td>486</td> <td></td> <th>-31</th>	31418MGR7		4/29/2010		9/25/2013	465	486		-31
153	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>10/25/2013</td> <td>0</td> <td>0</td> <td></td> <th>0</th>	31418MGR7		4/29/2010		10/25/2013	0	0		0
154	X	FNMA POOL # AD0207 6.0% <td>31418MGR7</td> <td></td> <td>4/29/2010</td> <td></td> <td>10/25/2013</td> <td>342</td> <td>365</td> <td></td> <th>-23</th>	31418MGR7		4/29/2010		10/25/2013	342	365		-23
155	X	GILEAD SCIENCES INC	375558103		6/12/2012		1/18/2013	13,212	8,281		4,931
156	X	GILEAD SCIENCES INC	375558103		6/12/2012		5/13/2013	18,832	7,950		9,882
157	X	GILEAD SCIENCES INC	375558103		6/12/2012		9/18/2013	28,894	11,203		17,691
158	X	GLAXO SMITHKLINE PLC SPC	37733W105		4/24/2013		9/18/2013	13,818	13,891		-73
159	X	GLAXO SMITHKLINE PLC SPC	37733W105		4/24/2013		11/14/2013	2,083	2,058		25
160	X	GLAXO SMITHKLINE PLC SPC	37733W105		2/4/2013		11/14/2013	18,951	14,578		2,083
161	X	GLAXO SMITHKLINE PLC SPC	37733W105		1/19/2013		12/18/2013	30,038	25,929		4,109
162	X	GLAXO SMITHKLINE PLC SPC	37733W105		2/4/2013		12/18/2013	41,239	36,900		4,339
163	X	GLAXO SMITHKLINE PLC SPC	37733W105		3/14/2013		12/18/2013	15,274	13,562		1,712
164	X	GOOGLE INC - CL A	38255P508		6/9/2013		12/12/2013	13,932	11,162		2,770
165	X	HALLIBURTON CO	406216101		6/12/2012		3/23/2013	19,972	14,485		5,507
166	X	HALLIBURTON CO	406216101		3/22/2013		8/23/2013	17,449	14,298		3,151
167	X	FLMCM GOLD A95828 4.5%	312944PM7		9/19/2011		10/15/2013	81	86		-5
168	X	FLMCM GOLD A95828 4.5%	312944PM7		12/17/2010		11/15/2013	352	359		-7
169	X	FLMCM GOLD A95828 4.5%	312944PM7		9/19/2011		11/15/2013	88	94		-6
170	X	FLMCM GOLD A95828 4.5%	312944PM7		12/17/2010		12/15/2013	368	373		-5
171	X	FLMCM GOLD A95828 4.5%	312944PM7		9/19/2011		12/15/2013	91	97		-6
172	X	FLMCM GOLD A95828 4.5%	312944PM7		12/17/2010		1/15/2014	179	182		-3
173	X	FLMCM GOLD A95828 4.5%	312944PM7		9/19/2011		1/15/2014	45	48		-3
174	X	FLMCM GOLD E09025 2.5%	31294UA29		2/12/2013		3/15/2013	164	170		-6
175	X	FLMCM GOLD E09025 2.5%	31294UA29		2/12/2013		4/11/2013	30,846	30,705		141
176	X	FLMCM GOLD E09025 2.5%	31294UA29		2/12/2013		4/15/2013	187	194		-7
177	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		8/15/2013	160	160		0
178	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		9/15/2013	166	166		0
179	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		10/15/2013	370	369		1
180	X	FLMCM GOLD J24895 2.5%	31307DGC4		9/12/2013		10/15/2013	53	52		1
181	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		11/15/2013	253	252		1
182	X	FLMCM GOLD J24895 2.5%	31307DGC4		9/12/2013		11/15/2013	36	36		0
183	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		12/11/2013	33,738	33,804		-66
184	X	FLMCM GOLD J24895 2.5%	31307DGC4		9/12/2013		12/11/2013	4,820	4,766		54
185	X	FLMCM GOLD J24895 2.5%	31307DGC4		7/15/2013		12/15/2013	194	194		0
186	X	HOME DEPOT INC	437078102		6/12/2012		12/15/2013	29,518	19,038		10,480
187	X	HOME DEPOT INC	437078102		6/12/2012		8/18/2013	16,159	10,738		5,421
188	X	INTERNATIONAL BUSINESS M	459200101		9/29/2012		8/23/2013	17,357	18,872		-1,515
189	X	INTERNATIONAL BUSINESS M	459200101		3/13/2013		4/19/2013	14,496	16,123		-1,627
190	X	INTERNATIONAL BUSINESS M	459200101		9/17/2012		4/19/2013	12,207	13,666		-1,459
191	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>5/25/2013</td> <td>128</td> <td>135</td> <td></td> <th>-7</th>	31418AKN7		9/17/2012		5/25/2013	128	135		-7
192	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>5/3/2013</td> <td></td> <td>8/25/2013</td> <td>178</td> <td>186</td> <td></td> <th>-10</th>	31418AKN7		5/3/2013		8/25/2013	178	186		-10
193	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>8/25/2013</td> <td>171</td> <td>180</td> <td></td> <th>-9</th>	31418AKN7		9/17/2012		8/25/2013	171	180		-9
194	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>5/3/2013</td> <td></td> <td>7/25/2013</td> <td>171</td> <td>180</td> <td></td> <th>-9</th>	31418AKN7		5/3/2013		7/25/2013	171	180		-9
195	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>8/25/2013</td> <td>125</td> <td>131</td> <td></td> <th>-6</th>	31418AKN7		9/17/2012		8/25/2013	125	131		-6
196	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>5/3/2013</td> <td></td> <td>7/25/2013</td> <td>125</td> <td>131</td> <td></td> <th>-6</th>	31418AKN7		5/3/2013		7/25/2013	125	131		-6
197	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>9/17/2012</td> <td></td> <td>8/25/2013</td> <td>83</td> <td>83</td> <td></td> <th>0</th>	31418AKN7		9/17/2012		8/25/2013	83	83		0
198	X	FNMA POOL # MA1200 3.0% <td>31418AKN7</td> <td></td> <td>7/11/2013</td> <td></td> <td>8/25/2013</td> <td>74</td> <td>78</td> <td></td> <th>-4</th>	31418AKN7		7/11/2013		8/25/2013	74	78		-4
199	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		4/15/2013	282	296		-14
200	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		5/15/2013	81	85		-4
201	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		8/15/2013	72	75		-3
202	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		7/15/2013	71	75		-4
203	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		8/15/2013	277	281		-4
204	X	FLMCM GOLD POOL Q12934 3	3132HPHK3		11/21/2012		9/15/2013				-14

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								6,043,974	0	0	0	6,029,889	0	614,085							
Other sales								0	0	0	0	0	0	0							
205	X	FLHMC GOLD POOL Q12934 3	3132HPHK3		11/21/2012		10/15/2013	278	292					-14							
206	X	FLHMC GOLD POOL Q12934 3	3132HPHK3		11/21/2012		11/15/2013	73	77					-4							
207	X	FLHMC GOLD POOL Q12934 3	3132HPHK3		11/21/2012		12/15/2013	288	303					-15							
208	X	FLHMC GOLD POOL Q12934 3	3132HPHK3		11/21/2012		1/15/2014	285	299					-14							
209	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		8/15/2013	448	447					1							
210	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		9/15/2013	76	78					0							
211	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		10/15/2013	79	79					0							
212	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		11/15/2013	79	79					0							
213	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		12/15/2013	80	79					1							
214	X	FLHMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		1/15/2014	80	80					0							
215	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		8/15/2013	17	17					0							
216	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		9/15/2013	108	108					0							
217	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		10/15/2013	16	16					0							
218	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		11/15/2013	16	16					0							
219	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		12/15/2013	17	17					0							
220	X	FLHMC GOLD Q19418 3 5%	3132JA4C8		7/8/2013		1/15/2014	17	17					0							
221	X	FED NATL MTG DISC NOT	313397EK3		3/18/2013		4/18/2013	39,998	38,998					0							
222	X	FED NATL MTG ASSN 2.63%	3135GDPX5		9/24/2012		8/4/2013	14,553	15,000					-447							
223	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		2/25/2013	203	223					-20							
224	X	ROYAL DUTCH SHELL PLC-AL	80259208		4/25/2011		1/16/2013	1,384	1,501					-117							
225	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		3/25/2013	128	141					-13							
226	X	ROYAL DUTCH SHELL PLC-AL	80259208		10/15/2012		1/16/2013	4,844	4,848					-4							
227	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		4/25/2013	122	134					-12							
228	X	GUGGENHEIM MANAGED FUT	78358A160		6/5/2012		3/26/2013	72,089	75,000					-2,911							
229	X	SALESFORCE COM INC	794681302		6/7/2013		9/20/2013	14,845	11,017					3,828							
230	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		5/25/2013	108	117					-9							
231	X	SALESFORCE COM INC	794681302		6/7/2013		10/24/2013	4,337	3,448					1,189							
232	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		6/25/2013	235	259					-24							
233	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		7/25/2013	208	203					5							
234	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		8/25/2013	185	203					-18							
235	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		9/25/2013	137	150					-13							
236	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		10/25/2013	121	133					-12							
237	X	SALESFORCE COM INC	794681302		6/1/2012		10/24/2013	11,385	6,967					4,418							
238	X	FNMA POOL # 255384 6.0%	31371LTV1		12/29/2010		11/24/2013	70	77					-7							
239	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	24,988	27,578					-2,593							
240	X	SANDISK CORP	80004C101		6/19/2013		7/29/2013	27,207	30,653					-3,446							
241	X	SANDISK CORP	80004C101		8/20/2013		7/29/2013	17,213	18,905					-1,692							
242	X	FNMA POOL # 255384 6.0%	31371LTV1		11/19/2012		12/25/2013	57	63					-6							
243	X	QUALCOMM INC	747525103		11/19/2012		2/4/2013	14,497	13,698					798							
244	X	SCHLUMBERGER LTD	808857108		8/14/2008		2/13/2013	25,889	30,962					-5,073							
245	X	QUALCOMM INC	747525103		6/1/2012		3/13/2013	16,024	13,430					2,594							
246	X	QUALCOMM INC	747525103		6/1/2012		4/17/2013	25,665	22,384					3,281							
247	X	QUALCOMM INC	747525103		6/1/2012		4/25/2013	23,073	20,705					2,368							
248	X	QUALCOMM INC	747525103		6/1/2012		6/17/2013	12,997	11,752					1,245							
249	X	QUALCOMM INC	747525103		6/1/2012		7/3/2013	27,431	25,182					2,249							
250	X	ROYAL DUTCH SHELL PLC-AL	80259208		1/24/2011		1/16/2013	6,920	6,893					27							
251	X	ROYAL DUTCH SHELL PLC-AL	80259208		3/10/2011		1/16/2013	6,228	6,216					12							
252	X	ROYAL DUTCH SHELL PLC-AL	80259208		4/11/2011		1/16/2013	6,920	7,419					-499							
253	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		5/25/2013	48	52					-4							
254	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		6/25/2013	41	44					-3							
255	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		7/25/2013	34	37					-3							
256	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		8/25/2013	41	45					-4							
257	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		9/25/2013	40	44					-4							
258	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		10/25/2013	29	32					-3							
259	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		11/25/2013	24	26					-2							
260	X	FNMA POOL # 555528 6.0%	31385XD95		10/7/2011		12/25/2013	28	30					-2							
261	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		1/25/2014	23	25					-2							
262	X	FNMA POOL # 555528 6.0%	31385XD95		10/7/2011		2/25/2013	26	28					-2							
263	X	FNMA POOL # 555528 6.0%	31385XD95		11/21/2013		3/9/2011	8	8					0							
264	X	FNMA POOL # 555528 6.0%	31385XD95		3/9/2011		4/25/2013	22	24					-2							
265	X	FNMA POOL # 555528 6.0%	31385XD95		10/7/2011		5/25/2013	25	28					-3							
266	X	FNMA POOL # 555528 6.0%	31385XD95		11/21/2013		6/25/2013	7	8					-1							
267	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		2/25/2013	803	781					22							
268	X	FNMA POOL # AH3518 4.0%	3138A44D4		6/27/2012		2/25/2013	401	427					-26							
269	X	PHILLIPS 66-WI	718548104		1/18/2013		2/25/2013	9,980	8,812					1,168							
270	X	PHILLIPS 66	718548104		4/12/2013		2/25/2013	6,963	6,004					959							
271	X	SCHLUMBERGER LTD	808857108		12/14/2012		2/13/2013	9,279	5,925					3,354							
272	X	SHIRE PLC	82481R108		5/13/2013		1/15/2013	19,064	12,358					6,706							

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										107,951	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	
341	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		9/25/2013	254	251		3
342	X U.S. TREASURY NOTE 0.375	912828SP6			6/20/2012		5/6/2013	10,030	9,991		39
343	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		10/25/2013	132	127		5
344	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		10/25/2013	79	78		1
345	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		10/25/2013	40	41		-1
346	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		11/25/2013	21	20		1
347	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		11/25/2013	10	11		-1
348	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		12/25/2013	20	20		0
349	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		12/25/2013	10	11		-1
350	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		1/25/2014	147	145		2
351	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		1/25/2014	73	78		-5
352	X FNMA POOL # AH3520 3.5%	3138A5AW2			1/18/2011		2/25/2013	825	831		-6
353	X FNMA POOL # AH3520 3.5%	3138A5AW2			3/13/2011		3/25/2013	374	371		-3
354	X FNMA POOL # AH3520 3.5%	3138A5AW2			1/18/2011		4/25/2013	546	551		-5
355	X FNMA POOL # AH3520 3.5%	3138A5AW2			1/18/2011		5/7/2013	17,423	16,374		1,049
356	X FNMA POOL # AH3520 3.5%	3138A5AW2			1/18/2011		5/25/2013	286	288		-2
357	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		2/25/2013	233	245		-12
358	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		3/25/2013	214	225		-11
359	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		4/25/2013	55	58		-3
360	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		5/25/2013	823	865		-42
361	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		6/25/2013	336	353		-17
362	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		7/25/2013	867	911		-44
363	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		8/25/2013	288	303		-15
364	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		9/25/2013	386	406		-20
365	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		10/25/2013	49	52		-3
366	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		11/25/2013	299	315		-16
367	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		12/25/2013	394	414		-20
368	X U.S. TREASURY NOTE 1.375	912828SH4			2/29/2012		12/22/2013	4,966	4,980		14
369	X FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		4/25/2013	821	881		-60
370	X FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		4/25/2013	328	347		-19
371	X FNMA POOL # AJ1758 3.5%	3138ASU2			5/1/2013		5/7/2013	2,918	2,924		6
372	X FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		5/7/2013	2,918	2,904		14
373	X FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		5/25/2013	852	884		-32
374	X FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		5/25/2013	341	360		-19
375	X U.S. TREASURY NOTE 0.375	912828SP6			4/11/2012		5/23/2013	10,024	9,984		40
376	X U.S. TREASURY NOTE 0.375	912828SP6			4/11/2012		6/19/2013	15,033	14,975		58
377	X U.S. TREASURY NOTE 1.25	912828ST8			9/21/2012		7/11/2013	9,784	10,117		-353
378	X U.S. TREASURY NOTE 1.75	912828SV3			6/7/2012		1/16/2013	10,032	10,075		-43
379	X U.S. TREASURY NOTE 1.75	912828SV3			6/7/2012		3/27/2013	5,018	5,037		-19
380	X U.S. TREASURY NOTE 1.75	912828SV3			1/15/2013		3/27/2013	10,038	10,011		25
381	X U.S. TREASURY NOTE 0.25	912828T14			12/10/2012		1/23/2013	5,002	5,001		1
382	X U.S. TREASURY NOTE 0.25	912828T14			12/10/2012		3/7/2013	5,001	5,001		0
383	X U.S. TREASURY NOTE 1.25	912828TV2			12/10/2012		5/20/2013	10,046	10,157		-111
384	X U.S. TREASURY NOTE 1.25	912828TV2			12/10/2012		5/20/2013	10,046	10,131		-85
385	X U.S. TREASURY NOTE 1.75	912828VB3			6/18/2013		9/11/2013	9,004	9,627		-623
386	X U.S. TREASURY NOTE 1.75	912828VB3			6/19/2013		9/11/2013	4,502	4,800		-298
387	X U.S. TREASURY NOTE 1.75	912828VB3			6/19/2013		9/26/2013	9,242	9,601		-359
388	X U.S. TREASURY NOTE 1.75	912828VB3			8/27/2013		9/26/2013	13,663	14,072		-208
389	X UNITED STATES TREAS 0.82	912828W44			11/25/2013		12/13/2013	5,002	5,013		-11
390	X VALERO ENERGY CORP NEW	91913Y100			11/9/2012		2/20/2013	15,355	10,089		5,266
391	X VALERO ENERGY CORP NEW	91913Y100			6/1/2012		2/20/2013	4,516	2,084		2,432
392	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/9/2013	15,308	12,685		2,623
393	X FNMA POOL # AH4784 5% 2/1	3138A6KG4			3/4/2011		1/25/2014	1,172	1,232		-60
394	X FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		2/25/2013	734	770		-36
395	X FNMA POOL # AJ1758 3.5%	3138ASU2			8/27/2012		2/25/2013	294	310		-16
396	X FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		3/25/2013	856	898		-42
397	X FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		3/25/2013	342	382		-20
398	X VALERO ENERGY CORP NEW	91913Y100			5/2/2013		12/12/2013	7,394	6,074		1,320
399	X VALERO ENERGY CORP NEW	92343V104			3/18/2013		5/13/2013	9,985	9,286		699
400	X VALERO ENERGY CORP NEW	92343V104			3/18/2013		5/30/2013	5,859	5,865		34
401	X VALERO ENERGY CORP NEW	92343V104			3/21/2013		5/30/2013	8,356	8,299		57
402	X VALERO ENERGY CORP NEW	92343V104			3/12/2013		5/30/2013	6,390	6,279		111
403	X VALERO ENERGY CORP NEW	92343V104			4/19/2013		6/7/2013	13,972	14,567		-595
404	X VALERO ENERGY CORP NEW	92343V104			4/19/2013		6/7/2013	8,591	8,844		-253
405	X VALERO ENERGY CORP NEW	92343V104			3/29/2013		6/17/2013	6,065	5,945		120
406	X VALERO ENERGY CORP NEW	92343V104			3/10/2011		6/20/2013	7,392	5,475		1,917
407	X VALERO ENERGY CORP NEW	92343V104			4/25/2011		6/20/2013	1,971	1,481		488
408	X VALERO ENERGY CORP NEW	92343V104			9/7/2012		6/20/2013	1,478	1,412		66

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										107,951		Capital Gains/Losses		6,643,974		8,029,889		614,085	
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	VERIZON COMMUNICATIONS	92343V104			3/12/2013		6/20/2013	1,971	1,932					39					
410	VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/12/2013	8,318	8,919					1,399					
411	FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		10/25/2013	23	24					-1					
412	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		5/25/2013	237	253					-16					
413	FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		11/25/2013	195	204					-9					
414	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		6/25/2013	577	611					-34					
415	FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		11/25/2013	39	41					-2					
416	FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		12/25/2013	109	114					-5					
417	FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		12/25/2013	22	23					-1					
418	FNMA POOL # AJ1758 3.5%	3138ASU2			9/14/2011		1/25/2014	157	164					-7					
419	FNMA POOL # AJ1758 3.5%	3138ASU2			6/27/2012		1/25/2014	31	33					-2					
420	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		6/25/2013	231	246					-15					
421	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		2/25/2013	614	651					-37					
422	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		7/25/2013	277	294					-17					
423	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		2/25/2013	248	262					-18					
424	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		7/25/2013	111	118					-7					
425	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		3/25/2013	110	117					-7					
426	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		3/25/2013	44	47					-3					
427	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		4/25/2013	162	171					-9					
428	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		8/25/2013	513	544					-31					
429	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		8/25/2013	65	69					-4					
430	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		8/25/2013	205	219					-14					
431	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		9/25/2013	593	629					-36					
432	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		9/25/2013	408	432					-24					
433	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		10/25/2013	163	174					-11					
434	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		10/25/2013	398	421					-23					
435	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		10/25/2013	159	170					-11					
436	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		11/25/2013	189	211					-12					
437	FNMA POOL # AK2439 3.5%	3138EBV04			6/27/2012		11/25/2013	80	85					-5					
438	FNMA POOL # AK2439 3.5%	3138EBV04			2/8/2012		12/25/2013	205	217					-12					
439	VERIZON COMMUNICATIONS	92343VAL8			1/4/2010		9/10/2013	10,977	10,601					278					
440	VERIZON COMMUNICATIONS	92343VAL8			1/4/2010		11/26/2013	11,120	10,801					519					
441	VMWARE INC-CLASS A	928563C02			7/29/2013		11/26/2013	18,279	16,519					-240					
442	WOART 2011-A3 1.11%	98158KAC3			3/2/2011		1/15/2013	700	700					0					
443	WOART 2011-A3 1.11%	98158KAC3			3/2/2011		2/15/2013	742	742					0					
444	WOART 2011-A3 1.11%	98158KAC3			3/2/2011		3/15/2013	653	653					0					
445	WOART 2011-A3 1.11%	98158KAC3			3/2/2011		4/3/2013	5,466	5,452					14					
446	YAHOO INC	984332108			3/7/2013		8/9/2013	18,208	13,440					2,768					
447	YAHOO INC	984332108			2/7/2013		8/9/2013	6,668	5,054					1,814					
448	YAHOO INC	984332108			2/7/2013		10/24/2013	12,580	7,682					4,898					
449	YAHOO INC	984332108			11/5/2012		10/24/2013	8,607	4,517					4,090					
450	ALCATEL-LUCENT-SPONSOR	9EED06000			12/19/2013		12/19/2013	2,844	0					2,844					
451	ALLEGION PLC	G0176J109			12/18/2009		12/3/2013	20,878	10,082					10,816					
452	ALLEGION PLC	G0176J109			12/18/2009		12/9/2013	27	14					13					
453	ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	15,945	15,369					576					
454	VERIZON COMMUNICATIONS	92343V104			11/23/2011		6/20/2013	4,435	3,201					1,234					
455	VERIZON COMMUNICATIONS	92343V104			3/29/2013		7/10/2013	10,149	9,909					240					
456	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	7,104	6,853					251					
457	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/23/2013	9,057	8,811					246					
458	VERIZON COMMUNICATIONS	92343V104			8/1/2012		7/23/2013	8,554	7,002					1,552					
459	VERIZON COMMUNICATIONS	92343V104			11/23/2011		10/15/2013	7,455	5,691					1,764					
460	VERIZON COMMUNICATIONS	92343VAL8			9/6/2012		9/10/2013	10,977	11,772					-895					
461	AT&T INC	00206R102			4/11/2011		3/18/2013	6,680	5,927					1,053					
462	AT&T INC	00206R102			9/7/2012		3/18/2013	1,086	1,244					-158					
463	AT&T INC	00206R102			4/25/2011		3/18/2013	6,880	5,810					1,070					
464	AT&T INC	00206R102			4/25/2011		5/13/2013	3,329	2,752					577					
465	ACTAVIS INC	00507K103			6/1/2012		3/14/2013	13,699	10,427					3,272					
466	ACTAVIS INC	00507K103			6/1/2012		8/18/2013	17,774	9,037					8,737					
467	ACTAVIS INC CORP ACTION	00507K103			6/1/2012		10/1/2013	64,804	31,277					33,527					
468	ADOBE SYSTEMS INC	00724F101			3/22/2013		10/24/2013	12,474	9,883					2,591					
469	ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	8,813	6,445					2,368					
470	ADOBE SYSTEMS INC	00724F101			12/18/2009		4/24/2013	44,528	41,881					2,645					
471	COMMIT TO PUR FNMA SF	01F030421			1/14/2013		2/12/2013	31,514	31,631					-117					
472	COMMIT TO PUR FNMA SF	01F030421			2/12/2013		3/11/2013	31,472	31,472					0					
473	COMMIT TO PUR FNMA SF	01F032825			1/10/2013		2/7/2013	52,859	52,990					-131					
474	COMMIT TO PUR FNMA SF	01F032825			2/7/2013		3/7/2013	31,627	31,641					-14					

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss	
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
477	X	COMMIT TO PUR FIMA SF			8/11/2013		7/8/2013	28,982	30,834				-872	
478	X	ALLYA 2010-3 A4 1.55% 8/			8/12/2013		4/3/2013	15,108	14,995				113	
479	X	AMERICAN CAPITAL AGENCY			3/28/2012		2/12/2013	28,955	28,955				2,820	
480	X	AMERICAN INTL GROUP 4.25			9/8/2011		1/10/2013	10,550	9,945				605	
481	X	AMERICAN INTL GROUP 4.25			1/18/2012		1/10/2013	5,275	4,970				305	
482	X	AMERICAN INTL GROUP 4.25			5/24/2012		1/10/2013	15,825	15,577				248	
483	X	COMMITMENT TO PURCHASE			1/14/2013		2/12/2013	31,041	31,219				-178	
484	X	COMMIT TO PUR FLMC SF			4/11/2013		6/12/2013	31,130	31,144				-14	
485	X	COMMIT TO PUR FLMC GO			5/14/2013		6/12/2013	35,700	38,250				-550	
486	X	COMMIT TO PUR FLMC SF			7/15/2013		7/15/2013	34,912	35,629				-717	
487	X	COMMIT TO PUR FLMC GOL			1/14/2013		2/11/2013	31,425	31,519				-94	
488	X	COMMIT TO PURCHASE FHLA			3/11/2013		2/11/2013	31,368	31,378				-8	
489	X	COMMIT TO PUR FLMC GO			3/13/2013		4/29/2013	36,783	36,531				252	
490	X	COMMIT TO PUR FLMC SF			4/10/2013		4/29/2013	31,650	31,462				188	
491	X	COMMIT TO PUR FLMC SF			4/28/2013		6/12/2013	36,348	36,648				-500	
492	X	COMMIT TO PUR FLMC GOL			6/12/2013		6/28/2013	35,831	36,269				-438	
493	X	COMMIT TO PUR FLMC SF			6/28/2013		8/12/2013	35,886	35,744				142	
494	X	COMMIT TO PUR FLMC GO			1/10/2013		2/12/2013	31,627	31,711				-84	
495	X	COMMIT TO PUR FLMC SF			2/7/2013		2/7/2013	57,776	57,855				-79	
496	X	COMMIT TO PUR FLMC GO			6/11/2013		7/8/2013	49,797	51,250				-1,453	
497	X	FNMA POOL # AJ1758 3.5%			9/14/2011		6/25/2013	523	549				-26	
498	X	FNMA POOL # AJ1758 3.5%			8/27/2012		8/25/2013	105	110				-5	
499	X	FNMA POOL # AJ1758 3.5%			9/14/2011		7/25/2013	427	448				-21	
500	X	FNMA POOL # AJ1758 3.5%			8/27/2012		7/25/2013	85	90				-5	
501	X	FNMA POOL # AJ1758 3.5%			9/14/2011		8/25/2013	529	555				-26	
502	X	FNMA POOL # AJ1758 3.5%			8/27/2012		8/25/2013	106	112				-6	
503	X	FNMA POOL # AJ1758 3.5%			9/14/2011		9/25/2013	373	392				-19	
504	X	FNMA POOL # AJ1758 3.5%			8/27/2012		9/25/2013	75	79				-4	
505	X	FNMA POOL # AJ1758 3.5%			9/14/2011		10/25/2013	113	118				-5	
507	X	NATIONAL OILWELL VARCO II			9/16/2010		12/9/2013	18,064	15,760				304	
508	X	NEW JERSEY ST TPK AU 7.10			12/8/2010		9/27/2013	19,270	15,000				4,270	
509	X	NEWCASTLE INVT CORP			2/12/2013		8/29/2013	10,566	12,179				-1,613	
510	X	NEWCASTLE INVT CORP			2/12/2013		8/30/2013	3,631	4,181				-550	
511	X	NEWCASTLE INVT CORP			3/22/2013		9/30/2013	3,708	4,127				-418	
512	X	OCCIDENTAL PETROLEUM CO			1/16/2013		3/8/2013	6,531	6,596				-65	
513	X	OCCIDENTAL PETROLEUM CO			12/12/2012		12/12/2013	20,408	19,134				1,275	
514	X	OCCIDENTAL PETROLEUM CO			12/12/2012		12/12/2013	15,510	13,011				2,499	
515	X	OCCIDENTAL PETROLEUM CO			12/12/2013		12/16/2013	36,420	30,614				5,806	
516	X	PNC FINANCIAL SERVICES G			8/18/2011		3/22/2013	7,938	5,454				2,484	
517	X	PNC FINANCIAL SERVICES G			8/18/2011		7/12/2013	8,875	5,454				3,421	
518	X	PNC FINANCIAL SERVICES G			7/19/2012		7/25/2013	22,788	18,605				4,183	
519	X	PNC FINANCIAL SERVICES G			6/1/2012		7/25/2013	3,038	2,371				687	
520	X	PNC FINANCIAL SERVICES G			8/1/2012		7/28/2013	3,027	2,371				656	
521	X	PNC FINANCIAL SERVICES G			6/1/2012		7/30/2013	14,368	11,261				3,107	
522	X	PNC FINANCIAL SERVICES G			12/27/2012		7/25/2013	39,376	32,108				7,268	
523	X	DREYFUS MIDCAP INDEX FUN			3/19/2013		7/25/2013	437	401				36	
524	X	DREYFUS MIDCAP INDEX FUN			5/24/2012		7/25/2013	35,186	27,701				7,485	
525	X	PERSICO INC			6/1/2012		7/31/2013	10,940	8,781				2,159	
526	X	PRIZER INC			6/1/2012		2/4/2013	51,518	40,653				10,865	
527	X	PRIZER INC			6/1/2012		5/24/2013	23,212	17,208				6,004	
528	X	PHILIP MORRIS INTERNAT			9/24/2013		11/20/2013	14,235	14,067				168	
529	X	FILM GOLD POOL Q12934 3			11/21/2012		3/15/2013	71	74				-3	
530	X	FILM GOLD POOL Q12934 3			11/21/2012		3/15/2013	72	78				-4	
531	X	MICROCHIP TECHNOLOGY IN			1/24/2011		3/15/2013	1,871	1,800				71	
532	X	MICROCHIP TECHNOLOGY IN			1/24/2011		3/15/2013	4,668	4,552				116	
533	X	MICROCHIP TECHNOLOGY IN			3/10/2011		3/15/2013	5,428	4,127				1,301	
534	X	MONDELEZ INTERNATIONAL			10/10/2012		8/4/2013	33,284	30,919				2,366	
535	X	MORGAN STANLEY GLOB 4			5/22/2012		11/12/2013	20,725	20,317				408	
536	X	MORGAN STANLEY GLOB 4			5/22/2012		11/12/2013	5,181	4,954				227	
537	X	LOS ANGELES CALIF CMN 6.7			10/19/2012		10/8/2013	6,233	6,217				16	
538	X	MARATHON OIL CORP			4/25/2011		2/20/2013	15,272	12,103				3,169	
539	X	MATTEL INC			4/11/2011		1/30/2013	2,976	2,060				916	
540	X	MATTEL INC			4/11/2011		1/30/2013	2,976	2,060				916	
541	X	MEAD JOHNSON NUTRITION			6/1/2012		4/4/2013	45,399	46,988				-1,589	
542	X	MERCK & CO INC			11/10/2011		1/19/2013	26,034	21,380				4,654	
543	X	MICROCHIP TECHNOLOGY IN			1/18/2012		3/4/2013	6,886	7,034				-148	
544	X	MICROCHIP TECHNOLOGY IN			4/11/2011		3/12/2013	6,237	6,164				73	

Amount: 107,951

Long Term CG Distributions
Short Term CG Distributions

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								6,843,974	0	0	0	6,029,989	0	614,085							
Other sales								0	0	0	0	0	0	0							
613	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/27/2013		12/15/2013	20	22					-2							
614	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/29/2010		1/15/2014	34	37					-3							
615	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		1/15/2014	17	19					-2							
616	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/27/2013		1/15/2014	17	19					-2							
617	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		2/15/2013	417	447					-30							
618	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		2/15/2013	93	100					-7							
619	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		3/15/2013	476	509					-33							
620	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		3/15/2013	105	114					-8							
621	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		4/15/2013	522	558					-36							
622	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		4/15/2013	116	125					-9							
623	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		5/15/2013	500	535					-35							
624	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		5/15/2013	111	120					-9							
625	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		5/15/2013	56	60					-4							
626	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		5/15/2013	421	451					-30							
627	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		6/15/2013	94	101					-7							
628	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		6/15/2013	47	51					-4							
629	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		7/15/2013	322	345					-23							
630	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		7/15/2013	72	77					-5							
631	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		7/15/2013	36	39					-3							
632	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		8/15/2013	339	363					-24							
633	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		8/15/2013	75	81					-6							
634	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		8/15/2013	38	41					-3							
635	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		9/15/2013	287	307					-20							
636	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		9/15/2013	64	69					-5							
637	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		9/15/2013	32	35					-3							
638	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/29/2013		9/15/2013	32	34					-2							
639	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		9/15/2013	64	69					-5							
640	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		10/15/2013	175	187					-12							
641	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		10/15/2013	39	42					-3							
642	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		10/15/2013	19	21					-2							
643	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		10/15/2013	19	21					-2							
644	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		10/15/2013	39	42					-3							
645	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/10/2010		11/15/2013	215	230					-15							
646	X	FHLMC GOLD G04218 5.5%	3128M6A9		12/10/2012		11/15/2013	48	52					-4							
647	X	FHLMC GOLD G04218 5.5%	3128M6A9		4/9/2013		11/15/2013	24	26					-2							
648	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		11/15/2013	24	26					-2							
649	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		11/15/2013	470	513					-43							
650	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		8/25/2013	519	568					-49							
651	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		8/25/2013	279	305					-26							
652	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		8/25/2013	388	403					-15							
653	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		8/25/2013	198	217					-19							
654	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		10/25/2013	145	159					-14							
655	X	FHLMC GOLD G04218 5.5%	3128M6A9		9/19/2011		10/25/2013	78	85					-7							
656	X	FHLMC GOLD G04218 5.5%	3128M6A9		8/29/2013		11/15/2013	134	140					-6							
657	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	48	52					-4							
658	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	140	140					0							
659	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	49	51					-2							
660	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	55	57					-2							
661	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	50	52					-2							
662	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	50	52					-2							
663	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	51	53					-2							
664	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	53	55					-2							
665	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	53	55					-2							
666	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	87	90					-3							
667	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	34	35					-1							
668	X	FHLMC GOLD G04218 5.5%	3128M6A9		5/6/2013		11/15/2013	35	37					-2							
669	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/27/2012		5/25/2013	284	303					-19							
670	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	280	287					-7							
671	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	70	75					-5							
672	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	605	641					-36							
673	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	151	161					-10							
674	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	485	493					-8							
675	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	118	124					-6							
676	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	369	388					-19							
677	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	92	98					-6							
678	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	56	60					-4							
679	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	14	15					-1							
680	X	FHLMC GOLD G04218 5.5%	3128M6A9		2/23/2012		5/25/2013	344	365					-21							
681	X	FHLMC GOLD G04218 5.5%	3128M6A9		6/27/2012		11/25/2013	86	92					-6							

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	
Amount										Other Sales		8,643,974		9,029,889		614,085	
Long Term CG Distributions										107,951							
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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
681	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		12/25/2013	448	478					0			-27
682	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		12/25/2013	112	120					0			-8
683	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		12/25/2013	35	37					0			-2
684	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		12/25/2013	9	9					0			0
685	FNMA POOL # AK5782 4.0%	3138EAM18			2/25/2013		2/25/2013	289	275					0			-14
686	FNMA POOL # AK5782 4.0%	3138EAM18			2/25/2013		2/25/2013	92	98					0			-6
687	FNMA POOL # AK5782 4.0%	3138EAM18			2/25/2013		2/25/2013	488	513					0			-25
688	FNMA POOL # AK5782 4.0%	3138EAM18			2/25/2013		2/25/2013	163	173					0			-10
689	FNMA POOL # AK5782 4.0%	3138EAM18			2/25/2013		2/25/2013	384	383					0			-1
690	FNMA POOL # AK2439 3.5%	3138EAV94			2/25/2013		2/25/2013	82	87					0			-5
691	BROADCOM CORP CL A	111320107			9/27/2012		10/12/2013	6,883	9,065					0			-2,202
692	BROADCOM CORP CL A	111320107			9/27/2012		10/12/2013	4,220	5,578					0			-1,358
693	BROADCOM CORP CL A	111320107			10/9/2012		10/25/2013	11,340	14,167					0			-2,827
694	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	113	118					0			-5
695	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	58	60					0			-2
696	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	34	35					0			-1
697	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	206	215					0			-9
698	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	74	77					0			-3
699	FNMA POOL # AT4941 3% 5/17	3138WSP38			5/6/2013		9/25/2013	243	242					0			1
700	FNMA REMIC 2003-84 5.5%	31393DKA8			5/20/2010		1/25/2014	634	874					0			-240
701	FNMA REMIC 2003-84 5.5%	31393DKA8			5/20/2010		1/25/2014	570	597					0			-27
702	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	484	533					0			-49
703	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	485	533					0			-48
704	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	413	454					0			-41
705	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	447	498					0			-45
706	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	371	402					0			-37
707	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	224	245					0			-21
708	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	121	132					0			-11
709	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	312	341					0			-29
710	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2013	168	163					0			5
711	BROADCOM CORP CL A	111320107			1/17/2012		10/25/2013	12,395	14,689					0			-2,294
712	BROADCOM CORP CL A	111320107			7/23/2013		10/25/2013	14,505	17,592					0			-3,087
713	BROADCOM CORP CL A	111320107			3/22/2010		10/15/2013	15,000	18,007					0			-3,007
714	CRH AMERICA INC 5.3%	12828PAE3			6/19/2013		10/15/2013	5,000	5,071					0			-71
715	CRH AMERICA INC 5.3%	12828PAE3			6/19/2013		10/15/2013	1,685	1,858					0			-173
716	C S T BRANDS INC	12848R105			6/12/2012		5/23/2013	4,945	2,701					0			2,244
717	C S T BRANDS INC	12848R105			6/12/2012		5/23/2013	11	5					0			6
718	CALIFORNIA ST 7.3% 10/1	13063ATD0			3/19/2010		6/18/2013	19,834	14,930					0			4,904
719	CALIFORNIA ST 7.3% 10/1	13063ATD0			3/19/2010		6/18/2013	13,221	9,953					0			3,268
720	CARNIVAL CORP	143658300			1/13/2011		6/21/2013	52,577	74,654					0			-22,077
721	CARNIVAL CORP	143658300			3/24/2011		6/28/2013	9,954	11,342					0			-1,388
722	CARNIVAL CORP	143658300			4/11/2011		6/28/2013	5,492	6,032					0			-540
723	CARNIVAL CORP	143658300			4/11/2011		6/28/2013	7,551	8,179					0			-628
724	CARNIVAL CORP	143658300			9/14/2012		6/28/2013	4,805	5,320					0			-515
725	CATHOLIC HEALTH INITI 2.95%	14916RAC8			10/25/2012		1/15/2013	10,074	9,973					0			101
726	CENTERPOINT ENERGY INC	151881T07			4/25/2011		4/17/2013	9,386	7,303					0			2,083
727	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		10/25/2013	283	311					0			-28
728	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		10/25/2013	257	283					0			-26
729	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		10/25/2013	218	241					0			-23
730	FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		10/25/2013	208	229					0			-21
731	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	3	4					0			-1
732	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	81	89					0			-8
733	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	49	54					0			-5
734	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	133	145					0			-12
735	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	92	100					0			-8
736	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	74	80					0			-6
737	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	181	197					0			-16
738	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	238	260					0			-22
739	FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		2/25/2013	2	2					0			0
740	FLHMC GOLD G04218 5.5%	3128BAU2			8/10/2010		12/15/2013	166	178					0			-12
741	FLHMC GOLD G04218 5.5%	3128BAU2			12/10/2012		12/15/2013	37	40					0			-3
742	FLHMC GOLD G04218 5.5%	3128BAU2			4/9/2013		12/15/2013	18	20					0			-2
743	FLHMC GOLD G04218 5.5%	3128BAU2			8/29/2013		12/15/2013	18	20					0			-2
744	FLHMC GOLD G04218 5.5%	3128BAU2			8/29/2013		12/15/2013	37	40					0			-3
745	FLHMC GOLD G04218 5.5%	3128BAU2			11/28/2013		12/15/2013	209	223					0			-14
746	FLHMC GOLD G04218 5.5%	3128BAU2			8/10/2010		12/15/2013	46	50					0			-4
747	FLHMC GOLD G04218 5.5%	3128BAU2			12/10/2012		12/15/2013	23	25					0			-2
748	FLHMC GOLD G04218 5.5%	3128BAU2			4/9/2013		12/15/2013	23	25					0			-2

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								Gross Sales	6,643,974	0	Cost, Other Basis and Expenses	6,029,889	Net Gain or Loss	614,085							
Other Sales								Other Sales	0	0	0	0	0	0							
749	X	FLHMC GOLD 004219	5.5%		8/29/2013		1/15/2014	23	25					-2							
750	X	FLHMC GOLD 004219	5.5%		8/29/2013		1/15/2014	46	50					-4							
751	X	FLHMC GOLD 004219	5.5%		8/29/2013		1/15/2014	46	51					-5							
752	X	FLHMC GOLD 004718	5.5%		3/9/2011		2/15/2013	284	282					-18							
753	X	FLHMC GOLD 004718	5.5%		3/9/2011		2/15/2013	274	293					-19							
754	X	FLHMC GOLD 004718	5.5%		3/9/2011		4/15/2013	257	275					-18							
755	X	FLHMC GOLD 004718	5.5%		3/9/2011		5/15/2013	317	340					-23							
756	X	FLHMC GOLD 004718	5.5%		4/9/2013		5/15/2013	127	138					-11							
757	X	FLHMC GOLD 004718	5.5%		3/9/2011		6/15/2013	273	292					-19							
758	X	FLHMC GOLD 004718	5.5%		4/9/2013		6/15/2013	109	118					-9							
759	X	FLHMC GOLD 004718	5.5%		3/9/2011		7/15/2013	202	216					-14							
760	X	FLHMC GOLD 004718	5.5%		4/9/2013		7/15/2013	81	88					-7							
761	X	FLHMC GOLD 004718	5.5%		3/9/2011		8/15/2013	210	225					-15							
762	X	CENTERPOINT ENERGY INC	151891107		9/25/2012		4/24/2013	21,736	19,272					2,464							
763	X	CHEVRON CORPORATION	188764100		3/9/2013		8/28/2013	6,097	5,918					179							
764	X	CHEVRON CORPORATION	188764100		4/11/2011		8/28/2013	2,683	2,370					313							
765	X	CHEVRON CORPORATION	188764100		1/6/2012		9/16/2013	6,957	5,946					1,011							
766	X	CHEVRON CORPORATION	188764100		1/19/2012		11/6/2013	6,637	5,925					712							
767	X	CHEVRON CORPORATION	188764100		5/13/2013		5/16/2013	29,740	26,498					3,242							
768	X	CISCO SYSTEMS INC	17275R102		7/10/2013		10/14/2013	36,319	40,333					-4,014							
769	X	CITRIX SYS INC	177378100		7/29/2012		10/14/2013	15,473	15,772					-299							
770	X	CITRIX SYS INC	177378100		3/29/2012		3/9/2013	6,383	9,472					-3,089							
771	X	CLIFFS NATS RES INC	18683K101		9/24/2008		4/4/2013	13,306	8,672					4,634							
772	X	CLIFFS NATS RES INC	18683K101		9/19/2012		3/29/2013	12,853	9,778					3,075							
773	X	COMCAST CORP CL A	20030N101		6/27/2012		3/25/2013	2,902	2,182					720							
774	X	COMCAST CORP CL A	20030N101		4/27/2012		5/13/2013	7,720	7,616					104							
775	X	COMCAST CORP CL A	20030N101		6/27/2012		8/7/2013	13,929	10,597					3,332							
776	X	COMCAST CORP CL A	20030N101		6/27/2012		4/25/2013	121	129					-8							
777	X	COMCAST CORP CL A	20030N101		6/27/2012		5/25/2013	659	694					-35							
778	X	COMCAST CORP CL A	20030N101		6/27/2012		5/25/2013	220	234					-14							
779	X	COMCAST CORP CL A	20030N101		6/27/2012		6/25/2013	1,229	1,294					-65							
780	X	COMCAST CORP CL A	20030N101		6/27/2012		6/25/2013	410	438					-28							
781	X	COMCAST CORP CL A	20030N101		6/27/2012		7/25/2013	726	764					-38							
782	X	COMCAST CORP CL A	20030N101		6/27/2012		7/25/2013	242	258					-16							
783	X	COMCAST CORP CL A	20030N101		6/27/2012		8/25/2013	34	36					-2							
784	X	COMCAST CORP CL A	20030N101		6/27/2012		8/25/2013	11	12					-1							
785	X	COMCAST CORP CL A	20030N101		6/27/2012		10/25/2013	85	91					-6							
786	X	COMCAST CORP CL A	20030N101		6/27/2012		10/25/2013	34	36					-2							
787	X	COMCAST CORP CL A	20030N101		6/27/2012		10/25/2013	11	12					-1							
788	X	COMCAST CORP CL A	20030N101		6/27/2012		11/25/2013	34	36					-2							
789	X	COMCAST CORP CL A	20030N101		6/27/2012		11/25/2013	244	257					-13							
790	X	COMCAST CORP CL A	20030N101		6/27/2012		12/25/2013	81	87					-6							
791	X	COMCAST CORP CL A	20030N101		6/27/2012		12/25/2013	33	35					-2							
792	X	COMCAST CORP CL A	20030N101		6/27/2012		1/25/2014	84	91					-7							
793	X	COMCAST CORP CL A	20030N101		6/27/2012		8/15/2013	210	225					-15							
794	X	COMCAST CORP CL A	20030N101		6/27/2012		9/15/2013	84	91					-7							
795	X	COMCAST CORP CL A	20030N101		6/27/2012		9/23/2013	1,370	1,372					-2							
796	X	COMCAST CORP CL A	20030N101		6/27/2012		9/23/2013	3,199	3,160					39							
797	X	COMCAST CORP CL A	20030N101		6/27/2012		10/15/2013	209	223					-14							
798	X	COMCAST CORP CL A	20030N101		6/27/2012		10/15/2013	141	152					-11							
799	X	COMCAST CORP CL A	20030N101		6/27/2012		3/15/2013	148	160					-12							
800	X	COMCAST CORP CL A	20030N101		6/27/2012		4/15/2013	190	205					-15							
801	X	COMCAST CORP CL A	20030N101		6/27/2012		5/15/2013	158	171					-13							
802	X	COMCAST CORP CL A	20030N101		6/27/2012		6/15/2013	138	147					-9							
803	X	COMCAST CORP CL A	20030N101		6/27/2012		11/25/2013	2	2					0							
804	X	COMCAST CORP CL A	20030N101		6/27/2012		12/25/2013	235	256					-21							
805	X	COMCAST CORP CL A	20030N101		6/27/2012		12/25/2013	1	1					0							
806	X	COMCAST CORP CL A	20030N101		6/27/2012		2/25/2014	344	369					-25							
807	X	COMCAST CORP CL A	20030N101		6/27/2012		2/25/2014	9	10					-1							
808	X	COMCAST CORP CL A	20030N101		6/27/2012		2/25/2014	11	12					-1							
809	X	COMCAST CORP CL A	20030N101		6/27/2012		3/25/2013	981	997					-16							
810	X	COMCAST CORP CL A	20030N101		6/27/2012		3/25/2013	272	276					-4							
811	X	COMCAST CORP CL A	20030N101		6/27/2012		4/25/2013	936	951					-15							
812	X	COMCAST CORP CL A	20030N101		6/27/2012		5/25/2013	804	817					-13							

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

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

Totals												
Capital Gains/Losses												Net Gain or Loss
Gross Sales												6,843,974
Cost, Other Basis and Expenses												0,029,889
Depreciation												0
Expense of Sale and Cost of Improvements												0
Valuation Method												0
Cost or Other Basis												0
Gross Sales Price												0
Date Sold												0
Acquisition Method												0
Check "X" if Purchaser is a Business												0
Purchaser												0
Description												0
CUSIP #												0
Amount												0
Long Term CG Distributions												0
Short Term CG Distributions												0
Check "X" to include in Part IV												0
Check "X" if Purchaser is a Business												0
Purchaser												0
Date Acquired												0
Acquisition Method												0
Date Sold												0
Gross Sales Price												0
Cost or Other Basis												0
Valuation Method												0
Expense of Sale and Cost of Improvements												0
Depreciation												0
Adjustments												0
Net Gain or Loss												0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
								Capital Gains/Losses													
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Long Term CG Distributions								Amount		Gross Sales		Cost, Other Basis and Expenses		614,085							
Short Term CG Distributions								107,951		8,643,974		8,029,889									
1089	X	FNMA POOL # 969608	5.5%	31414HKV8	6/27/2012		2/25/2013	106	116					-10							
1090	X	FNMA POOL # 969608	5.5%	31414HKV8	7/28/2011		3/25/2013	203	219					-16							
1091	X	FNMA POOL # 969608	5.5%	31414HKV8	7/28/2011		3/25/2013	98	106					-8							
1092	X	FNMA POOL # 969608	5.5%	31414HKV8	7/28/2011		3/25/2013	443	479					-36							
1093	X	FNMA POOL # 969608	5.5%	31414HKV8	6/27/2012		4/25/2013	211	232					-21							
1094	X	FNMA POOL # 969608	5.5%	31414HKV8	7/28/2011		5/25/2013	102	112					-10							
1095	X	FNMA POOL # 969608	5.5%	31414HKV8	7/28/2011		5/25/2013	518	558					-40							
1096	X	FNMA POOL # 969608	5.5%	31414HKV8	3/11/2013		3/13/2013	35,093	35,093					0							
1097	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		2/15/2013	891	734					-157							
1098	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		3/15/2013	842	1,000					-158							
1099	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		4/15/2013	840	882					-42							
1100	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		8/15/2013	52	56					-4							
1101	X	FNMA POOL # 969608	5.5%	3128PHW7	6/27/2013		9/15/2013	52	55					-3							
1102	X	FNMA POOL # 969608	5.5%	3128PHW7	12/29/2010		9/15/2013	64	68					-4							
1103	X	FNMA POOL # 969608	5.5%	3128PHW7	5/9/2013		9/15/2013	32	35					-3							
1104	X	FNMA POOL # 969608	5.5%	3128PHW7	6/27/2013		9/15/2013	32	34					-2							
1105	X	FNMA POOL # 969608	5.5%	3128PHW7	12/29/2010		10/15/2013	50	54					-4							
1106	X	FNMA POOL # 969608	5.5%	3128PHW7	5/9/2013		10/15/2013	25	27					-2							
1107	X	FNMA POOL # 969608	5.5%	3128PHW7	6/27/2013		10/15/2013	25	27					-2							
1108	X	FNMA POOL # 969608	5.5%	3128PHW7	12/29/2010		11/15/2013	37	39					-2							
1109	X	FNMA POOL # 969608	5.5%	3128PHW7	5/9/2013		11/15/2013	18	20					-2							
1110	X	FNMA POOL # 969608	5.5%	3128PHW7	6/27/2013		11/15/2013	18	20					-2							
1111	X	FNMA POOL # 969608	5.5%	3128PHW7	12/29/2010		12/15/2013	40	43					-3							
1112	X	FNMA POOL # 969608	5.5%	3128PHW7	5/9/2013		12/15/2013	20	22					-2							
1113	X	FNMA POOL # 969608	5.5%	3128PHW7	11/1/2013		12/25/2013	19	20					-1							
1114	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		1/25/2014	525	548					-23							
1115	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		5/15/2013	770	818					-48							
1116	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		6/15/2013	793	842					-49							
1117	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		7/15/2013	586	601					-15							
1118	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		8/15/2013	576	612					-36							
1119	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		9/15/2013	210	224					-14							
1120	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		10/15/2013	10	10					0							
1121	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		11/15/2013	11	12					-1							
1122	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		12/15/2013	324	344					-20							
1123	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		1/15/2014	8	8					0							
1124	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		4/15/2013	155	163					-8							
1125	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		5/15/2013	253	267					-14							
1126	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		6/11/2013	55,609	56,925					-1,316							
1127	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		6/15/2013	414	436					-22							
1128	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		2/15/2013	527	570					-43							
1129	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		3/15/2013	278	302					-24							
1130	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		4/25/2013	605	638					-33							
1131	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		5/25/2013	645	681					-36							
1132	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		6/25/2013	208	220					-12							
1133	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		7/25/2013	60	63					-3							
1134	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		8/25/2013	950	1,003					-53							
1135	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		9/25/2013	624	659					-35							
1136	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		10/25/2013	58	61					-3							
1137	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		11/25/2013	80	84					-4							
1138	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		12/25/2013	56	59					-3							
1139	X	FNMA POOL # 969608	5.5%	3128PHW7	3/23/2010		1/25/2014	82	85					-3							
1140	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		5/25/2013	108	113					-5							
1141	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		6/25/2013	104	109					-5							
1142	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		7/25/2013	138	142					-4							
1143	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		8/25/2013	219	228					-9							
1144	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		9/25/2013	141	147					-6							
1145	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		10/25/2013	154	161					-7							
1146	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		11/25/2013	308	322					-14							
1147	X	FNMA POOL # 969608	5.5%	3128PHW7	4/9/2013		12/25/2013	188	191					-3							
1148	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		5/15/2013	27	29					-2							
1149	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		6/15/2013	300	325					-25							
1150	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		7/15/2013	19	20					-1							
1151	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		8/15/2013	190	206					-16							
1152	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		9/15/2013	18	19					-1							
1153	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		10/15/2013	650	703					-53							
1154	X	FNMA POOL # 969608	5.5%	3128PHW7	8/29/2013		10/15/2013	162	175					-13							
1155	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		11/15/2013	20	21					-1							
1156	X	FNMA POOL # 969608	5.5%	3128PHW7	9/19/2011		11/15/2013	20	21					-1							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount																												
107,951																												
1157	X	FHLMC GOLD A90393	5.0%		8/29/2013		11/15/2013	5	5					0														
1158	X	FHLMC GOLD A90393	5.0%		9/19/2013		12/15/2013	289	313					-24														
1159	X	FHLMC GOLD A90393	5.0%		8/29/2013		12/15/2013	72	78					-6														
1160	X	FHLMC GOLD A90393	5.0%		9/19/2013		11/15/2014	20	21					-1														
1161	X	FHLMC GOLD A90393	5.0%		8/29/2013		11/15/2014	5	5					0														
1162	X	FHLMC GOLD A92821	5.0%		9/9/2011		2/15/2013	582	610					-28														
1163	X	FHLMC GOLD A92821	5.0%		5/24/2012		2/15/2013	291	314					-23														
1164	X	FHLMC GOLD A92821	5.0%		3/9/2011		3/15/2013	543	570					-27														
1165	X	FHLMC GOLD A92821	5.0%		5/24/2012		3/15/2013	272	293					-21														
1166	X	FHLMC GOLD A92821	5.0%		6/27/2012		6/25/2013	246	270					-24														
1167	X	FHLMC GOLD A92821	5.0%		7/28/2011		7/25/2013	241	261					-20														
1168	X	FHLMC GOLD A92821	5.0%		7/28/2011		7/25/2013	115	128					-11														
1169	X	FHLMC GOLD A92821	5.0%		4/9/2013		12/25/2013	100	105					-5														
1170	X	FHLMC GOLD A92821	5.0%		4/9/2013		12/25/2013	175	182					-7														
1171	X	FHLMC GOLD A92821	5.0%		7/8/2013		8/25/2013	390	390					0														
1172	X	FHLMC GOLD A92821	5.0%		7/12/2013		8/25/2013	65	65					0														
1173	X	FHLMC GOLD A92821	5.0%		7/8/2013		9/25/2013	49	49					0														
1174	X	FHLMC GOLD A92821	5.0%		7/12/2013		9/25/2013	8	8					0														
1175	X	FHLMC GOLD A92821	5.0%		7/8/2013		10/25/2013	271	271					0														
1176	X	FHLMC GOLD A92821	5.0%		7/12/2013		10/25/2013	45	45					0														
1177	X	FHLMC GOLD A92821	5.0%		9/9/2013		10/25/2013	45	45					0														
1178	X	FHLMC GOLD A92821	5.0%		7/8/2013		11/25/2013	46	46					0														
1179	X	FHLMC GOLD A92821	5.0%		7/12/2013		11/25/2013	8	8					0														
1180	X	FHLMC GOLD A92821	5.0%		9/9/2013		11/25/2013	8	8					0														
1181	X	FHLMC GOLD A92821	5.0%		7/8/2013		12/25/2013	48	48					0														
1182	X	FHLMC GOLD A92821	5.0%		7/12/2013		12/25/2013	8	8					0														
1183	X	FHLMC GOLD A92821	5.0%		9/9/2013		12/25/2013	8	8					0														
1184	X	FHLMC GOLD A92821	5.0%		7/8/2013		10/25/2013	48	48					0														
1185	X	FHLMC GOLD A92821	5.0%		7/12/2013		10/25/2013	8	8					0														
1186	X	FHLMC GOLD A92821	5.0%		7/28/2011		8/25/2013	105	113					-8														
1187	X	FHLMC GOLD A92821	5.0%		6/27/2012		8/25/2013	50	55					-5														
1188	X	FHLMC GOLD A92821	5.0%		7/28/2011		9/25/2013	326	353					-27														
1189	X	FHLMC GOLD A92821	5.0%		7/28/2011		9/25/2013	155	170					-15														
1190	X	FHLMC GOLD A92821	5.0%		7/28/2011		10/25/2013	221	239					-18														
1191	X	FHLMC GOLD A92821	5.0%		6/27/2012		10/25/2013	105	115					-10														
1192	X	FHLMC GOLD A92821	5.0%		7/28/2011		11/25/2013	111	120					-9														
1193	X	FHLMC GOLD A92821	5.0%		6/27/2012		11/25/2013	53	58					-5														
1194	X	FHLMC GOLD A92821	5.0%		7/28/2011		12/25/2013	104	113					-9														
1195	X	FHLMC GOLD A92821	5.0%		6/27/2012		12/25/2013	50	55					-5														
1196	X	FHLMC GOLD A92821	5.0%		7/28/2011		1/25/2014	10	11					-1														
1197	X	FHLMC GOLD A92821	5.0%		6/27/2012		1/25/2014	5	5					0														
1198	X	FHLMC GOLD A92821	5.0%		9/19/2011		2/25/2013	562	615					-53														
1199	X	FHLMC GOLD A92821	5.0%		6/27/2012		2/25/2013	303	331					-28														
1200	X	FHLMC GOLD A92821	5.0%		9/19/2011		3/25/2013	477	521					-44														
1201	X	FHLMC GOLD A92821	5.0%		6/27/2012		3/25/2013	257	280					-23														
1202	X	FHLMC GOLD A92821	5.0%		9/19/2011		4/25/2013	483	507					-24														
1203	X	FHLMC GOLD A92821	5.0%		6/27/2012		4/25/2013	249	272					-23														
1204	X	FHLMC GOLD A92821	5.0%		9/19/2011		5/25/2013	350	394					-34														
1205	X	FHLMC GOLD A92821	5.0%		6/27/2012		5/25/2013	194	212					-18														
1206	X	FHLMC GOLD A92821	5.0%		9/19/2011		8/25/2013	773	848					-73														
1207	X	FHLMC GOLD A92821	5.0%		6/27/2012		8/25/2013	416	454					-38														
1208	X	FHLMC GOLD A92821	5.0%		9/19/2011		7/25/2013	873	956					-83														
1209	X	ISHARES K-1 SHORT TERM LG					12/31/2013							-76														
1210	X	ISHARES K-1 LONG TERM LG					12/31/2013							6,625														
Totals																												
Capital Gains/Losses									6,029,889			614,085																
Other sales									0			0																
Gross Sales									6,043,974			614,085																

Part I, Line 11 (990-PF) - Other Income

		8,182	8,182	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME - RECLASSIFIED DIVIDENDS	5,882	5,882	
2	ISHARES K-1 - SEC 1256 CONTRACTS & STRADDLES	2,300	2,300	

Part I, Line 16a (990-PF) - Legal Fees

		8,837	4,417	0	4,418
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MCLAUGHLIN & STERN LLP - LEGAL FEES	8,837	4,417		4,418

Part I, Line 16b (990-PF) - Accounting Fees

		20,000	10,000	0	10,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THOMSON REUTERS - ACCOUNTING FEES	20,000	10,000		10,000

Part I, Line 16c (990-PF) - Other Professional Fees

		37,500	18,750	0	18,750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY COMMITTEE FEE	37,500	18,750		18,750

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

		63,184	11,180	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	11,180	11,180		
2	PRIOR YEAR EXCISE TAXES DUE	35,371			
3	ESTIMATED EXCISE TAX PAYMENTS	16,633			

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

		15,602	3,801	0	11,801
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	3,192	3,192		
3	ISHARES K-1 OTHER PORTFOLIO DEDUCTION	609	609		
4	CAPITAL EXPENDITURES - 36 MAIN STREET	9,816			9,816
5	INSURANCE - 36 MAIN STREET	1,235			1,235

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	23,086,636
2	ACTAVIS PLC		0	64,804	75,600
3	AON CORP		0	66,747	122,479
4	ACCENTURE PLC IRELAND SHS CL A		0	18,388	27,133
5	EATON CORP PLC		0	69,734	102,762
6	INGERSOLL-RAND PLC		0	60,248	112,728
7	INVECO LTD		0	70,616	120,120
8	AVAGO TECHNOLOGIES LTD		0	70,087	87,250
9	A B B FIN USA INC 2 875% 5/08/22		0	29,423	28,348
10	AT&T INC		0	27,062	26,321
11	AT&T INC		0	30,672	31,644
12	ADOBE SYS INC COM		0	55,599	86,226
13	ADVANTAGE GLOBAL ALPHA-R		0	147,045	171,629
14	ALCATEL SPONSORED ADRS		0	69,030	78,320
15	ALLERGAN INC COM		0	66,793	68,647
16	AMAZON COM INC		0	19,782	18,029
17	AMAZON COM INC		0	63,928	121,631
18	AMERICAN INTL GROUP 5 85% 1/16/18		0	29,601	28,676
19	AMCAR 2013-2 A3 0 65% 12/08/17		0	19,996	19,957
20	AMCAR 2011-3 A3 1 17% 1/08/16		0	6,619	6,624
21	AMGEN INC 5 65% 6/15/42		0	28,262	26,476
22	AMGEN INC		0	90,779	88,640
23	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	19,851	18,499
24	APPLE COMPUTER INC COM		0	131,141	234,506
25	BBVA US SENIOR SA UNI 3 25%		0	19,810	20,161
26	BP CAPITAL MARKETS PLC		0	20,694	21,002
27	BNY MELLON MID CAP STK FD CL M		0	724,523	919,952
28	BNY MELLON EMERGING MKTS FD CL M		0	1,175,378	1,290,434
29	BNY MELLON INTL FD CL M SHSS		0	530,731	766,589
30	BANK AMER CORP		0	40,945	44,112
31	BEAM INC		0	74,125	80,991
32	BEAR STEARNS CO INC		0	27,057	27,862
33	EATON CORP PLC		0	32,129	47,347
34	SEAGATE TECHNOLOGY		0	17,008	27,518
35	AVAGO TECHNOLOGIES LTD		0	14,929	18,508
36	AT&T INC		0	33,463	35,512
37	ABBOTT LABORATORIES		0	31,085	31,431
38	AIR PRODUCTS AND CHEMICALS INC CO		0	29,822	36,887
39	APPLE COMPUTER INC COM		0	23,533	29,734
40	ARES CAP CORP		0	35,842	35,362
41	BRISTOL MYERS SQUIBB CO COM		0	43,150	47,835
42	CATERPILLAR INC		0	36,413	33,236
43	CENTERPOINT ENERGY INC		0	24,688	34,306
44	CHEVRONTXACO CORP		0	26,080	32,227
45	COMCAST CORP NEW CL A		0	27,135	33,777
46	CONOCOPHILLIPS		0	25,213	28,966

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	DARDEN RESTAURANTS INC COM		0	34,138	35,884
48	DOMINION RES INC VA PFD		0	34,812	36,321
49	DOW CHEMICAL COMPANY COMMON		0	32,864	40,848
50	E I DU PONT DE NEMOURS & CO COMM		0	25,193	31,186
51	DUKE ENERGY CORP NEW COM		0	31,079	39,060
52	GALLAGHER ARTHUR J & CO		0	27,571	34,728
53	GENERAL ELECTRIC CO		0	38,744	54,098
54	INVESCO MORTGAGE CAPITAL INC		0	27,811	24,662
55	KLA TENCOR CORP		0	34,470	39,965
56	KIMBERLY-CLARK CORP COM		0	19,026	31,025
57	KINDER MORGAN HOLDCO LLC		0	23,944	28,440
58	LAS VEGAS SANDS CORP		0	30,183	52,054
59	LOCKHEED MARTIN CORP		0	30,030	56,491
60	LORILLARD INC		0	60,654	71,357
61	LOWES COMPANIES INC COM		0	27,260	45,090
62	MATTEL INC		0	15,281	29,500
63	MONDELEZ INTERNATIONAL INC		0	22,371	37,771
64	NATIONAL GRID PLC		0	31,450	42,458
65	NEW RESIDENTIAL INVESTMENT		0	35,845	36,139
66	NEXTERA ENERGY INC CONV PFD		0	40,200	45,304
67	NORDSTROM INC		0	27,627	28,428
68	NUCOR CORP		0	27,136	30,960
69	BLACKROCK INC		0	29,341	29,007
70	BOSTON PROPERTIES LP		0	20,042	20,432
71	BRISTOL MYERS SQUIBB CO COM		0	86,238	97,264
72	CABOT OIL & GAS CORP		0	66,328	71,318
73	CAPITAL ONE FINL CORP COM		0	52,180	74,312
74	CATERPILLAR INC		0	41,738	66,291
75	CELANESE CORP DEL		0	47,035	68,031
76	CENTERPOINT ENERGY INC		0	59,518	69,076
77	CHEVRONTXACO CORP		0	30,243	85,438
78	CHICAGO ILL 6 034% 1/01/42		0	15,000	13,770
79	CITIGROUP INC 6 125% 11/21/17		0	30,378	34,581
80	COCA-COLA CO USD		0	41,258	64,857
81	COMCAST CORP 3.125% 7/15/22		0	30,431	28,629
82	COMCAST CORP NEW CL A		0	78,353	114,323
83	CONAGRA FOODS INC 3 2% 1/25/23		0	15,053	13,926
84	RABOBANK NEDERLAND		0	27,321	26,535
85	COSTCO WHSL CORP NEW		0	55,748	77,363
86	DISNEY (WALT) COMPANY HOLDING CO		0	42,104	81,748
87	DISCOVERY COMMUNICATIONS		0	20,940	20,811
88	DOVER CORPORATION		0	55,049	96,540
89	DREYFUS EMG MKT DEBT LOC C-I		0	210,252	214,761
90	DREYFUS PREM LT TRM HI YLD-R		0	200,000	198,822
91	DREYFUS PREMIER EMERG MKTS FD CL		0	519,900	483,948
92	DREYFUS/NEWTON INTERN EQTY-I		0	260,581	350,955

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	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	19,901	19,201
94	EXPRESS SCRIPTS HLDG CO		0	53,811	73,752
95	EXXON MOBIL CORP		0	32,021	75,900
96	FACEBOOK INC		0	28,021	42,080
97	FAMILY DLR STORES INC		0	45,267	42,230
98	FHLMC GOLD G18305 4 0% 4/01/24		0	18,376	18,249
99	FHLMC GOLD G18473 3 0% 7/01/28		0	39,641	39,462
100	FHLMC GOLD G18489 3 0% 11/01/28		0	20,493	20,264
101	FHLMC GOLD G04216 5 5% 12/01/37		0	2,696	2,744
102	FHLMC GOLD G04219 5 5% 4/01/38		0	9,693	9,816
103	FHLMC POOL G0-5337		0	6,653	6,784
104	FHLMC GOLD G05477 4 5% 5/01/39		0	36,505	35,859
105	FHLMC GOLD G05938 5 0% 1/01/36		0	1,368	1,365
106	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	26,569	26,278
107	FG GOLD POOL T49004 3 0% 9/01/27		0	10,104	9,972
108	FHLMC GOLD POOL A82899 5 5% 11/01/38		0	5,198	5,333
109	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	13,328	13,394
110	FHLMC GOLD A92821 5 0% 7/01/40		0	22,969	23,440
111	FHLMC GOLD A95828 4 5% 12/01/40		0	37,474	38,740
112	FHLMC POOL Q0-3517		0	18,262	18,142
113	FHLMC POOL Q04584 4 5% 11/01/41		0	30,142	30,169
114	FHLMC GOLD POOL Q12934 3 0% 11/01/42		0	34,667	31,313
115	FHLMC GOLD Q19384 3 5% 6/01/43		0	44,063	43,866
116	FHLMC GOLD Q19418 3 5% 6/01/43		0	9,787	9,743
117	FEDERAL NAT'L MTGE ASSN POOL 255		0	3,398	3,469
118	FNMA POOL 0AJ1758		0	14,470	14,414
119	FNMA POOL 0AH3519		0	17,273	17,721
120	OCCIDENTAL PETROLEUM CORPORATION		0	21,437	24,726
121	ONEOK INC NEW		0	25,627	27,981
122	PNC FINANCIAL SERVICES GROUP INC		0	15,906	27,153
123	P L CORPORATION CONV PFD		0	38,235	37,545
124	PEPSICO INC		0	31,747	38,982
125	PFIZER INC COM		0	27,441	43,188
126	PHILIP MORRIS INTERNATIONAL		0	29,356	39,208
127	PHILLIPS 66		0	21,054	30,081
128	PLAINS GP HOLDINGS LP-CL A		0	27,106	32,392
129	PROCTER & GAMBLE CO COM		0	35,523	45,590
130	STARWOOD PROPERTY TRUST INC		0	31,049	40,719
131	TAIWAN SEMICONDUCTOR ADR		0	25,568	26,160
132	TEVA PHARMACEUTICAL INDS ADR		0	36,680	36,072
133	UNITED PARCEL SVC INC CL B		0	30,735	44,134
134	UNITED TECHNOLOGIES CORP UNIT		0	37,044	45,829
135	VERIZON COMMUNICATIONS INC		0	6,659	9,337
136	WILLIAMS CO INC		0	26,252	28,928
137	FNMA POOL 0AH4794		0	34,214	35,514
138	FNMA POOL 0AK5762		0	26,643	25,996

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	FNMA POOL 0AL0201		0	7,474	7,458
140	FNMA POOL 0AL0219		0	10,121	10,531
141	FNMA POOL AL4166 5 5% 1/01/39		0	39,930	39,954
142	FNMA POOL 0AK2439		0	27,267	26,889
143	FNMA POOL 0AK2717		0	26,196	25,441
144	FNMA POOL 0AQ2148		0	13,433	13,239
145	FNMA AQ362 3 5% 12/01/42		0	37,941	35,740
146	FNMA POOL AT4941 3% 5/1/43		0	20,258	18,490
147	FNMA POOL AT5380 3% 4/1/43		0	30,688	28,041
148	FNMA AR8467 2 5% 3/01/28		0	19,447	18,464
149	FNMA AR8596 3 5% 6/01/43		0	38,859	38,646
150	FNMA POOL AU1660 2 5% 7/01/28		0	38,699	38,416
151	FEDERAL NAT'L MTGE ASSN POOL 555		0	2,613	2,681
152	FEDERAL NAT'L MTGE ASSN POOL 745		0	7,485	7,480
153	FNMA POOL 831812 6 0% 9/01/36		0	876	890
154	FEDERAL NAT'L MTGE ASSN POOL 888		0	4,610	4,765
155	FNMA POOL 962003 5 5% 3/01/38		0	4,165	4,247
156	FNMA POOL 962301 4 5% 3/01/23		0	4,239	4,282
157	FNMA POOL 966608 5 5% 2/01/38		0	8,548	8,703
158	FNMA POOL 0975268		0	14,188	14,246
159	FNMA POOL AA7694 4 5% 7/01/24		0	4,679	4,727
160	FNMA POOL 0MA1200		0	37,094	35,190
161	FIDELITY NAT'L TITLE GROUP INC CL A		0	77,348	83,396
162	FLORIDA ST HURRICANE 2 995% 7/01/20		0	35,000	33,122
163	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	20,223	20,786
164	FREEPORT-MCMORAN COPPER & GOLD		0	43,295	50,572
165	GENERAL ELECTRIC CO		0	74,922	105,673
166	GENERAL ELEC CAP CORP		0	38,165	39,152
167	GILEAD SCIENCES INC		0	27,521	84,863
168	GOLDMAN SACHS GROUP		0	24,892	27,814
169	GOOGLE INC		0	147,125	207,331
170	HSBC FINANCE CORP		0	32,559	34,471
171	HALLIBURTON COMPANY COM		0	43,609	74,095
172	HARLEY DAVIDSON INC		0	73,934	87,242
173	HOME DEPOT INC USD 0 05		0	44,417	74,929
174	HONEYWELL INTL INC		0	44,194	103,248
175	HYDRO-QUEBEC 2 0% 6/30/16		0	20,356	20,536
176	ILLINOIS ST 4 421% 1/01/15		0	15,000	15,480
177	INTEL CORP 2 7% 12/15/22		0	29,872	27,654
178	INTERCONTINENTALEXCHANGE GRO		0	70,245	120,557
179	ISHARES GSCI COMMODITY-INDEXED		0	73,873	80,475
180	J P MORGAN CHASE & CO		0	40,425	62,574
181	JEFFERIES GROUP INC		0	16,100	18,300
182	JOHNSON CONTROLS INC 3 75% 12/01/21		0	26,169	24,820
183	JOHNSON CONTROLS INC		0	63,254	80,541
184	KLA TENCOR CORP		0	36,816	36,742

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	LAS VEGAS SANDS CORP		0	54,161	97,010
186	MARATHON OIL CORP		0	66,496	88,603
187	MASSACHUSETTS ST		0	10,018	10,530
188	MET LIFE GLOB FNDG 7 717% 2/15/19		0	24,382	24,790
189	METLIFE INC		0	70,159	125,634
190	MONDELEZ INTERNATIONAL INC		0	54,358	78,013
191	MORGAN STANLEY 4 875% 11/01/22		0	30,716	30,710
192	NYSE EURONEXT		0	19,957	20,026
193	NATIONAL-OILWELL INC		0	80,621	91,460
194	ASG GLOBAL ALTERNATIVES FUND-Y		0	165,010	187,731
195	NEW YORK N Y CITY MU 6 282% 6/15/42		0	10,000	10,733
196	NEWS AMER INC		0	18,189	16,486
197	NUCOR CORP		0	57,077	69,928
198	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	16,825
199	PNC FINANCIAL SERVICES GROUP INC		0	55,121	72,149
200	PVH CORP		0	69,249	77,123
201	PEOPLES DREYFUS S&P MIDCAP INDEX		0	633,116	829,003
202	PEPSICO INC 4 5% 1/15/20		0	26,535	27,191
203	PEPSICO INC		0	86,316	111,140
204	PETROBRAS INTL FIN CO		0	4,990	4,962
205	PFIZER INC COM		0	92,455	109,043
206	PHILIP MORRIS INTERNATIONAL		0	63,007	66,219
207	PROCTER & GAMBLE CO COM		0	54,469	122,115
208	PRUDENTIAL FINL INC 4 75% 9/17/15		0	20,785	21,313
209	PUERTO RICO COMWLTH 3 67% 5/01/14		0	20,099	18,959
210	ROGERS WIRELESS INC		0	22,224	20,191
211	SALESFORCE COM INC		0	56,331	93,713
212	SCHLUMBERGER LIMITED COM		0	62,646	83,802
213	SEMPRA ENERGY		0	52,861	73,603
214	SERVICENOW INC		0	76,761	97,457
215	SHIRE PHARMACEUTICALS GROUP		0	52,691	88,730
216	SIMON PROPERTY GROUP 5 65% 2/01/20		0	26,675	28,424
217	SOUTHWESTERN ENERGY CO		0	98,097	107,371
218	STATE ST CORP COM		0	69,990	126,231
219	DREYFUS SELECT MGRS S/C GROWTH F		0	339,022	501,601
220	DREYFUS SELECT MANAGERS S/C VL-I		0	698,760	934,080
221	DREYFUS U S EQUITY FUND-I		0	922,780	1,297,212
222	DREYFUS PRE STRAT INTER ST-R		0	515,000	612,979
223	TCW EMERGING MARKETS INCOME FUND		0	225,933	220,078
224	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	20,269	20,649
225	TAIWAN SEMICONDUCTOR ADR		0	58,889	59,645
226	TELEFONICA EMISIONES SAU		0	23,986	26,559
227	TEVA PHARMACEUTICAL INDS ADR		0	92,174	91,382
228	THERMO FISHER SCIENTIFIC INC		0	15,739	14,866
229	THERMO ELECTRON CORP		0	58,329	61,354
230	TIME WARNER INC 4 0% 1/15/22		0	20,782	20,253

0 18,026,982 23,086,636

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
231	TIME WARNER CABLE INC		0	30,192	28,433
232	BERENS CAPITAL FUND LTD		0	1,000,000	1,720,680
233	36 MAIN STREET		0	411,096	700,000
234	UNION PACIFIC CORP		0	30,520	46,872
235	UNITED STATES TREAS NTS		0	67,350	66,492
236	TSY INFL IX N/B		0	31,259	31,864
237	OCWEN FINL CORP		0	58,488	68,758
238	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	26,200	27,064
239	ORACLE CORP		0	33,841	34,667
240	U S TREAS INFL IDX N/B		0	21,832	23,479
241	US TREAS-CPI INFLATION INDEX		0	34,768	34,795
242	U S. TREASURY NOTE 1 75% 7/31/15		0	20,078	20,466
243	U S. TREASURY NOTE 2 0%		0	9,984	10,328
244	U S. TREASURY NOTE 2 625%		0	20,909	21,031
245	US TREAS-CPI		0	70,693	70,623
246	U S TREASURY NOTE		0	15,371	15,346
247	US TREAS-CPI		0	28,011	26,298
248	U S TREASURY NOTE		0	41,015	40,912
249	UNITED STATES T-NOTE 2 25% 7/31/18		0	36,537	36,080
250	US TREASURY NOTE 1 375% 9/30/18		0	29,964	29,634
251	US TREASURY NOTE 0 875% 11/30/16		0	49,799	50,160
252	U S. TREASURY NOTE 1 25% 4/30/19		0	90,645	87,195
253	U S TREASURY NOTE		0	69,708	69,973
254	U S TREASURY NT		0	19,949	19,984
255	U S TREASURY NOTE		0	24,880	24,480
256	U S TREASURY NOTE 0 75% 10/31/17		0	35,148	34,366
257	UNITED STATES TREASURY NOTE 12/15/17		0	34,903	34,922
258	U S TREASURY NOTE 0 125% 01/15/2023		0	32,757	28,670
259	U S TREASURY NOTE 0 875% 1/31/18		0	10,010	9,809
260	UNITED STATES TREAS 0 375% 2/15/16		0	9,995	9,991
261	UNITED STATES TREAS 0 25% 4/15/16		0	24,923	24,867
262	TSY INFL IX N/B 0 125% 4/15/18		0	65,383	61,832
263	U S TREASURY NOTE 0 625% 4/30/18		0	14,744	14,466
264	US TREASURY N/B 1% 5/31/18		0	34,561	34,235
265	UNITED STATES TREAS 0 5% 6/15/16		0	29,959	29,969
266	UNITED STATES TREAS 0 625% 8/15/16		0	14,933	15,003
267	UNITED STATES TREAS 0 875% 9/15/16		0	55,330	55,327
268	U S TREASURY NOTE		0	20,020	19,963
269	UNITED TECHNOLOGIES CORP		0	63,932	100,144
270	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	5,714	5,434
271	VALERO ENERGY CORP NEW		0	29,313	76,608
272	VERIZON COMMUNICATION 5 15% 9/15/23		0	24,919	26,842
273	VERIZON COMMUNICATIONS INC		0	25,538	30,467
274	VMWARE INC		0	38,776	42,164
275	WFRBS 2011-C5 A2 2 684% 11/15/44		0	25,250	25,776
276	WALGREEN CO		0	20,109	18,750

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

		0	18,026,982	23,086,636
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
277 WELLS FARGO & CO NEW		0	101,277	146,188
278 YAHOO INC		0	51,082	118,894
279 YUM BRANDS INC		0	39,157	71,830

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM 2012	1	413
2	TAX COST ADJUSTMENT - MBS	2	2,728
3	Total	3	3,141

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

1	ROC ADJ ON CUSIP 253868103 - DIGITAL REALTY	1	97
2	ROC ADJ ON CUSIP 49446R109 - KIMCO RLTY	2	208
3	ROC ADJ ON CUSIP 595017104 - MICROCHIP TECHNOLOGY	3	980
4	ROC ON CUSIP G47791101 - INGERSOLL RAND	4	934
5	ISHARES K-1 COST ADJUSTMENT	5	8,287
6	FEDERAL COST ADJ ON SALES DUE TO ROC	6	17,118
7	2014 REVERSAL OF GRANT NOT INCLUDED AS DISTRIBUTION FOR 2013	7	15,000
8	PURCHASE OF ACCRUED INTEREST C/O TO 2014	8	182
9	Total	9	42,806

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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	
Description of Property Sold										CUSIP #										107.951	
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	506.134	6,536.023	0	506.134	0	506.134				
85	KIMCO REALTY CORP	3/24/2011	6/6/2013	1,502																	
86	KIMCO REALTY CORP	11/10/2011	6/6/2013	7,296																	
87	KINDER MORGAN INC	4/19/2012	3/22/2013	5,643																	
88	KINDER MORGAN INC	2/14/2011	4/17/2013	752																	
89	KINDER MORGAN INC	6/19/2012	4/17/2013	1,504																	
90	KINDER MORGAN INC	3/10/2011	4/17/2013	3,385																	
91	KINDER MORGAN INC	3/10/2011	7/18/2013	3,965																	
92	KRAFT FOODS GROUP INC	1/24/2011	9/24/2013	3,718																	
93	KRAFT FOODS GROUP INC	3/10/2011	9/24/2013	4,426																	
94	KRAFT FOODS GROUP INC	4/25/2011	9/24/2013	6,197																	
95	KRAFT FOODS GROUP INC	10/15/2012	9/24/2013	10,588																	
96	KRAFT FOODS GROUP INC	8/10/2012	4/24/2013	15,781																	
97	JULY ELLI & CO	8/10/2012	5/24/2013	62,161																	
98	JULY ELLI & CO	8/10/2012	5/28/2013	35,014																	
99	JULY ELLI & CO	9/17/2012	9/25/2013	108																	
100	FNMA POOL # MA1200	5/4/2013	9/25/2013	108																	
101	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT																		
102	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	72																	
103	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	81																	
104	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	81																	
105	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	54																	
106	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	86																	
107	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	86																	
108	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	248																	
109	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	137																	
110	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	102																	
111	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	163																	
112	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	122																	
113	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	111																	
114	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	83																	
115	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	48																	
116	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	48																	
117	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT	48																	
118	FNMA POOL # MA1200	3/0%, 100/132	3/11/BAKNT																		

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

Long Term CG Distributions										Amount		107,951	
Short Term CG Distributions										0		0	
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	9/16/2011	11/15/2013	88		0	94	-6	0	0	0	-6
170	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	12/17/2010	12/15/2013	366		0	373	-7	0	0	0	-7
171	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	9/16/2011	12/15/2013	91		0	97	-6	0	0	0	-6
172	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	12/17/2010	11/15/2014	179		0	182	-3	0	0	0	-3
173	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	9/16/2011	11/15/2014	45		0	48	-3	0	0	0	-3
174	PHLMC GOLD AB3528 4 5% 12/01/40	31784APM7	21/22/2013	3/15/2013	164		0	170	-6	0	0	0	-6
175	PHLMC GOLD E09025 2 5% 3/01/28	31784UAJ28	21/22/2013	4/17/2013	30,848		0	30,705	141	0	0	0	141
176	PHLMC GOLD E09025 2 5% 3/01/28	31784UAJ28	21/22/2013	4/17/2013	187		0	194	-7	0	0	0	-7
177	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	7/15/2013	9/15/2013	160		0	160	0	0	0	0	0
178	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	7/15/2013	9/15/2013	168		0	166	2	0	0	0	2
179	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	7/15/2013	10/15/2013	370		0	369	1	0	0	0	1
180	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	9/12/2013	10/15/2013	53		0	52	1	0	0	0	1
181	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	7/15/2013	11/15/2013	253		0	252	1	0	0	0	1
182	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	9/12/2013	11/15/2013	36		0	36	0	0	0	0	0
183	PHLMC GOLD J24685 2 5% 7/01/28	31307DGC4	7/15/2013	12/11/2013	33,738		0	33,804	-66	0	0	0	-66
184	PHLMC GOLD J24895 2 5% 7/01/28	31307DGC4	9/12/2013	12/11/2013	4,620		0	4,766	-54	0	0	0	-54
185	PHLMC GOLD J24895 2 5% 7/01/28	31307DGC4	7/15/2013	12/15/2013	194		0	194	0	0	0	0	0
186	HOME DEPOT INC	437076102	6/17/2012	8/16/2013	29,516		0	19,039	10,480	0	0	0	10,480
187	INTERNATIONAL BUSINESS MACHINES	459200101	6/17/2012	8/16/2013	16,159		0	10,738	5,421	0	0	0	5,421
188	INTERNATIONAL BUSINESS MACHINES	459200101	9/28/2012	8/23/2013	17,357		0	18,872	-1,515	0	0	0	-1,515
189	INTERNATIONAL BUSINESS MACHINES	459200101	3/13/2013	4/19/2013	14,098		0	17,123	-1,827	0	0	0	-1,827
190	INTERNATIONAL BUSINESS MACHINES	459200101	4/29/2013	4/19/2013	12,207		0	13,666	-1,459	0	0	0	-1,459
191	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	9/17/2012	5/25/2013	128		0	135	-7	0	0	0	-7
192	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	9/17/2012	6/25/2013	176		0	186	-10	0	0	0	-10
193	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	5/31/2013	6/25/2013	176		0	186	-10	0	0	0	-10
194	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	9/17/2012	7/25/2013	171		0	180	-9	0	0	0	-9
195	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	5/31/2013	7/25/2013	136		0	131	5	0	0	0	5
196	FNMA POOL # MA1200 3 0% 10/01/32	3113BANK7	9/17/2012	8/5/2013	126		0	131	-5	0	0	0	-5

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

[illegible]

CUSIP #	Description of Property Sold	Long Term CG Distributions		107.95
		Short Term CG Distributions		
337	U.S. TREASURY NOTE 1 3/5%, 2/28/19	128,285H4		
338	U.S. TREASURY NOTE 1 3/5%, 2/28/19	128,285H4		
339	U.S. TREASURY NOTE 0 3/5%, 4/15/19	128,285H4		
340	U.S. TREASURY NOTE 0 3/5%, 4/15/19	128,285H4		
341	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
342	U.S. TREASURY NOTE 0 3/5%, 4/15/19	128,285H4		
343	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
344	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
345	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
346	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
347	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
348	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
349	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
350	FNMA POOL # AH3519 4 0%, 2/01/41	131,844M4		
351	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
352	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
353	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
354	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
355	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
356	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
357	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
358	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
359	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
360	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
361	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
362	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
363	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
364	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
365	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
366	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
367	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
368	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
369	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
370	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
371	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
372	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
373	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
374	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
375	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
376	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
377	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
378	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
379	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
380	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
381	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
382	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
383	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
384	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
385	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
386	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
387	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
388	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
389	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
390	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
391	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
392	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
393	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
394	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
395	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
396	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
397	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
398	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
399	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
400	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
401	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
402	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
403	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
404	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
405	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
406	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
407	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
408	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
409	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
410	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
411	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
412	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
413	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
414	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
415	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
416	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
417	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
418	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
419	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		
420	FNMA POOL # AH3620 3 5%, 10/1/28	131,844M4		

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

Long Term CG Distributions										107,851	0	9,536,023	508,134	6,029,889	508,134	0	0	0	0	508,134
Short Term CG Distributions										0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
421 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	2/25/2013	614			651	-37				-37								
422 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	2/25/2013	277			284	-7				-7								
423 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	7/25/2013	246			252	-6				-6								
424 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	7/25/2013	111			116	-5				-5								
425 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	3/25/2013	110			117	-7				-7								
426 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	3/25/2013	44			47	-3				-3								
427 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	4/25/2013	162			171	-9				-9								
428 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	8/25/2013	513			524	-11				-11								
429 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	4/25/2013	65			68	-3				-3								
430 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	8/25/2013	285			293	-8				-8								
431 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	5/25/2013	246			252	-6				-6								
432 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	8/25/2013	143			147	-4				-4								
433 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	10/25/2013	358			368	-10				-10								
434 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	10/25/2013	159			170	-11				-11								
435 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	1/25/2013	189			211	-22				-22								
436 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	6/21/2012	1/25/2013	80			85	-5				-5								
437 FIMA POOL # A24319 3.5% 2012/27	3138E5V94	2/8/2012	12/25/2013	205			217	-12				-12								
438 VERIZON COMMUNICATIONS 5.5% 2/15/2013	912934V1A18	1/4/2010	9/10/2013	10,877			10,801	76				76								
439 VERIZON COMMUNICATIONS 5.5% 2/15/2013	912934V1A18	1/4/2010	9/10/2013	11,120			10,801	319				319								
440 VERIZON COMMUNICATIONS 5.5% 2/15/2013	912934V1A18	7/29/2013	1/15/2013	16,278			16,519	-240				-240								
441 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	3/2/2011	1/15/2013	700			700	0				0								
442 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	3/2/2011	3/15/2013	742			742	0				0								
443 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	3/2/2011	3/15/2013	653			653	0				0								
444 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	3/2/2011	3/15/2013	5,456			5,452	4				4								
445 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	3/2/2011	3/15/2013	16,208			13,440	2,768				2,768								
446 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	2/7/2013	8/6/2013	6,868			5,054	1,814				1,814								
447 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	2/7/2013	10/24/2013	12,580			7,682	4,898				4,898								
448 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	1/15/2012	10/24/2013	8,607			4,517	4,090				4,090								
449 WAREHOUSE CLASS A 1.1% 5/15/15	98158KAC3	12/19/2013	12/19/2013	2,944			0	2,944				2,944								
450 ALLEGION PLC	98158KAC3	12/19/2013	12/19/2013	20,878			10,062	10,816				10,816								
451 ALLEGION PLC	98158KAC3	12/19/2013	12/19/2013	27			14	13				13								
452 ALLEGION PLC	98158KAC3	12/19/2013	12/19/2013	15,945			15,389	576				576								
453 ALLEGION PLC	98158KAC3	11/23/2011	6/20/2013	4,335			3,201	1,234				1,234								
454 ALLEGION PLC	98158KAC3	3/26/2013	7/10/2013	10,149			9,909	240				240								
455 ALLEGION PLC	98158KAC3	4/3/2013	7/10/2013	7,104			6,853	251				251								
456 ALLEGION PLC	98158KAC3	4/3/2013	7/23/2013	9,057			8,811	246				246								
457 ALLEGION PLC	98158KAC3	6/1/2012	7/23/2013	8,554			7,002	1,552				1,552								
458 ALLEGION PLC	98158KAC3	11/23/2011	10/15/2013	7,455			5,691	1,764				1,764								
459 ALLEGION PLC	98158KAC3	6/6/2012	9/10/2013	10,877			11,772	-895				-895								
460 ALLEGION PLC	98158KAC3	4/11/2011	3/18/2013	6,880			5,827	1,053				1,053								
461 ALLEGION PLC	98158KAC3	9/7/2012	3/18/2013	1,086			1,244	-158				-158								
462 ALLEGION PLC	98158KAC3	4/25/2011	3/18/2013	6,880			5,810	1,070				1,070								
463 ALLEGION PLC	98158KAC3	4/25/2011	3/18/2013	3,329			2,752	577				577								
464 ALLEGION PLC	98158KAC3	3/10/2011	5/13/2013	5,179			4,015	1,164				1,164								
465 ALLEGION PLC	98158KAC3	6/1/2012	3/14/2013	13,859			10,427	3,432				3,432								
466 ALLEGION PLC	98158KAC3	6/1/2012	9/16/2013	17,774			9,037	8,737				8,737								
467 ALLEGION PLC	98158KAC3	6/1/2012	10/12/2013	84,804			31,277	53,527				53,527								
468 ALLEGION PLC	98158KAC3	3/22/2013	10/25/2013	12,474			9,883	2,591				2,591								
469 ALLEGION PLC	98158KAC3	3/22/2013	12/19/2013	8,813			6,445	2,368				2,368								
470 ALLEGION PLC	98158KAC3	2/12/2013	12/19/2013	8,813			6,445	2,368				2,368								
471 ALLEGION PLC	98158KAC3	2/12/2013	12/19/2013	44,258			31,881	12,377				12,377								
472 ALLEGION PLC	98158KAC3	1/14/2013	2/12/2013	31,314			31,427	-113				-113								
473 ALLEGION PLC	98158KAC3	2/12/2013	2/12/2013	32,852			32,852	0				0								
474 ALLEGION PLC	98158KAC3	2/12/2013	2/12/2013	32,852			32,852	0				0								
475 ALLEGION PLC	98158KAC3	6/1/2012	7/18/2013	29,952			30,834	-882				-882								
476 ALLEGION PLC	98158KAC3	6/1/2012	4/3/2013	15,108			14,855	253				253								
477 ALLEGION PLC	98158KAC3	3/26/2012	2/12/2013	28,955			26,335	2,620				2,620								
478 ALLEGION PLC	98158KAC3	9/8/2011	1/10/2013	10,550			8,845	1,705				1,705								
479 ALLEGION PLC	98158KAC3	1/18/2012	1/10/2013	5,275			4,970	305				305								
480 ALLEGION PLC	98158KAC3	5/24/2012	1/10/2013	15,825			15,577	248				248								
481 ALLEGION PLC	98158KAC3	1/14/2013	2/12/2013	31,041			31,219	-178				-178								
482 ALLEGION PLC	98158KAC3	5/14/2013	5/14/2013	31,130			31,144	-14				-14								
483 ALLEGION PLC	98158KAC3	5/14/2013	6/12/2013	35,700			36,250	-550				-550								
484 ALLEGION PLC	98158KAC3	6/12/2013	7/15/2013	34,912			35,628	-717				-717								
485 ALLEGION PLC	98158KAC3	7/14/2013	2/11/2013	31,425			31,519	-94				-94								
486 ALLEGION PLC	98158KAC3	2/11/2013	3/13/2013	31,369			31,378	-9				-9								
487 ALLEGION PLC	98158KAC3	4/10/2013	4/10/2013	36,783			36,531	252				252								
488 ALLEGION PLC	98158KAC3	4/10/2013	4/25/2013	31,650			31,452	198				198								
489 ALLEGION PLC	98158KAC3	4/29/2013	6/12/2013	36,348			36,848	-500				-500								
490 ALLEGION PLC	98158KAC3	6/12/2013	6/28/2013	35,831			36,289	-458				-458								
491 ALLEGION PLC	98158KAC3	6/28/2013	8/1/2013	35,886			35,744	142				142								
492 ALLEGION PLC	98158KAC3	7/1/2013	7/1/2013	57,776			57,855	-79				-79								
493 ALLEGION PLC	98158KAC3	7/1/2013	7/1/2013	49,797			51,250	-1,453				-1,453								
494 ALLEGION PLC	98158KAC3	9/14/2011	6/25/2013	523			549	-26				-26								
495 ALLEGION PLC	98158KAC3	6/27/2012	6/25/2013	105			110	-5				-5								
496 ALLEGION PLC	98158KAC3	8/14/2011	7/25/2013	427			448	-21				-21								
497 ALLEGION PLC	98158KAC3	6/27/2012	7/25/2013	85			80	5				5								
498 ALLEGION PLC	98158KAC3	9/14/2011	8/25/2013	528			555	-27				-27								
499 ALLEGION PLC	98158KAC3	6/27/2012	8/25/2013	106			112	-6				-6								
500 ALLEGION PLC	98158KAC3	9/14/2011	8/25/2013	373			382	-9				-9								
501 ALLEGION PLC	98158KAC3	6/27/2012	9/25/2013	75			78	-3				-3								

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

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

[illegible]

[illegible]

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

[illegible]

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

Long Term CG Distributions										Amount		107,951																									
Short Term CG Distributions										0		0																									
Description of Property Sold										CUSIP #		Date		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses					
841 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		6/25/2013		294		0		0		0		0		0		0		0		0		0			
842 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		8		0		0		0		0		0		0		0		0		0			
843 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		7/25/2013		265		0		0		0		0		0		0		0		0		0			
844 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		7		0		0		0		0		0		0		0		0		0			
845 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		8/25/2013		263		0		0		0		0		0		0		0		0		0			
846 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		7		0		0		0		0		0		0		0		0		0			
847 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		9/25/2013		286		0		0		0		0		0		0		0		0		0			
848 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		7		0		0		0		0		0		0		0		0		0			
849 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		10/25/2013		206		0		0		0		0		0		0		0		0		0			
850 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		5		0		0		0		0		0		0		0		0		0			
851 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		11/25/2013		188		0		0		0		0		0		0		0		0		0			
852 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		5		0		0		0		0		0		0		0		0		0			
853 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/8/2010		12/25/2013		156		0		0		0		0		0		0		0		0		0			
854 FNMA POOL 888890 6.5% 10/01/37										31410GRK1		3/23/2010		6/25/2013		4		0		0		0		0		0		0		0		0		0			
855 DIGITAL REALTY TRUST INC										253688103		4/25/2011		8/1/2013		3,281		0		0		0		0		0		0		0		0		0		0	
856 DIGITAL REALTY TRUST INC										253688103		7/24/2012		8/1/2013		3,827		0		0		0		0		0		0		0		0		0			
857 DIGITAL REALTY TRUST INC										253688103		3/22/2013		8/1/2013		4,921		0		0		0		0		0		0		0		0		0			
858 WALD DISNEY COITHE										254687108		1/13/2011		2/1/2013		15,831		0		0		0		0		0		0		0		0		0			
859 WALD DISNEY COITHE										254687108		1/13/2011		8/1/2013		16,473		0		0		0		0		0		0		0		0		0			
860 WALD DISNEY COITHE										254687108		1/13/2011		8/1/2013		28,068		0		0		0		0		0		0		0		0		0			
861 DU POINT (E) DE NEMOURS										263534103		4/25/2011		7/1/2013		3,203		0		0		0		0		0		0		0		0		0			
862 E M C CORP MASS										268548102		8/1/2012		7/1/2013		20,038		0		0</																	

Long Term CG Distributions	107,951
Short Term CG Distributions	0

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

Part VIII, Line 1 (3004-F) - Compensation of Officers, Directors, Trustees and Foundation Managers												
		Check "X"								109,614		0
	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	284,615	NONE	NONE
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-155,001	N/A	N/A
2												

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	5/9/2013	2	2,000
3 Second quarter estimated tax payment	6/11/2013	3	3,503
4 Third quarter estimated tax payment	9/10/2013	4	1,330
5 Fourth quarter estimated tax payment	12/11/2013	5	9,800
6 Other payments		6	
7 Total		7	16,633