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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
LAVINO EDWIN M - U/D FOUNDATION

A Employer identification number
23-2032639

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BNY Mellon, N.A. - P O Box 185

B Telephone number (see instructions)
(215) 553-1825

City or town | State | ZIP code
Pittsburgh | PA | 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)* ▶ $ 22,901,068

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	483,363	481,915		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,055,653			
	b	Gross sales price for all assets on line 6a 22,272,586				
	7	Capital gain net income (from Part IV, line 2)		4,055,653		
	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)	1,196	1,196		
	12	**Total.** Add lines 1 through 11	4,540,212	4,538,764	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	89,149	53,489		35,660
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,994			6,994
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,064	9,039		6,025
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	125,375	8,215		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,301	4,863		438
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,883	75,606	0	49,117
	25	Contributions, gifts, grants paid	1,015,069			1,015,069
	26	**Total expenses and disbursements.** Add lines 24 and 2	1,256,952	75,606	0	1,064,186
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,283,260			
	b	**Net investment income** (if negative, enter -0-)		4,463,158		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-52,885	-52,885
	2	Savings and temporary cash investments	300,180	269,840	269,840
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,081,996	20,406,764	22,684,113
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,382,176	20,623,719	22,901,068
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,382,176	20,623,719	
	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)	17,382,176	20,623,719	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,382,176	20,623,719	

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	17,382,176
2	Enter amount from Part I, line 27a	2	3,283,260
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,867
4	Add lines 1, 2, and 3	4	20,667,303
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	43,584
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,623,719

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,055,653
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	968,950	19,739,793	0.049086
2011	924,301	19,782,083	0 046724
2010	1,009,051	19,388,448	0 052044
2009	1,006,539	16,720,514	0 060198
2008	1,069,566	21,063,631	0 050778

2	**Total** of line 1, column (d)	2	0.258830
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 051766
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,295,026
5	Multiply line 4 by line 3	5	1,102,358
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,632
7	Add lines 5 and 6	7	1,146,990
8	Enter qualifying distributions from Part XII, line 4	8	1,064,186

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

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	89,263
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	89,263
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	89,263
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 100,613		
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	100,613
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,350
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,350 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A. Telephone no ▶ (215) 553-1825

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

			Yes	No
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		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			
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			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . .	7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	101,871	NONE	NONE
BNY Mellon, N A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-27,015	N/A	N/A
STUART BELL 180 COURTRIGHT ST , STE 100 WILKES BARRE, P/	CO-TRUSTEE 1 00	9,060	NONE	NONE
EDWARD J. LAVINO 79 NORTH BEACH ROAD HOBE SOUND, FL 33455	CO-TRUSTEE 1 00	5,233	NONE	NONE

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,395,109
b	Average of monthly cash balances	1b	224,207
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,619,316
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	21,619,316
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	324,290
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,295,026
6	**Minimum investment return.** Enter 5% of line 5	6	1,064,751

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	1,064,751
2a	Tax on investment income for 2013 from Part VI, line 5	2a	89,263		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	89,263
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	975,488
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	975,488
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	975,488

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,064,186
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,064,186
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	1,064,186

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				975,488
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				
b	From 2009 29,708				
c	From 2010 48,161				
d	From 2011				
e	From 2012 3,157				
f	**Total** of lines 3a through e	81,026			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,064,186				
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				975,488
e	Remaining amount distributed out of corpus	88,698			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	169,724			
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	169,724			
10	Analysis of line 9:				
a	Excess from 2009 29,708				
b	Excess from 2010 48,161				
c	Excess from 2011				
d	Excess from 2012 3,157				
e	Excess from 2013 88,698				

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	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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**				1,015,069
b *Approved for future payment* NONE				
Total ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	483,363	
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	4,055,653	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a				1,196	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		4,540,212	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,540,212

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(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.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 11/3/2014 | Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P. Hanlon		11/3/2014		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

Substantiation of Exercise of Expenditure Responsibility

Lavino Edwin M – U/D Foundation
23-20326391
December 31, 2013

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg, 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Edwin M. Lavino Foundation for Germantown Academy
Amount of Grant	$53,191.48
Date of Grant	Paid in four equal payments, 4/1, 7/1, 9/30 and 12/31/13
Purpose of Grant	Repairs and maintenance of certain buildings at Germantown Academy
Amounts Expended by Grantee	$53,191.48
To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	NO
Dates of Reports Received from the Grantee	In person meeting with Robert Taft, COO of Germantown Academy, on 7/23/2013
Dates and Results of Any Verification of the Grantee's Reports	Numerous telephone meetings with Mr. Taft throughout the year to follow up on distributions to Germantown Academy

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.

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

Recipient(s) paid during the year

Name
ST PAULS EPISCOPAL CHURCH
Street
22 E CHESTNUT AVE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19118	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
GERMANTOWN ACADEMY
Street
340 MORRIS ROAD

City	State	Zip Code	Foreign Country
FORT WASHINGTON	PA	19034	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	184,217

Name
SCHEIE EYE INSTITUTE
Street
51 N 39TH ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	202,128

Name
EASTERN UNIVERSITY
Street
1300 EAGLE ROAD

City	State	Zip Code	Foreign Country
ST DAVIDS	PA	19087	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,277

Name
LAFAYETTE COLLEGE
Street
202 MARKLE HALL

City	State	Zip Code	Foreign Country
EASTON	PA	18042	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,277

Name
HOOSAC SCHOOL
Street
PO BOX 9/14 PINE VALLEY ROAD

City	State	Zip Code	Foreign Country
HOOSICK	NY	12089	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

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

Recipient(s) paid during the year

Name
AMERICAN CANCER SOCIETY
Street
PO BOX 720366

City	State	Zip Code	Foreign Country
HERSHEY	PA	17033	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		21,277

Name
LAVINO EDWIN M FDN GTN ACAD U/AGMT
Street
C/O BNY MELLON PO BOX 185

City	State	Zip Code	Foreign Country
PITTSBURGH	PA	15230-0185	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		203,192

Name
AMERICAN ONCOLOGIC HOSPITAL
Street
333 COTTMAN AVENUE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19111	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		42,553

Name
ETHEL WALKER SCHOOL
Street
230 BUSHY HILL ROAD

City	State	Zip Code	Foreign Country
HERSHEY	CT	06070	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		42,553

Name
THE UNIVERSITY OF PENNSYLVANIA
Street
51 N 39TH ST MYRIN CIRCLE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		159,574

Name
CHURCH OF THE REDEEMER
Street
1624 PACIFIC AVE PO BOX 1913

City	State	Zip Code	Foreign Country
ATLANTIC CITY	NJ	08404	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		31,915

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	A D T CORP	00101J106			3/16/2009		6/19/2013	38,586	11,507				0	27,079
2	X	A D T CORP	00101J106			12/26/2012		6/19/2013	8,983	9,866				0	-883
3	X	A D T CORP	00101J106			12/27/2012		6/19/2013	40,423	45,148				0	-4,725
4	X	AT&T INC	00206R102			1/24/2007		6/19/2013	142,724	145,523				0	-2,799
5	X	ACTAVIS INC	00507K103			6/19/2013		9/16/2013	39,922	36,627				0	3,295
6	X	AT&T INC	00206R102			1/24/2007		6/27/2013	713	734				0	-21
7	X	AT&T INC	00206R102			1/24/2007		11/8/2013	2,772	2,939				0	-167
8	X	AT&T INC	00206R102			1/24/2007		12/23/2013	1,036	1,101				0	-65
9	X	ACTAVIS INC	00507K103			6/19/2013		6/27/2013	2,005	2,006				0	-1
10	X	ACTAVIS INC CORP ACTION	00507K103			6/19/2013		10/1/2013	148,042	128,949				0	19,093
11	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		6/27/2013	2,295	2,319				0	-24
12	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		10/24/2013	27,660	23,666				0	3,994
13	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		11/8/2013	7,516	6,496				0	1,020
14	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		12/16/2013	40,540	32,019				0	8,521
15	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		12/23/2013	2,983	2,319				0	664
16	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		11/8/2013	5,547	5,478				0	69
17	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		12/23/2013	3,062	2,778				0	284
18	X	ALLERGAN INC	018490102			12/20/2013		12/23/2013	2,699	2,701				0	-2
19	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		1/17/2013	18,385	6,623				0	9,762
20	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		1/18/2013	33,406	13,563				0	19,843
21	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		3/5/2013	12,217	4,857				0	7,360
22	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		3/6/2013	6,368	2,522				0	3,846
23	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		3/6/2013	21,015	8,017				0	12,998
24	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		6/19/2013	25,299	8,428				0	16,871
25	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		6/19/2013	86,126	28,492				0	57,634
26	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/19/2013	67,645	22,897				0	44,748
27	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		4/15/2013	89	97				0	-8
28	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		5/15/2013	1,496	1,619				0	-123
29	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		10/25/2013	165	167				0	-2
30	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		11/25/2013	135	136				0	-1
31	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		8/25/2013	233	235				0	-2
32	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		9/25/2013	229	231				0	-2
33	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		12/25/2013	128	129				0	-1
34	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		1/25/2014	123	124				0	-1
35	X	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		2/25/2013	1,471	1,450				0	21
36	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		3/25/2013	929	916				0	13
37	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		4/25/2013	449	443				0	6
38	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		5/25/2013	2,915	2,876				0	39
39	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		6/25/2013	2,083	2,055				0	28
40	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		7/2/2013	12,546	11,885				0	661
41	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		7/25/2013	720	711				0	9
42	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		8/25/2013	348	344				0	4
43	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		9/25/2013	444	439				0	5
44	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		10/25/2013	139	137				0	2
45	X	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		11/25/2013	36	36				0	0
46	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		12/25/2013	36	35				0	1
47	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		1/25/2014	257	254				0	3
48	X	FNMA POOL # AH3620 3 5%	3138A5AW2			1/18/2011		2/25/2013	1,000	1,009				0	-9
49	X	FNMA POOL # AH3620 3 5%	3138A5AW2			1/18/2011		3/25/2013	593	599				0	-6
50	X	NATIONAL OILWELL VARCO I	637071101			9/16/2013		11/8/2013	8,927	8,668				0	259
51	X	NATIONAL OILWELL VARCO I	637071101			9/16/2013		12/9/2013	35,341	34,673				0	668
52	X	NATIONAL OILWELL VARCO I	637071101			9/16/2013		12/23/2013	3,125	3,152				0	-27
53	X	NEW JERSEY ST TPK AU 7 10	646139X83			12/8/2010		6/27/2013	32,117	25,000				0	7,117
54	X	NEWS CORP INC	65248E203			1/14/2004		6/19/2013	44,146	25,724				0	18,422
55	X	NEWS CORP INC	65248E203			1/15/2004		6/19/2013	69,737	40,700				0	29,037
56	X	NEWS CORP INC	65248E203			6/23/2004		6/19/2013	83,173	46,289				0	36,884
57	X	NEWS CORP INC	65248E203			4/28/2005		6/19/2013	11,196	5,520				0	5,676
58	X	NEWS CORP INC	65248E203			4/8/2005		6/19/2013	12,668	6,910				0	5,758
59	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		9/15/2013	711	763				0	-52
60	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		10/15/2013	154	166				0	-12
61	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		11/15/2013	190	204				0	-14
62	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		12/15/2013	295	317				0	-22
63	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		1/15/2014	376	404				0	-28
64	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		2/15/2013	2,764	2,992				0	-228
65	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		3/15/2013	1,538	1,665				0	-127
66	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		4/15/2013	2,130	2,306				0	-176
67	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/5/2013	5,594	7,724				0	-2,130
68	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/6/2013	11,203	15,448				0	-4,245

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

									Totals	Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Capital Gains/Losses	22,272,586		18,216,933			4,055,653
									Other sales	0		0			0
	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser Is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/7/2013	2,584	3,611				0	-1,027
70	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/7/2013	8,493	11,722				0	-3,229
71	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/8/2013	1,513	2,063				0	-550
72	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/8/2013	3,826	5,221				0	-1,395
73	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		3/8/2013	3,676	4,988				0	-1,312
74	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/8/2013	5,776	7,777				0	-2,001
75	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	4,790	6,413				0	-1,623
76	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/12/2013	2,599	3,477				0	-878
77	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/12/2013	25	34				0	-9
78	X	COMMIT TO PUR FNMA SF	01F030421			1/14/2013		2/12/2013	42,019	42,175				0	-156
79	X	COMMIT TO PUR FNMA SF	01F030439			2/12/2013		3/11/2013	41,962	41,962				0	0
80	X	BEAM INC	073730103			2/22/2013		11/8/2013	6,714	6,179				0	535
81	X	BEAM INC	073730103			2/22/2013		12/23/2013	2,697	2,472				0	225
82	X	BEST BUY INC	086516101			3/18/2013		6/19/2013	64,346	51,100				0	13,246
83	X	BEST BUY INC	086516101			3/19/2013		6/19/2013	72,881	57,692				0	15,189
84	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		6/27/2013	2,320	2,338				0	-18
85	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		11/8/2013	7,197	6,546				0	651
86	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		12/23/2013	4,257	3,741				0	516
87	X	BROADCOM CORP CL A	111320107			6/19/2013		6/27/2013	1,701	1,736				0	-35
88	X	BROADCOM CORP CL A	111320107			6/19/2013		9/20/2013	33,366	41,888				0	-8,522
89	X	BROADCOM CORP CL A	111320107			6/19/2013		10/1/2013	15,310	20,078				0	-4,768
90	X	BROADCOM CORP CL A	111320107			6/19/2013		10/2/2013	64,085	84,122				0	-20,037
91	X	BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	33,493	40,621				0	-7,128
92	X	C B S CORP-CLASS B	124857202			5/5/2011		6/19/2013	184,502	101,719				0	82,783
93	X	C B S CORP-CLASS B	124857202			1/26/2012		6/19/2013	26,288	15,512				0	10,776
94	X	C B S CORP-CLASS B	124857202			1/27/2012		6/19/2013	2,434	1,443				0	991
95	X	C B S CORP-CLASS B	124857202			1/27/2012		6/19/2013	20,933	12,348				0	8,585
96	X	C B R E GROUP INC	12504L109			12/10/2012		4/17/2013	15,378	12,497				0	2,881
97	X	C B R E GROUP INC	12504L109			12/11/2012		4/17/2013	8,375	6,959				0	1,416
98	X	C B R E GROUP INC	12504L109			12/7/2012		4/17/2013	13,154	10,565				0	2,589
99	X	C B R E GROUP INC	12504L109			12/7/2012		4/18/2013	2,967	2,368				0	599
100	X	C B R E GROUP INC	12504L109			12/7/2012		4/18/2013	1,978	1,596				0	382
101	X	C B R E GROUP INC	12504L109			12/6/2012		4/18/2013	8,761	6,981				0	1,780
102	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		8/15/2013	168	182				0	-14
103	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		7/15/2013	162	175				0	-13
104	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		8/15/2013	168	180				0	-12
105	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		9/15/2013	168	180				0	-12
106	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		9/15/2013	168	182				0	-14
107	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		9/23/2013	2,740	2,735				0	5
108	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		9/23/2013	2,481	2,451				0	30
109	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		10/15/2013	238	255				0	-17
110	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		2/15/2013	352	373				0	-21
111	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		3/15/2013	370	392				0	-22
112	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		4/15/2013	474	503				0	-29
113	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		5/15/2013	396	420				0	-24
114	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		6/15/2013	340	361				0	-21
115	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		7/15/2013	253	269				0	-16
116	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		8/15/2013	235	249				0	-14
117	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		9/15/2013	339	360				0	-21
118	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		10/15/2013	158	168				0	-10
119	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		11/15/2013	124	131				0	-7
120	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		12/15/2013	71	76				0	-5
121	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		1/15/2014	99	105				0	-6
122	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		2/15/2013	519	557				0	-38
123	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		3/15/2013	286	307				0	-21
124	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		4/15/2013	453	487				0	-34
125	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		5/15/2013	572	614				0	-42
126	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		6/15/2013	325	349				0	-24
127	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		7/15/2013	113	122				0	-9
128	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		8/15/2013	417	447				0	-30
129	X	C B R E GROUP INC	12504L109			12/6/2012		4/19/2013	7,712	6,155				0	1,557
130	X	C B R E GROUP INC	12504L109			12/5/2012		4/19/2013	3,997	3,183				0	814
131	X	C B R E GROUP INC	12504L109			1/23/2012		4/19/2013	4,468	3,423				0	1,045
132	X	C B R E GROUP INC	12504L109			1/20/2012		6/19/2013	14,740	11,346				0	3,394
133	X	C B R E GROUP INC	12504L109			1/23/2012		6/19/2013	10,825	8,392				0	2,433
134	X	C B R E GROUP INC	12504L109			1/23/2012		6/19/2013	22,341	17,475				0	4,866
135	X	C B R E GROUP INC	12504L109			1/24/2012		6/19/2013	2,165	1,669				0	496
136	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		1/25/2014	207	219				0	-12

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		2/25/2013	1,787	1,894				0	-107
138	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		3/25/2013	1,111	1,177				0	-66
139	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		4/25/2013	531	563				0	-32
140	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		5/25/2013	1,706	1,808				0	-102
141	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		6/25/2013	420	446				0	-26
142	X	FNMA POOL # AK2717A 4 0%	3136E7AT1			2/23/2012		7/25/2013	908	962				0	-54
143	X	TERADATA CORPORATION	88076W103			1/31/2013		6/19/2013	23,222	28,097				0	-4,875
144	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		6/27/2013	2,330	2,384				0	-54
145	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		11/8/2013	7,045	7,548				0	-503
146	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		12/23/2013	3,543	3,576				0	-33
147	X	TEXAS INSTRUMENTS INC	882508104			3/5/2013		6/19/2013	99,862	96,813				0	3,049
148	X	THERMO FISHER SCIENTIFIC	883556102			12/19/2013		12/23/2013	654	643				0	11
149	X	THERMO FISHER SCIENTI 2 2	883556BA9			8/9/2011		1/24/2013	10,323	9,983				0	340
150	X	THERMO FISHER SCIENTI 2 2	883556BA9			8/10/2011		1/24/2013	10,323	10,127				0	196
151	X	TRANSCANADA CORP	89353D107			10/18/2011		6/19/2013	20,094	18,462				0	1,632
152	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		9/25/2013	231	248				0	-17
153	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		10/25/2013	234	251				0	-17
154	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		11/25/2013	439	470				0	-31
155	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		12/25/2013	305	326				0	-21
156	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		1/25/2014	62	66				0	-4
157	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		2/25/2013	635	636				0	-1
158	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		3/25/2013	579	579				0	0
159	X	THE TRAVELERS COMPANIES	89417E109			6/19/2013		6/27/2013	1,606	1,678				0	-72
160	X	THE TRAVELERS COMPANIES	89417E109			6/19/2013		11/8/2013	6,102	5,874				0	228
161	X	THE TRAVELERS COMPANIES	89417E109			6/19/2013		12/9/2013	163,650	155,230				0	8,420
162	X	TYCO INTL FIN 3 375% 10	902118BN7			4/28/2010		6/6/2013	4,184	3,987				0	197
163	X	UBS COM MTG TR 2012-C1 3 4	90269GAC5			4/24/2012		9/19/2013	63,497	65,973				0	-2,476
164	X	UNILEVER PLC ADR	904767704			5/16/2011		2/25/2013	20,280	16,446				0	3,834
165	X	UNILEVER PLC ADR	904767704			5/16/2011		2/26/2013	35,529	29,167				0	6,362
166	X	TRANSCANADA CORP	89353D107			10/19/2011		6/19/2013	85,051	77,691				0	7,360
167	X	C B R E GROUP INC	12504L109			1/24/2012		6/19/2013	16,260	12,617				0	3,643
168	X	CIGNA CORP	125509109			6/19/2009		8/19/2013	10,460	3,724				0	6,736
169	X	CIGNA CORP	125509109			6/19/2009		8/19/2013	60,666	21,712				0	38,954
170	X	CIGNA CORP	125509109			6/22/2009		6/19/2013	63,455	22,214				0	41,241
171	X	CRH AMERICA INC 5 3% 1	12626PAE3			10/24/2006		10/15/2013	15,000	15,000				0	0
172	X	CRH AMERICA INC 5 3% 1	12626PAE3			9/13/2006		10/15/2013	15,000	15,000				0	0
173	X	CVS CAREMARK CORP	126650100			4/17/2013		6/19/2013	143,115	136,646				0	6,469
174	X	CVS CAREMARK CORP	126650100			4/18/2013		6/19/2013	34,312	32,622				0	1,690
175	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		4/25/2013	1,266	1,267				0	-1
176	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		5/25/2013	610	611				0	-1
177	X	MORGAN STANLEY GLOB 4	61748AAE6			1/17/2007		1/11/2013	10,363	9,839				0	524
178	X	MORGAN STANLEY GLOB 4	61748AAE6			3/15/2006		1/11/2013	36,269	34,239				0	2,030
179	X	NATIONAL OILWELL VARCO I	637071101			12/9/2011		2/14/2013	27,487	28,299				0	-812
180	X	NATIONAL OILWELL VARCO I	637071101			12/8/2011		2/14/2013	37,354	37,711				0	-357
181	X	NATIONAL OILWELL VARCO I	637071101			6/19/2013		6/27/2013	1,376	1,427				0	-51
182	X	UNILEVER PLC ADR	904767704			12/14/2009		2/26/2013	62,997	49,761				0	13,236
183	X	UNILEVER PLC ADR	904767704			12/14/2009		4/29/2013	9,968	7,109				0	2,859
184	X	UNILEVER PLC ADR	904767704			12/11/2009		4/29/2013	10,445	7,397				0	3,048
185	X	UNILEVER PLC ADR	904767704			12/11/2009		4/30/2013	1,685	1,197				0	488
186	X	UNILEVER PLC ADR	904767704			12/11/2009		4/30/2013	19,398	13,770				0	5,628
187	X	UNILEVER PLC ADR	904767704			12/11/2009		5/1/2013	14,784	10,458				0	4,326
188	X	UNILEVER PLC ADR	904767704			5/27/2010		5/1/2013	5,636	3,534				0	2,102
189	X	UNILEVER PLC ADR	904767704			5/27/2010		6/19/2013	52,314	33,979				0	18,335
190	X	UNILEVER PLC ADR	904767704			5/27/2010		6/19/2013	56,499	36,640				0	19,859
191	X	UNION PAC CORP	907818108			6/19/2013		6/27/2013	1,251	1,263				0	-12
192	X	CVS CAREMARK CORP	126650100			4/19/2013		6/19/2013	11,198	10,779				0	419
193	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		12/23/2013	3,886	3,641				0	245
194	X	CALIFORNIA ST 7 3% 10	13063A7D0			10/8/2009		6/18/2013	39,669	30,247				0	9,422
195	X	CALIFORNIA ST 7 3% 10	13063A7D0			10/8/2009		6/19/2013	33,052	25,206				0	7,846
196	X	CAPITAL ONE FINANCIAL COR	14040H105			6/19/2013		6/27/2013	1,886	1,868				0	18
197	X	CAPITAL ONE FINANCIAL COR	14040H105			6/19/2013		11/8/2013	5,541	4,981				0	560
198	X	CAPITAL ONE FINANCIAL COR	14040H105			6/19/2013		12/23/2013	2,985	2,491				0	494
199	X	CARNIVAL CORP	143658300			7/1/2010		2/25/2013	73,291	65,895				0	7,396
200	X	UNION PAC CORP	907818108			6/19/2013		11/8/2013	3,520	3,630				0	-110
201	X	UNION PAC CORP	907818108			6/19/2013		12/23/2013	1,807	1,736				0	71
202	X	US TREAS-CPI INFLAT 2 375%	912810PS1			5/7/2007		9/20/2013	47,941	40,610				0	7,331
203	X	UNITED STATES T-NOTE 1 5	912828QR4			11/27/2012		9/18/2013	10,211	10,372				0	-161
204	X	UNITED STATES TREAS 0 75	912828QS2			6/29/2011		1/15/2013	5,038	4,997				0	41

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	UNITED STATES TREAS 0 75	912828QS2			6/14/2011		1/23/2013	15,113	14,985				0	128
206	X	UNITED STATES T-NOTE 0 62	912828QU7			8/5/2011		3/7/2013	10,055	10,044				0	11
207	X	UNITED STATES T-NOTE 0 62	912828QU7			8/5/2011		3/14/2013	10,055	10,044				0	11
208	X	UNITED STATES T-NOTE 0 62	912828QU7			8/5/2011		4/3/2013	15,083	15,066				0	17
209	X	COMMIT TO PUR FNMA SF M1	01F032625			1/10/2013		2/7/2013	58,145	58,289				0	-144
210	X	COMMIT TO PUR FNMA SF	01F032633			2/7/2013		3/7/2013	42,169	42,188				0	-19
211	X	COMMIT TO PUR FNMA SF	01F032674			6/11/2013		7/8/2013	39,950	41,112				0	-1,162
212	X	AMAZON COM INC	023135106			5/2/2011		4/17/2013	75,825	57,090				0	18,735
213	X	AMAZON COM INC	023135106			6/19/2013		6/27/2013	2,213	2,252				0	-39
214	X	CARNIVAL CORP	143658300			6/19/2013		6/21/2013	121,460	124,896				0	-3,436
215	X	CATERPILLAR INC	149123101			6/19/2013		6/27/2013	1,660	1,691				0	-31
216	X	CATERPILLAR INC	149123101			6/19/2013		11/8/2013	5,023	5,074				0	-51
217	X	CATERPILLAR INC	149123101			6/19/2013		12/23/2013	2,696	2,537				0	159
218	X	CATHOLIC HEALTH INITI 2 95	14916RAC8			10/25/2012		1/15/2013	10,074	9,973				0	101
219	X	CELANESE CORP -SER A	150870103			6/19/2013		6/27/2013	1,370	1,436				0	-66
220	X	CELANESE CORP -SER A	150870103			6/19/2013		11/8/2013	5,652	4,786				0	866
221	X	CELANESE CORP -SER A	150870103			6/19/2013		12/23/2013	2,733	2,393				0	340
222	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		6/27/2013	1,882	1,894				0	-12
223	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		11/8/2013	5,852	5,682				0	170
224	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		12/23/2013	2,783	2,841				0	-58
225	X	CHEVRON CORPORATION	166764100			6/19/2013		6/27/2013	3,094	3,167				0	-73
226	X	CHEVRON CORPORATION	166764100			6/19/2013		9/16/2013	66,090	64,807				0	1,283
227	X	CHEVRON CORPORATION	166764100			6/19/2013		11/8/2013	6,721	6,822				0	-101
228	X	CHEVRON CORPORATION	166764100			6/19/2013		12/23/2013	3,326	3,289				0	37
229	X	CHUBB CORP	171232101			1/24/2007		6/19/2013	31,497	18,980				0	12,517
230	X	D T E ENERGY COMPANY	233331107			4/18/2013		6/19/2013	35,722	38,164				0	-2,442
231	X	DANAHER CORP	235851102			3/11/2005		6/19/2013	37,318	15,804				0	21,514
232	X	DANAHER CORP	235851102			3/11/2005		6/19/2013	10,166	4,311				0	5,855
233	X	FNMA POOL # AH3620 3 5%	3138A5AW2			1/18/2011		4/25/2013	874	882				0	-8
234	X	FNMA POOL # AH3620 3 5%	3138A5AW2			1/18/2011		5/7/2013	27,877	26,198				0	1,679
235	X	FNMA POOL # AH3620 3 5%	3138A5AW2			1/18/2011		5/25/2013	457	461				0	-4
236	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		2/25/2013	337	354				0	-17
237	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		3/25/2013	309	325				0	-16
238	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		4/25/2013	79	84				0	-5
239	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		5/25/2013	1,188	1,249				0	-61
240	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		6/25/2013	486	511				0	-25
241	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		7/25/2013	1,252	1,316				0	-64
242	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		8/25/2013	417	438				0	-21
243	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		9/25/2013	558	586				0	-28
244	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		10/25/2013	71	75				0	-4
245	X	DANAHER CORP	235851102			3/14/2005		6/19/2013	61,896	26,339				0	35,557
246	X	DANAHER CORP	235851102			4/8/2005		6/19/2013	9,522	3,837				0	5,685
247	X	WALT DISNEY CO/THE	254687106			6/8/2012		6/19/2013	13,034	9,186				0	3,848
248	X	WALT DISNEY CO/THE	254687106			6/8/2012		6/27/2013	3,191	2,296				0	895
249	X	WALT DISNEY CO/THE	254687106			6/8/2012		7/2/2013	38,020	27,558				0	10,462
250	X	WALT DISNEY CO/THE	254687106			6/8/2012		8/16/2013	64,187	47,307				0	16,880
251	X	WALT DISNEY CO/THE	254687106			6/8/2012		11/8/2013	5,401	3,674				0	1,727
252	X	WALT DISNEY CO/THE	254687106			6/8/2012		12/23/2013	3,638	2,296				0	1,342
253	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		11/25/2013	432	454				0	-22
254	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		12/25/2013	569	598				0	-29
255	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		1/25/2014	1,692	1,779				0	-87
256	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		2/25/2013	1,174	1,232				0	-58
257	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		12/25/2013	100	112				0	-12
258	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		1/25/2014	103	115				0	-12
259	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		2/25/2013	395	401				0	-6
260	X	AMAZON COM INC	023135106			6/19/2013		11/8/2013	8,619	7,038				0	1,581
261	X	AMAZON COM INC	023135106			6/19/2013		12/23/2013	4,794	3,378				0	1,416
262	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/19/2013	749	423				0	326
263	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/19/2013	208,973	118,526				0	90,447
264	X	AMERICAN EXPRESS CO	025816109			7/7/2010		6/19/2013	30,709	16,371				0	14,338
265	X	AMERICAN INTERNATIONAL G	026874784			9/12/2012		6/19/2013	171,461	128,445				0	43,016
266	X	AMERICAN INTL GROUP 4 25	026874CA3			9/8/2011		1/10/2013	10,550	9,945				0	605
267	X	AMERICAN INTL GROUP 4 25	026874CA3			10/18/2011		1/10/2013	10,550	9,769				0	781
268	X	DOVER CORP	260003108			6/19/2013		6/27/2013	1,560	1,613				0	-53
269	X	DOVER CORP	260003108			6/19/2013		11/8/2013	7,250	6,452				0	798
270	X	DOVER CORP	260003108			6/19/2013		12/23/2013	4,764	4,032				0	732
271	X	E M C CORP MASS	268648102			7/16/2009		6/19/2013	19,462	10,722				0	8,740
272	X	E M C CORP MASS	268648102			7/16/2009		6/19/2013	23,704	13,062				0	10,642

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	E M C CORP MASS	268648102			7/17/2009		6/19/2013	49,654	27,294				0	22,360
274	X	E M C CORP MASS	268648102			7/17/2009		6/19/2013	7,236	3,967				0	3,269
275	X	E M C CORP MASS	268648102			7/29/2009		6/19/2013	6,238	3,836				0	2,402
276	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		3/25/2013	254	258				0	-4
277	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		4/25/2013	372	377				0	-5
278	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		5/25/2013	502	509				0	-7
279	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		6/25/2013	457	464				0	-7
280	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		7/25/2013	388	393				0	-5
281	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		8/25/2013	361	367				0	-6
282	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		9/23/2013	13,222	12,068				0	1,154
283	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		9/25/2013	311	316				0	-5
284	X	AMERICAN INTL GROUP 4 25	026874CA3			1/18/2012		1/10/2013	15,825	14,910				0	915
285	X	COMMITMENT TO PURCHASE	02R022423			1/14/2013		2/12/2013	36,214	36,422				0	-208
286	X	COMMIT TO PUR FHLMC SF	02R022456			4/11/2013		5/14/2013	36,318	36,334				0	-16
287	X	COMMIT TO PUR FHLMC GO	02R022464			5/14/2013		6/12/2013	45,900	46,607				0	-707
288	X	COMMIT TO PUR FHLMC SF	02R022472			6/12/2013		7/15/2013	44,888	45,809				0	-921
289	X	COMMIT TO PUR FHLMC GOL	02R030426			1/14/2013		2/11/2013	41,900	42,025				0	-125
290	X	COMMIT TO PURCHASE FHLM	02R030434			2/11/2013		3/11/2013	41,825	41,838				0	-13
291	X	COMMIT TO PUR FHLMC GO	02R030442			3/13/2013		4/10/2013	42,038	41,750				0	288
292	X	E M C CORP MASS	268648102			5/2/2011		6/19/2013	40,172	45,712				0	-5,540
293	X	E M C CORP MASS	268648102			10/18/2011		6/19/2013	27,696	26,664				0	1,032
294	X	E M C CORP MASS	268648102			10/18/2011		6/19/2013	1,248	1,208				0	40
295	X	E M C CORP MASS	268648102			1/30/2013		6/19/2013	51,400	51,026				0	374
296	X	E O G RES INC	26875P101			11/11/2011		6/19/2013	32,658	25,110				0	7,548
297	X	E O G RES INC	26875P101			11/14/2011		6/19/2013	68,689	52,372				0	16,317
298	X	EQUINIX INC	29444U502			6/19/2013		6/27/2013	2,050	2,112				0	-62
299	X	EQUINIX INC	29444U502			6/19/2013		8/14/2013	48,178	53,560				0	-5,382
300	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		10/25/2013	200	203				0	-3
301	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		2/25/2013	768	768				0	0
302	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		3/25/2013	567	567				0	0
303	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		10/25/2013	132	148				0	-16
304	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		11/25/2013	121	135				0	-14
305	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		4/25/2013	593	593				0	0
306	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		5/25/2013	499	499				0	0
307	X	COMMIT TO PUR FHLMC G	02R030459			4/10/2013		4/29/2013	42,200	41,950				0	250
308	X	COMMIT TO PUR FHLMC SF	02R030467			4/29/2013		6/12/2013	41,541	42,112				0	-571
309	X	COMMIT TO PUR FHLMC GOL	02R030475			6/12/2013		6/26/2013	40,950	41,450				0	-500
310	X	COMMIT TO PUR FHLMC SF	02R030483			6/26/2013		8/1/2013	46,139	45,956				0	183
311	X	AMERICAN TOWER CORP	03027X100			7/6/2012		6/19/2013	18,552	17,013				0	1,539
312	X	COMMITMENT TO PURCHASE	02R032620			1/10/2013		2/7/2013	42,169	42,281				0	-112
313	X	COMMIT TO PUR FHLMC GO	02R032638			2/7/2013		3/7/2013	57,776	57,855				0	-79
314	X	COMMIT TO PUR FHLMC GO	02R032679			6/11/2013		7/8/2013	64,736	66,625				0	-1,889
315	X	AMERICAN TOWER CORP	03027X100			7/9/2012		6/19/2013	20,098	18,562				0	1,536
316	X	EQUINIX INC	29444U502			6/19/2013		8/15/2013	99,431	115,567				0	-16,136
317	X	EXPRESS SCRIPTS HOLDING	30219G108			6/19/2013		6/27/2013	2,492	2,520				0	-28
318	X	EXPRESS SCRIPTS HOLDING	30219G108			6/19/2013		9/16/2013	66,482	63,631				0	2,851
319	X	EXPRESS SCRIPTS HOLDING	30219G108			6/19/2013		11/8/2013	3,835	3,780				0	55
320	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		11/8/2013	1,278	1,210				0	68
321	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		12/23/2013	2,774	2,421				0	353
322	X	EXXON MOBIL CORP	30231G102			7/8/1976		6/19/2013	113,013	4,024				0	108,989
323	X	EXXON MOBIL CORP	30231G102			7/8/1976		6/27/2013	2,709	98				0	2,611
324	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		6/25/2013	418	418				0	0
325	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		7/25/2013	422	422				0	0
326	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		8/25/2013	418	418				0	0
327	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		9/23/2013	0	0				0	0
328	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		9/23/2013	7,679	7,023				0	656
329	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		9/25/2013	579	578				0	1
330	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		2/25/2013	247	246				0	1
331	X	EXXON MOBIL CORP	30231G102			7/8/1976		8/23/2013	39,238	1,472				0	37,766
332	X	EXXON MOBIL CORP	30231G102			7/8/1976		11/8/2013	5,499	196				0	5,303
333	X	EXXON MOBIL CORP	30231G102			7/8/1976		12/23/2013	2,960	98				0	2,862
334	X	FACEBOOK INC-A	30303M102			1/31/2013		6/19/2013	65,961	85,631				0	-19,670
335	X	FACEBOOK INC-A	30303M102			8/15/2013		11/8/2013	3,362	2,547				0	815
336	X	FACEBOOK INC-A	30303M102			8/15/2013		12/23/2013	1,709	1,092				0	617
337	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		11/15/2013	443	480				0	-37
338	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		11/15/2013	37	39				0	-2
339	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		2/25/2013	164	166				0	-2
340	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		3/25/2013	510	508				0	2

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	JOHNSON CONTROLS INC	478366107			6/19/2013		12/23/2013	3,050	2,249				0	801
342	X	JUNIPER NETWORKS INC	48203R104			1/31/2013		6/19/2013	54,411	63,780				0	-9,369
343	X	JUNIPER NETWORKS INC	48203R104			2/1/2013		6/19/2013	21,001	24,620				0	-3,619
344	X	K L A - TENCOR CORP	482480100			10/18/2013		11/8/2013	3,183	3,230				0	-47
345	X	K L A - TENCOR CORP	482480100			10/18/2013		12/23/2013	1,273	1,292				0	-19
346	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		6/27/2013	1,575	1,714				0	-139
347	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		3/27/2013	657	538				0	119
348	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		3/27/2013	730	598				0	132
349	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		3/27/2013	24,154	19,898				0	4,256
350	X	AMERIPRISE FINANCIAL INC	03076C106			12/22/2010		3/27/2013	8,027	6,591				0	1,436
351	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		3/27/2013	5,838	1,533				0	4,305
352	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		6/19/2013	157,287	36,227				0	121,060
353	X	AMGEN INC	031162100			9/16/2013		11/8/2013	7,622	7,945				0	-323
354	X	AMERICAN TOWER CORP	03027X100			7/10/2012		6/19/2013	21,644	19,929				0	1,715
355	X	C B R E GROUP INC	12504L109			12/5/2012		4/19/2013	14,814	11,795				0	3,019
356	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		12/15/2013	373	404				0	-31
357	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		12/15/2013	31	33				0	-2
358	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		1/15/2014	140	151				0	-11
359	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		1/15/2014	12	12				0	0
360	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		2/15/2013	1,106	1,089				0	17
361	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		3/15/2013	1,079	1,062				0	17
362	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		4/15/2013	566	558				0	8
363	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		5/15/2013	1,298	1,279				0	19
364	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		8/25/2013	697	739				0	-42
365	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		9/25/2013	550	583				0	-33
366	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		10/25/2013	85	90				0	-5
367	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		11/25/2013	516	547				0	-31
368	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		12/25/2013	673	714				0	-41
369	X	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		1/25/2014	52	55				0	-3
370	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		3/25/2013	340	344				0	-4
371	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		4/25/2013	617	615				0	2
372	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		4/25/2013	411	416				0	-5
373	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		11/8/2013	6,941	5,697				0	1,244
374	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		12/23/2013	3,820	2,840				0	980
375	X	LILLY ELI & CO	532457108			12/21/2012		6/19/2013	74,662	70,385				0	4,277
376	X	LILLY ELI & CO	532457108			12/21/2012		6/19/2013	113,820	108,083				0	5,737
377	X	LILLY ELI & CO	532457108			1/31/2013		6/19/2013	57,954	59,974				0	-2,020
378	X	LOS ANGELES CALIF CMN 6 7	54438CPA4			10/17/2011		10/2/2013	12,388	12,612				0	-224
379	X	LOS ANGELES CALIF CMN 6 7	54438CPA4			10/17/2011		10/2/2013	6,194	6,307				0	-113
380	X	LOS ANGELES CALIF CMN 6 7	54438CPA4			10/19/2011		10/8/2013	12,465	12,434				0	31
381	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		5/25/2013	338	337				0	1
382	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		5/25/2013	225	228				0	-3
383	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		6/25/2013	429	428				0	1
384	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		6/25/2013	286	289				0	-3
385	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		7/25/2013	308	307				0	1
386	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		7/25/2013	205	208				0	-3
387	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		8/25/2013	724	722				0	2
388	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		8/25/2013	482	488				0	-6
389	X	MARATHON OIL CORP	565849106			6/19/2013		6/27/2013	2,119	2,161				0	-42
390	X	MARATHON OIL CORP	565849106			6/19/2013		11/8/2013	6,128	6,123				0	5
391	X	MARATHON OIL CORP	565849106			12/9/2013		12/23/2013	3,177	3,281				0	-104
392	X	MCKESSON CORPORATION	58155Q103			2/4/2009		6/19/2013	98,702	39,190				0	59,512
393	X	MCKESSON CORPORATION	58155Q103			2/4/2009		6/19/2013	3,443	1,355				0	2,088
394	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/19/2013	1,148	590				0	558
395	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/19/2013	41,317	21,284				0	20,033
396	X	MERCK & CO INC	58933Y105			1/24/2007		6/19/2013	161,140	85,456				0	75,684
397	X	METLIFE INC	59156R108			6/19/2013		6/27/2013	2,753	2,722				0	31
398	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		6/15/2013	1,115	1,099				0	16
399	X	FHLMC GOLD G06222 4 0%	3128M8G73			4/8/2011		6/19/2013	29,359	27,445				0	1,914
400	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		2/15/2013	1,532	1,628				0	-96
401	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		3/15/2013	1,391	1,478				0	-87
402	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		3/25/2013	1,370	1,437				0	-67
403	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		4/25/2013	1,313	1,378				0	-65
404	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			5/1/2013		5/7/2013	5,836	5,847				0	-11
405	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		5/7/2013	2,918	2,885				0	33
406	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		9/25/2013	453	452				0	1
407	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		9/25/2013	302	305				0	-3
408	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		10/25/2013	546	544				0	2

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" If Purchaser Is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
409	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		10/25/2013	384	388				0	-4
410	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		11/25/2013	316	315				0	1
411	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		11/25/2013	211	213				0	-2
412	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/25/2013	187	187				0	0
413	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		12/25/2013	125	126				0	-1
414	X	METLIFE INC	59156R108			6/19/2013		11/8/2013	9,468	8,620				0	848
415	X	METLIFE INC	59156R108			6/19/2013		12/23/2013	5,346	4,537				0	809
416	X	MODEL N INC	607525102			12/12/2003		11/8/2013	7,778	3,242				0	4,536
417	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		6/27/2013	1,749	1,826				0	-77
418	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		11/8/2013	5,730	5,477				0	253
419	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		12/23/2013	2,767	2,434				0	333
420	X	MOODYS CORP	615369105			3/30/2012		6/19/2013	28,083	18,946				0	9,137
421	X	MOODYS CORP	615369105			4/2/2012		6/19/2013	39,941	27,007				0	12,934
422	X	MOODYS CORP	615369105			4/3/2012		6/19/2013	22,467	15,429				0	7,038
423	X	MOODYS CORP	615369105			4/27/2012		6/19/2013	624	415				0	209
424	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		5/25/2013	1,363	1,430				0	-67
425	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		6/25/2013	732	768				0	-36
426	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		7/25/2013	597	627				0	-30
427	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		8/25/2013	740	777				0	-37
428	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		9/25/2013	523	548				0	-25
429	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		10/25/2013	158	166				0	-8
430	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		11/25/2013	273	286				0	-13
431	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		12/25/2013	152	160				0	-8
432	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		1/25/2014	219	230				0	-11
433	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		2/25/2013	1,105	1,172				0	-67
434	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		1/25/2014	327	326				0	1
435	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		1/25/2014	218	221				0	-3
436	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		2/25/2013	281	301				0	-20
437	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		3/25/2013	621	665				0	-44
438	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		4/25/2013	339	363				0	-24
439	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		5/25/2013	472	506				0	-34
440	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		6/25/2013	210	225				0	-15
441	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		7/25/2013	198	212				0	-14
442	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		8/25/2013	266	284				0	-18
443	X	MOODYS CORP	615369105			4/27/2012		6/19/2013	41,813	27,868				0	13,945
444	X	MOODYS CORP	615369105			4/30/2012		6/19/2013	41,189	27,318				0	13,871
445	X	MOODYS CORP	615369105			4/30/2012		6/19/2013	624	413				0	211
446	X	MOODYS CORP	615369105			12/4/2012		6/19/2013	8,425	6,625				0	1,800
447	X	MOODYS CORP	615369105			12/5/2012		6/19/2013	68,960	54,674				0	14,286
448	X	JOHNSON CONTROLS INC	478366107			6/19/2013		6/27/2013	1,443	1,499				0	-56
449	X	JOHNSON CONTROLS INC	478366107			6/19/2013		11/8/2013	6,030	4,872				0	1,158
450	X	TERADATA CORPORATION	88076W103			3/2/2011		6/19/2013	38,593	33,123				0	5,470
451	X	TERADATA CORPORATION	88076W103			3/3/2011		6/19/2013	18,965	17,100				0	1,865
452	X	TERADATA CORPORATION	88076W103			3/3/2011		6/19/2013	7,685	6,942				0	743
453	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		3/25/2013	198	210				0	-12
454	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		4/25/2013	291	309				0	-18
455	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		5/25/2013	1,068	1,132				0	-64
456	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		6/25/2013	1,038	1,101				0	-63
457	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		7/25/2013	499	529				0	-30
458	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		8/25/2013	923	978				0	-55
459	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		9/25/2013	734	778				0	-44
460	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		10/25/2013	716	759				0	-43
461	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		11/25/2013	359	380				0	-21
462	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		12/25/2013	369	391				0	-22
463	X	NEWS CORP INC	65248E203			5/10/2006		6/19/2013	63,020	37,643				0	25,377
464	X	NEXTERA ENERGY INC	65339F101			8/24/2010		6/19/2013	84,562	56,758				0	27,804
465	X	NEXTERA ENERGY INC	65339F101			8/24/2010		6/19/2013	66,674	44,866				0	21,808
466	X	NEXTERA ENERGY INC	65339F101			4/4/2011		6/19/2013	40,899	28,185				0	12,714
467	X	NEXTERA ENERGY INC	65339F101			4/5/2011		6/19/2013	87,571	60,544				0	27,027
468	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/19/2013	29,272	20,340				0	8,932
469	X	NIKE INC CLASS B	654106103			2/22/2013		6/19/2013	621	544				0	77
470	X	NIKE INC CLASS B	654106103			2/25/2013		6/19/2013	113,060	99,491				0	13,569
471	X	NIKE INC CLASS B	654106103			2/26/2013		6/19/2013	29,818	26,072				0	3,746
472	X	NUCOR CORP	670346105			6/19/2013		6/27/2013	1,771	1,791				0	-20
473	X	NUCOR CORP	670346105			6/19/2013		11/8/2013	5,344	4,478				0	866
474	X	NUCOR CORP	670346105			6/19/2013		12/23/2013	3,147	2,687				0	460
475	X	AMGEN INC	031162100			9/16/2013		12/23/2013	3,497	3,622				0	-125
476	X	AMPHENOL CORP NEW	032095101			3/5/2013		6/19/2013	6,405	5,870				0	535

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,853
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" If Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
477	X	AMPHENOL CORP NEW	032095101			3/6/2013		6/19/2013	29,810	27,438				0	2,372
478	X	AMPHENOL CORP NEW	032095101			3/7/2013		6/19/2013	474	435				0	39
479	X	AMPHENOL CORP NEW	032095101			3/7/2013		6/19/2013	43,173	39,621				0	3,552
480	X	ANADARKO PETROLEUM COR	032511107			6/18/2010		6/19/2013	103,412	50,618				0	52,794
481	X	ANADARKO PETROLEUM COR	032511107			1/26/2012		6/19/2013	35,629	32,549				0	3,080
482	X	ANADARKO PETROLEUM COR	032511107			1/27/2012		6/19/2013	19,118	17,488				0	1,630
483	X	APACHE CORP	037411105			1/24/2007		2/14/2013	76,378	66,079				0	10,299
484	X	APACHE CORP	037411105			1/24/2007		2/15/2013	73,815	66,497				0	7,318
485	X	APPLE INC	037833100			4/23/2010		1/31/2013	26,459	15,696				0	10,763
486	X	APPLE INC	037833100			7/8/2008		1/31/2013	58,849	22,828				0	36,021
487	X	APPLE INC	037833100			7/8/2008		3/5/2013	150,102	61,936				0	88,166
488	X	APPLE INC	037833100			6/19/2013		6/26/2013	64,760	70,317				0	-5,557
489	X	APPLE INC	037833100			7/8/2008		6/26/2013	26,222	11,679				0	14,543
490	X	APPLE INC	037833100			7/8/2008		6/27/2013	3,168	1,416				0	1,752
491	X	APPLE INC	037833100			10/24/2013		11/8/2013	16,954	17,519				0	-565
492	X	APPLE INC	037833100			11/26/2013		12/23/2013	9,031	8,508				0	523
493	X	AUTOLIV INC	052800109			1/23/2012		2/22/2013	11,526	11,121				0	405
494	X	AUTOLIV INC	052800109			1/23/2012		2/25/2013	9,666	9,459				0	207
495	X	AUTOLIV INC	052800109			1/24/2012		2/25/2013	5,421	5,274				0	147
496	X	AUTOLIV INC	052800109			1/24/2012		2/25/2013	3,984	3,860				0	124
497	X	AUTOLIV INC	052800109			1/20/2012		2/25/2013	1,371	1,315				0	56
498	X	AUTOLIV INC	052800109			5/29/2009		2/26/2013	14,140	6,041				0	8,099
499	X	AUTOLIV INC	052800109			1/20/2012		2/26/2013	9,127	8,892				0	235
500	X	AUTOLIV INC	052800109			1/24/2012		2/26/2013	5,206	5,070				0	136
501	X	AUTOLIV INC	052800109			5/28/2009		2/26/2013	2,571	1,037				0	1,534
502	X	AUTOLIV INC	052800109			5/28/2009		2/27/2013	49,785	19,960				0	29,825
503	X	BNY MELLON INCOME STOCK	05569M301			1/24/2011		10/1/2013	400,000	305,069				0	94,931
504	X	BNY MELLON INCOME STOCK	05569M301			1/24/2011		11/8/2013	957,367	694,931				0	262,436
505	X	BNY MELLON SM/MID CAP-M	05569M442			6/11/2010		11/8/2013	1,121,580	784,205				0	337,375
506	X	BANK OF AMERICA CORP	060505104			5/7/2009		6/19/2013	19,215	19,641				0	-426
507	X	BANK OF AMERICA CORP	060505104			5/21/2009		6/19/2013	51,417	44,703				0	6,714
508	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/19/2013	12,589	12,618				0	-29
509	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/19/2013	25,708	26,188				0	-480
510	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/19/2013	9,276	9,475				0	-199
511	X	BANK OF AMERICA CORP	060505104			12/21/2012		6/19/2013	106,014	90,411				0	15,603
512	X	BANK OF AMERICA CORP	060505104			5/4/2009		6/19/2013	6,493	6,675				0	-182
513	X	BEAM INC	073730103			12/11/2012		6/19/2013	9,233	8,788				0	445
514	X	BEAM INC	073730103			2/22/2013		6/19/2013	17,426	16,559				0	867
515	X	BEAM INC	073730103			2/22/2013		6/27/2013	1,900	1,854				0	46
516	X	CHUBB CORP	171232101			11/21/2007		6/19/2013	38,496	22,910				0	15,586
517	X	CHUBB CORP	171232101			11/21/2007		6/19/2013	62,993	37,519				0	25,474
518	X	CHUBB CORP	171232101			4/18/2013		6/19/2013	7,349	7,298				0	51
519	X	CHUBB CORP	171232101			4/18/2013		6/19/2013	13,386	13,310				0	76
520	X	CHUBB CORP	171232101			4/19/2013		6/19/2013	30,884	30,994				0	-110
521	X	CISCO SYSTEMS INC	17275R102			1/17/2013		6/19/2013	192,567	163,553				0	29,014
522	X	CISCO SYSTEMS INC	17275R102			1/30/2013		6/19/2013	59,156	49,126				0	10,030
523	X	CITRIX SYS INC	177376100			7/10/2013		10/14/2013	82,011	91,075				0	-9,064
524	X	CITRIX SYS INC	177376100			7/29/2013		10/14/2013	31,633	37,029				0	-5,396
525	X	COCA - COLA CO	191216100			6/19/2013		6/27/2013	1,613	1,641				0	-28
526	X	COCA - COLA CO	191216100			6/19/2013		11/8/2013	5,147	5,332				0	-185
527	X	COCA - COLA CO	191216100			6/19/2013		12/23/2013	2,401	2,461				0	-60
528	X	COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/19/2013	15,390	12,030				0	3,360
529	X	COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/22/2013	48,758	38,253				0	10,505
530	X	COCA-COLA ENTERPRISES IN	19122T109			2/16/2012		4/23/2013	43,936	33,987				0	9,949
531	X	COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/23/2013	46,855	36,580				0	10,275
532	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		6/19/2013	38,491	40,488				0	-1,997
533	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		6/19/2013	642	675				0	-33
534	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		6/19/2013	50,038	56,038				0	-6,000
535	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		6/19/2013	7,698	8,680				0	-982
536	X	COGNIZANT TECHNOLOGY S	192446102			3/30/2012		6/19/2013	21,811	26,192				0	-4,381
537	X	COGNIZANT TECHNOLOGY S	192446102			1/17/2013		6/19/2013	28,868	35,355				0	-6,487
538	X	COGNIZANT TECHNOLOGY S	192446102			1/18/2013		6/19/2013	17,321	21,412				0	-4,091
539	X	COGNIZANT TECHNOLOGY S	192446102			4/23/2012		6/19/2013	2,566	3,300				0	-734
540	X	COMCAST CORP CL A	20030N101			6/19/2013		6/20/2013	44,129	45,797				0	-1,668
541	X	COMCAST CORP CL A	20030N101			6/19/2013		6/27/2013	1,625	1,621				0	4
542	X	COMCAST CORP CL A	20030N101			10/14/2013		11/8/2013	6,584	6,491				0	93
543	X	COMCAST CORP CL A	20030N101			12/16/2013		12/23/2013	4,590	4,457				0	133
544	X	COMCAST CORP 5 9%	20030NAL5			3/30/2006		3/8/2013	22,933	19,727				0	3,206

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
545	X	CONAGRA FOODS INC	205887102			11/27/2012		6/19/2013	70,620	61,070				0	9,550
546	X	CONAGRA FOODS INC	205887102			12/6/2012		6/19/2013	36,681	31,744				0	4,937
547	X	CONOCOPHILLIPS	20825C104			11/15/2002		3/18/2013	60,468	18,833				0	41,635
548	X	CONOCOPHILLIPS	20825C104			11/15/2002		3/19/2013	45,494	14,250				0	31,244
549	X	RABOBANK NEDERLAND 5 2	21685WCJ4			5/17/2011		6/6/2013	21,859	19,685				0	2,174
550	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		6/27/2013	2,012	2,023				0	-11
551	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		11/8/2013	6,310	5,845				0	465
552	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		12/23/2013	3,081	2,923				0	158
553	X	D T E ENERGY COMPANY	233331107			4/15/2013		6/19/2013	53,921	56,498				0	-2,577
554	X	D T E ENERGY COMPANY	233331107			4/16/2013		6/19/2013	40,440	42,619				0	-2,179
555	X	D T E ENERGY COMPANY	233331107			4/17/2013		6/19/2013	674	716				0	-42
556	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		2/25/2013	412	434				0	-22
557	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		3/25/2013	732	770				0	-38
558	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		4/25/2013	546	575				0	-29
559	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		5/25/2013	989	1,041				0	-52
560	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		6/25/2013	1,844	1,941				0	-97
561	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		7/25/2013	1,089	1,147				0	-58
562	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		8/25/2013	51	54				0	-3
563	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		9/25/2013	383	403				0	-20
564	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		10/25/2013	51	54				0	-3
565	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		11/25/2013	51	54				0	-3
566	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		12/25/2013	366	386				0	-20
567	X	FNMA POOL # AK5762 4 0%	3138EAML8			3/28/2012		1/25/2014	49	52				0	-3
568	X	FNMA POOL # AL0219 3 34198	3138EGG57			10/20/2011		2/25/2013	1,634	1,661				0	-27
569	X	FNMA POOL # AL0219 3 34298	3138EGG57			10/20/2011		3/25/2013	453	461				0	-8
570	X	HALLIBURTON CO	406216101			6/19/2013		6/27/2013	2,095	2,204				0	-109
571	X	HALLIBURTON CO	406216101			6/19/2013		8/23/2013	39,746	36,152				0	3,594
572	X	HALLIBURTON CO	406216101			6/19/2013		11/8/2013	6,033	4,850				0	1,183
573	X	HALLIBURTON CO	406216101			6/19/2013		12/23/2013	3,035	2,645				0	390
574	X	HARLEY DAVIDSON INC	412822108			8/23/2013		11/8/2013	6,352	5,983				0	369
575	X	HARLEY DAVIDSON INC	412822108			8/23/2013		12/23/2013	3,427	2,992				0	435
576	X	HOME DEPOT INC	437076102			6/19/2013		6/27/2013	3,049	3,086				0	-37
577	X	HOME DEPOT INC	437076102			6/19/2013		8/16/2013	65,087	66,356				0	-1,269
578	X	HOME DEPOT INC	437076102			6/19/2013		8/23/2013	38,193	40,122				0	-1,929
579	X	SANDISK CORP	80004C101			6/19/2013		6/27/2013	2,426	2,527				0	-101
580	X	SANDISK CORP	80004C101			6/19/2013		7/29/2013	117,712	133,937				0	-16,225
581	X	SANDISK CORP	80004C101			6/20/2013		7/29/2013	40,533	44,518				0	-3,985
582	X	SANOFI	80105N105			7/25/2012		2/26/2013	37,517	30,463				0	7,054
583	X	SANOFI	80105N105			7/23/2012		2/27/2013	63,896	51,537				0	12,359
584	X	SANOFI	80105N105			7/25/2012		2/27/2013	8,949	7,239				0	1,710
585	X	SANOFI	80105N105			7/25/2012		2/27/2013	83,696	67,884				0	15,812
586	X	SANOFI	80105N105			7/24/2012		2/27/2013	649	518				0	131
587	X	SANOFI	80105N105			7/24/2012		6/19/2013	93,023	63,230				0	29,793
588	X	SANOFI	80105N105			7/24/2012		6/19/2013	34,890	23,668				0	11,222
589	X	SCHLUMBERGER LTD	806857108			2/14/2013		6/19/2013	83,071	91,482				0	-8,411
590	X	SCHLUMBERGER LTD	806857108			2/14/2013		6/27/2013	1,444	1,634				0	-190
591	X	SCHLUMBERGER LTD	806857108			2/14/2013		11/8/2013	5,569	4,901				0	668
592	X	SCHLUMBERGER LTD	806857108			12/9/2013		12/23/2013	3,513	3,523				0	-10
593	X	SEMPRA ENERGY	816851109			6/19/2013		6/27/2013	1,652	1,642				0	10
594	X	SEMPRA ENERGY	816851109			6/19/2013		11/8/2013	5,324	4,926				0	398
595	X	SEMPRA ENERGY	816851109			6/19/2013		12/23/2013	3,560	3,284				0	276
596	X	SERVICENOW INC	81762P102			8/15/2013		11/8/2013	5,777	4,783				0	994
597	X	SERVICENOW INC	81762P102			12/12/2013		12/23/2013	3,848	3,432				0	416
598	X	SHIRE PLC	82481R106			6/19/2013		6/27/2013	1,911	1,961				0	-50
599	X	SHIRE PLC	82481R106			6/19/2013		11/5/2013	43,018	30,788				0	12,230
600	X	SHIRE PLC	82481R106			6/19/2013		11/8/2013	6,945	5,099				0	1,846
601	X	SHIRE PLC	82481R106			6/19/2013		12/23/2013	3,442	2,451				0	991
602	X	SALESFORCE COM INC	79466L302			6/19/2013		12/23/2013	3,799	2,692				0	1,107
603	X	TARGET CORP	87612E106			12/8/2011		8/19/2013	41,377	31,760				0	9,617
604	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		9/15/2013	1,097	1,187				0	-90
605	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		9/15/2013	46	50				0	-4
606	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		10/15/2013	1,175	1,272				0	-97
607	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		10/15/2013	49	54				0	-5
608	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		10/15/2013	49	52				0	-3
609	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		10/23/2013	2,318	2,361				0	-43
610	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		10/23/2013	27,558	27,762				0	-204
611	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		3/25/2013	144	147				0	-3
612	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		4/25/2013	107	108				0	-1

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		4/25/2013	76	79				0	-3
614	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		4/25/2013	137	140				0	-3
615	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		5/25/2013	93	94				0	-1
616	X	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/15/2013	40,199	43,320				0	-3,121
617	X	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/18/2013	41,420	44,959				0	-3,539
618	X	SOUTHWESTERN ENERGY C	845467109			6/19/2013		6/27/2013	1,833	1,908				0	-75
619	X	SOUTHWESTERN ENERGY C	845467109			6/19/2013		11/8/2013	8,991	9,541				0	-550
620	X	SOUTHWESTERN ENERGY C	845467109			6/19/2013		12/23/2013	4,422	4,198				0	224
621	X	STATE STREET CORP	857477103			6/19/2013		6/27/2013	3,273	3,372				0	-99
622	X	STATE STREET CORP	857477103			6/19/2013		11/8/2013	10,005	9,443				0	562
623	X	STATE STREET CORP	857477103			6/19/2013		12/23/2013	5,056	4,721				0	335
624	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		6/27/2013	902	884				0	18
625	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		9/20/2013	53,572	56,104				0	-2,532
626	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		11/8/2013	4,836	4,902				0	-66
627	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		12/23/2013	514	545				0	-31
628	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		12/23/2013	1,713	1,767				0	-54
629	X	TARGET CORP	87612E106			11/18/2011		6/19/2013	58,910	44,586				0	14,324
630	X	TARGET CORP	87612E106			11/21/2011		6/19/2013	35,065	26,054				0	9,011
631	X	SALESFORCE COM INC	79466L302			6/19/2013		11/8/2013	7,669	5,384				0	2,285
632	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		5/25/2013	66	69				0	-3
633	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		5/25/2013	119	122				0	-3
634	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		6/25/2013	206	208				0	-2
635	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		6/25/2013	147	152				0	-5
636	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		6/25/2013	265	271				0	-6
637	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		7/25/2013	181	183				0	-2
638	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		7/25/2013	129	134				0	-5
639	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		7/25/2013	232	238				0	-6
640	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		8/25/2013	162	164				0	-2
641	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		8/25/2013	116	120				0	-4
642	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		8/25/2013	208	213				0	-5
643	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		9/25/2013	120	121				0	-1
644	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		9/25/2013	85	88				0	-3
645	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		9/25/2013	154	158				0	-4
646	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		10/25/2013	106	107				0	-1
647	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		10/25/2013	76	78				0	-2
648	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		10/25/2013	136	139				0	-3
649	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		11/25/2013	61	62				0	-1
650	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		11/25/2013	44	45				0	-1
651	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		11/25/2013	79	81				0	-2
652	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		12/25/2013	50	51				0	-1
653	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		12/25/2013	36	37				0	-1
654	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		12/25/2013	64	66				0	-2
655	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		1/25/2014	56	56				0	0
656	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		1/25/2014	40	41				0	-1
657	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		1/25/2014	72	73				0	-1
658	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		2/25/2013	254	256				0	-2
659	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2013	247	249				0	-2
660	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		4/25/2013	240	241				0	-1
661	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		5/25/2013	269	271				0	-2
662	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		6/25/2013	230	232				0	-2
663	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		7/25/2013	191	193				0	-2
664	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		5/25/2013	77	87				0	-10
665	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		6/25/2013	93	105				0	-12
666	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		6/25/2013	62	71				0	-9
667	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		7/25/2013	85	96				0	-11
668	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		7/25/2013	57	65				0	-8
669	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		8/25/2013	101	113				0	-12
670	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		8/25/2013	67	76				0	-9
671	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		9/25/2013	86	97				0	-11
672	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		9/25/2013	58	65				0	-7
673	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		10/25/2013	59	66				0	-7
674	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		10/25/2013	39	45				0	-6
675	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		11/25/2013	56	63				0	-7
676	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		11/25/2013	37	43				0	-6
677	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		12/25/2013	55	62				0	-7
678	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		12/25/2013	37	42				0	-5
679	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		1/25/2014	53	59				0	-6
680	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		1/25/2014	35	40				0	-5

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		2/25/2013	6	6				0	0
682	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		3/25/2013	135	148				0	-13
683	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		4/25/2013	82	89				0	-7
684	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		5/25/2013	221	241				0	-20
685	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		6/25/2013	153	167				0	-14
686	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		7/25/2013	123	134				0	-11
687	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		8/25/2013	301	328				0	-27
688	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		9/25/2013	397	433				0	-36
689	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		10/25/2013	3	3				0	0
690	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		11/25/2013	3	3				0	0
691	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		12/25/2013	391	427				0	-36
692	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		1/25/2014	2	2				0	0
693	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		2/25/2013	220	247				0	-27
694	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		3/25/2013	190	212				0	-22
695	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		4/25/2013	194	217				0	-23
696	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		5/25/2013	200	224				0	-24
697	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		6/25/2013	189	211				0	-22
698	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		7/25/2013	170	190				0	-20
699	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		8/25/2013	169	189				0	-20
700	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		9/25/2013	183	205				0	-22
701	X	HONEYWELL INTL INC	438516106			6/19/2013		8/27/2013	2,416	2,426				0	-10
702	X	HONEYWELL INTL INC	438516106			6/19/2013		11/8/2013	7,737	7,278				0	459
703	X	HONEYWELL INTL INC	438516106			6/19/2013		12/23/2013	3,593	3,235				0	358
704	X	INFORMATICA CORP	45666Q102			8/11/2010		6/19/2013	13,231	10,795				0	2,436
705	X	INFORMATICA CORP	45666Q102			8/11/2010		6/19/2013	1,911	1,557				0	354
706	X	INFORMATICA CORP	45666Q102			8/12/2010		6/19/2013	13,267	10,899				0	2,368
707	X	INFORMATICA CORP	45666Q102			8/12/2010		6/19/2013	36	29				0	7
708	X	INFORMATICA CORP	45666Q102			8/12/2010		6/19/2013	1,911	1,567				0	344
709	X	INFORMATICA CORP	45666Q102			8/13/2010		6/19/2013	1,694	1,431				0	263
710	X	INFORMATICA CORP	45666Q102			8/13/2010		6/19/2013	36	30				0	6
711	X	INFORMATICA CORP	45666Q102			8/13/2010		6/19/2013	8,652	7,317				0	1,335
712	X	INFORMATICA CORP	45666Q102			8/13/2010		6/19/2013	7,282	6,174				0	1,108
713	X	INFORMATICA CORP	45666Q102			8/16/2010		6/19/2013	505	433				0	72
714	X	INFORMATICA CORP	45666Q102			8/16/2010		6/19/2013	18,891	16,500				0	2,391
715	X	INFORMATICA CORP	45666Q102			1/31/2013		6/19/2013	29,923	30,620				0	-697
716	X	INTERCONTINENTALEXCHAN	45865V100			6/19/2013		6/27/2013	2,695	2,745				0	-50
717	X	INTERCONTINENTALEXCHAN	45865V100			6/19/2013		11/8/2013	8,695	7,870				0	825
718	X	INTERCONTINENTALEXCHAN	45866F104			6/19/2013		12/23/2013	4,979	4,026				0	953
719	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		1/17/2013	174,089	95,537				0	78,552
720	X	INTERNATIONAL BUSINESS M	459200101			6/19/2013		6/27/2013	1,568	1,636				0	-68
721	X	INTERNATIONAL BUSINESS M	459200101			6/19/2013		7/19/2013	38,946	40,888				0	-1,942
722	X	INTERNATIONAL BUSINESS M	459200101			6/19/2013		10/17/2013	77,704	91,179				0	-13,475
723	X	INTUIT	461202103			10/11/2011		6/19/2013	25,130	21,993				0	3,137
724	X	INTUIT	461202103			10/12/2011		6/19/2013	23,961	21,332				0	2,629
725	X	INTUIT	461202103			10/12/2011		6/19/2013	34,480	30,735				0	3,745
726	X	INTUIT	461202103			10/12/2011		6/19/2013	18,117	16,047				0	2,070
727	X	HOME DEPOT INC	437076102			6/19/2013		11/8/2013	5,249	5,401				0	-152
728	X	HOME DEPOT INC	437076102			6/19/2013		12/23/2013	3,219	3,086				0	133
729	X	JP MORGAN CHASE & CO	46625H100			11/18/2002		6/19/2013	75,466	30,705				0	44,761
730	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/19/2013	73,414	29,812				0	43,602
731	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		6/19/2013	21,053	10,662				0	10,391
732	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/19/2013	108	44				0	64
733	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		8/27/2013	1,597	656				0	941
734	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		11/8/2013	4,743	1,967				0	2,776
735	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/23/2013	2,328	874				0	1,454
736	X	JEFFERIES GROUP INC 8 5%	472319AF9			3/25/2013		8/13/2013	6,075	6,256				0	-181
737	X	JOHNSON & JOHNSON	478160104			6/14/2012		6/19/2013	113,930	86,393				0	27,537
738	X	JOHNSON & JOHNSON	478160104			6/15/2012		6/19/2013	112,204	85,640				0	26,564
739	X	JOHNSON & JOHNSON	478160104			3/15/2013		6/19/2013	124,287	113,812				0	10,475
740	X	JOHNSON & JOHNSON	478160104			3/18/2013		6/19/2013	39,703	36,306				0	3,397
741	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		1/15/2014	151	150				0	1
742	X	GENERAL ELECTRIC COMPAI	369604103			6/19/2013		6/27/2013	2,568	2,666				0	-98
743	X	GENERAL ELECTRIC COMPAI	369604103			6/19/2013		11/8/2013	800	727				0	73
744	X	GENERAL ELECTRIC COMPAI	369604103			1/28/2011		11/8/2013	7,198	5,473				0	1,725
745	X	GENERAL ELECTRIC CO	369604103			1/28/2011		12/23/2013	4,104	3,040				0	1,064
746	X	GILEAD SCIENCES INC	375558103			6/19/2013		6/27/2013	2,559	2,597				0	-38
747	X	GILEAD SCIENCES INC	375558103			6/19/2013		9/16/2013	65,953	54,535				0	11,418
748	X	GILEAD SCIENCES INC	375558103			6/19/2013		11/8/2013	6,675	5,194				0	1,481

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	GILEAD SCIENCES INC	375558103			6/19/2013		12/23/2013	3,005	2,078				0	927
750	X	GLAXO SMITHKLINE PLC SPO	37733W105			6/19/2013		6/27/2013	2,508	2,618				0	-110
751	X	GLAXO SMITHKLINE PLC SPO	37733W105			6/19/2013		9/16/2013	32,241	32,992				0	-751
752	X	GLAXO SMITHKLINE PLC SPO	37733W105			6/19/2013		11/8/2013	6,336	6,284				0	52
753	X	GLAXO SMITHKLINE PLC SPO	37733W105			6/19/2013		11/14/2013	43,734	43,989				0	-255
754	X	GLAXO SMITHKLINE PLC SPO	37733W105			6/19/2013		12/18/2013	122,188	125,683				0	-3,495
755	X	GOOGLE INC - CL A	38259P508			6/19/2013		6/27/2013	4,407	4,510				0	-103
756	X	GOOGLE INC - CL A	38259P508			6/19/2013		11/8/2013	16,205	14,431				0	1,774
757	X	GOOGLE INC - CL A	38259P508			6/19/2013		12/12/2013	35,367	29,763				0	5,604
758	X	GOOGLE INC - CL A	38259P508			6/19/2013		12/23/2013	7,773	6,313				0	1,460
759	X	H C A HOLDINGS INC	40412C101			4/29/2013		6/19/2013	63,651	66,679				0	-3,028
760	X	H C A HOLDINGS INC	40412C101			5/1/2013		6/19/2013	6,481	6,625				0	-144
761	X	H C A HOLDINGS INC	40412C101			5/2/2013		6/19/2013	29,613	30,867				0	-1,254
762	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		4/15/2013	668	665				0	3
763	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		5/15/2013	1,255	1,250				0	5
764	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		6/15/2013	947	943				0	4
765	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		7/15/2013	1,023	1,018				0	5
766	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		8/15/2013	762	759				0	3
767	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		9/15/2013	595	592				0	3
768	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		9/23/2013	9,881	9,082				0	799
769	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		2/15/2013	152	166				0	-14
770	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		3/15/2013	113	124				0	-11
771	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		4/15/2013	150	164				0	-14
772	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		5/15/2013	155	170				0	-15
773	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		6/15/2013	116	127				0	-11
774	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		7/15/2013	119	130				0	-11
775	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		8/15/2013	155	169				0	-14
776	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		9/15/2013	96	105				0	-9
777	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		10/15/2013	75	83				0	-8
778	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		11/15/2013	55	61				0	-6
779	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		12/15/2013	60	66				0	-6
780	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		1/15/2014	52	57				0	-5
781	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		2/15/2013	417	447				0	-30
782	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		3/15/2013	476	509				0	-33
783	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		4/15/2013	522	558				0	-36
784	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		5/15/2013	500	535				0	-35
785	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		6/15/2013	421	451				0	-30
786	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		6/15/2013	281	304				0	-23
787	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		7/15/2013	322	345				0	-23
788	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		7/15/2013	215	232				0	-17
789	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		8/15/2013	339	363				0	-24
790	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		8/15/2013	226	244				0	-18
791	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		8/15/2013	38	41				0	-3
792	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		9/15/2013	287	307				0	-20
793	X	COVIDIEN PLC	G2554F113			1/4/2011		4/29/2013	35,827	27,122				0	8,705
794	X	COVIDIEN PLC	G2554F113			1/3/2011		4/29/2013	28,913	21,716				0	7,197
795	X	COVIDIEN PLC	G2554F113			1/3/2011		5/1/2013	19,329	14,351				0	4,978
796	X	COVIDIEN PLC	G2554F113			1/3/2011		5/2/2013	11,538	8,496				0	3,042
797	X	COVIDIEN PLC	G2554F113			1/3/2011		5/2/2013	74,743	55,045				0	19,698
798	X	COVIDIEN PLC	G2554F113			12/18/2010		5/2/2013	8,333	6,136				0	2,197
799	X	COVIDIEN PLC	G2554F113			6/19/2013		6/27/2013	1,886	1,977				0	-91
800	X	COVIDIEN PLC	G2554F113			6/19/2013		10/22/2013	31,392	29,374				0	2,018
801	X	COVIDIEN PLC	G2554F113			6/19/2013		11/8/2013	5,025	4,796				0	229
802	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		7/15/2013	1,915	2,072				0	-157
803	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		7/15/2013	80	87				0	-7
804	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		5/15/2013	62	68				0	-6
805	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		6/15/2013	1,351	1,463				0	-112
806	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		6/15/2013	56	62				0	-6
807	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		8/15/2013	1,328	1,437				0	-109
808	X	FHLMC GOLD G05477 4 5%	3128M7M29			3/13/2013		8/15/2013	55	61				0	-6
809	X	FHLMC GOLD E09025 2 5%	31294UA29			2/12/2013		4/15/2013	219	226				0	-7
810	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		8/15/2013	206	205				0	1
811	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		9/15/2013	214	214				0	0
812	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		10/15/2013	475	474				0	1
813	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		11/15/2013	325	324				0	1
814	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		12/11/2013	43,378	43,463				0	-85
815	X	FHLMC GOLD J24695 2 5%	31307DGC4			7/15/2013		12/15/2013	250	249				0	1
816	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		2/15/2013	764	815				0	-51

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

			Amount							Totals	Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
		Long Term CG Distributions	21,225							Capital Gains/Losses	22,272,586		18,216,933			4,055,653	
		Short Term CG Distributions								Other sales	0		0			0	
	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
817	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		2/15/2013	191	204				0	-13
818	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		9/15/2013	191	207				0	-16
819	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		9/15/2013	32	34				0	-2
820	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		9/15/2013	64	69				0	-5
821	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		10/15/2013	175	187				0	-12
822	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		10/15/2013	117	126				0	-9
823	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		10/15/2013	19	21				0	-2
824	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		10/15/2013	39	42				0	-3
825	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		10/15/2013	19	21				0	-2
826	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		11/15/2013	215	230				0	-15
827	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		11/15/2013	144	155				0	-11
828	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		11/15/2013	24	26				0	-2
829	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		11/15/2013	48	52				0	-4
830	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		11/15/2013	24	26				0	-2
831	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		12/15/2013	166	178				0	-12
832	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		12/15/2013	111	120				0	-9
833	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		12/15/2013	18	20				0	-2
834	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		12/15/2013	37	40				0	-3
835	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		12/15/2013	18	20				0	-2
836	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		12/15/2013	55	60				0	-5
837	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		1/15/2014	209	223				0	-14
838	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		1/15/2014	139	150				0	-11
839	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		1/15/2014	23	25				0	-2
840	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		1/15/2014	46	50				0	-4
841	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		1/15/2014	23	25				0	-2
842	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		1/15/2014	70	76				0	-6
843	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		2/15/2013	211	226				0	-15
844	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		2/15/2013	211	228				0	-17
845	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		3/15/2013	219	235				0	-16
846	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		3/15/2013	219	237				0	-18
847	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		4/15/2013	206	220				0	-14
848	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		4/15/2013	206	223				0	-17
849	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		5/15/2013	254	272				0	-18
850	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		5/15/2013	254	275				0	-21
851	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		6/15/2013	218	234				0	-16
852	X	FHLMC GOLD G04719 5 5%	3128M6SG4			11/16/2011		6/15/2013	218	236				0	-18
853	X	FHLMC GOLD G04719 5 5%	3128M6SG4			3/9/2011		7/15/2013	162	173				0	-11
854	X	WELLS FARGO & COMPANY	949746101			3/3/2011		3/27/2013	24,018	21,050				0	2,968
855	X	WELLS FARGO & COMPANY	949746101			8/10/2010		3/27/2013	40,646	30,755				0	9,891
856	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/19/2013	13,040	8,947				0	4,093
857	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/27/2013	3,321	2,237				0	1,084
858	X	WELLS FARGO & COMPANY	949746101			8/10/2010		11/8/2013	2,534	1,678				0	856
859	X	WELLS FARGO & COMPANY	949746101			9/13/2010		11/8/2013	8,870	5,535				0	3,335
860	X	WELLS FARGO & COMPANY	949746101			9/13/2010		12/23/2013	5,896	3,427				0	2,469
861	X	WOART 2011-A A3 1 11%	98158KAC3			3/2/2011		1/15/2013	1,400	1,400				0	0
862	X	WOART 2011-A A3 1 11%	98158KAC3			3/2/2011		2/15/2013	1,485	1,485				0	0
863	X	WOART 2011-A A3 1 11%	98158KAC3			3/2/2011		3/15/2013	1,307	1,307				0	0
864	X	WOART 2011-A A3 1 11%	98158KAC3			3/2/2011		4/3/2013	10,932	10,904				0	28
865	X	YAHOO INC	984332106			6/19/2013		6/27/2013	3,081	3,194				0	-113
866	X	YAHOO INC	984332106			6/19/2013		8/9/2013	52,469	50,840				0	1,629
867	X	YAHOO INC	984332106			6/19/2013		10/24/2013	48,001	38,596				0	9,405
868	X	YAHOO INC	984332106			6/19/2013		11/8/2013	7,784	6,388				0	1,396
869	X	YAHOO INC	984332106			6/19/2013		12/23/2013	4,858	3,194				0	1,664
870	X	YUMI BRANDS INC	988498101			6/19/2013		6/27/2013	2,085	2,167				0	-82
871	X	YUMI BRANDS INC	988498101			6/19/2013		11/8/2013	4,881	5,055				0	-174
872	X	YUMI BRANDS INC	988498101			6/19/2013		12/23/2013	2,939	2,889				0	50
873	X	ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	6,481	0				0	6,481
874	X	ACTAVIS PLC	G0083B108			9/30/2013		11/8/2013	5,591	5,184				0	407
875	X	ACTAVIS PLC	G0083B108			9/30/2013		12/23/2013	2,972	2,592				0	380
876	X	ALLEGION PLC	G0176J109			6/19/2013		12/3/2013	45,966	37,626				0	8,340
877	X	FNMA POOL # AL0219 3 34199	3138EGG57			10/20/2011		4/25/2013	1,560	1,585				0	-25
878	X	FNMA POOL # AL0219 3 34003	3138EGG57			10/20/2011		5/25/2013	1,340	1,362				0	-22
879	X	FNMA POOL # AL0219 3 32701	3138EGG57			10/20/2011		6/25/2013	877	891				0	-14
880	X	FNMA POOL # AL0219 3 328	3138EGG57			10/20/2011		7/25/2013	381	387				0	-6
881	X	FNMA POOL # AL0219 3 32399	3138EGG57			10/20/2011		8/25/2013	825	838				0	-13
882	X	FNMA POOL # AL0219 3 32198	3138EGG57			10/20/2011		9/25/2013	371	377				0	-6
883	X	FNMA POOL # AL0219 3 33503	3138EGG57			10/20/2011		10/25/2013	922	937				0	-15
884	X	FNMA POOL # AL0219 3 33596	3138EGG57			10/20/2011		11/25/2013	1,024	1,041				0	-17

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,055,853	22,272,586	18,216,933	4,055,853
Other sales	0	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" If Purchaser Is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
885	X	FNMA POOL # AL0219 3 336%	3138EGG57			10/20/2011		12/25/2013	649	660				0	-11
886	X	FNMA POOL # AL0219 3 341%	3138EGG57			10/20/2011		1/25/2014	31	32				0	-1
887	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		2/25/2013	450	484				0	-34
888	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		3/25/2013	480	516				0	-36
889	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		4/25/2013	401	431				0	-30
890	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		5/25/2013	548	589				0	-41
891	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		6/25/2013	368	395				0	-27
892	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		7/25/2013	341	366				0	-25
893	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		8/25/2013	378	406				0	-28
894	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		9/25/2013	328	353				0	-25
895	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		10/25/2013	325	349				0	-24
896	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		11/25/2013	296	318				0	-22
897	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		12/25/2013	275	295				0	-20
898	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		1/25/2014	252	271				0	-19
899	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		2/25/2013	983	1,033				0	-50
900	X	U S ETREASURY NOTE 0 625	912828UZ1			6/4/2013		6/6/2013	4,906	4,904				0	2
901	X	U S TREASURY NOTE 1 75%	912828VB3			6/18/2013		9/11/2013	13,506	14,429				0	-923
902	X	U S TREASURY NOTE 1 75%	912828VB3			6/19/2013		9/18/2013	4,529	4,796				0	-267
903	X	U S TREASURY NOTE 1 75%	912828VB3			6/19/2013		9/26/2013	13,863	14,388				0	-525
904	X	U S TREASURY NOTE 1 75%	912828VB3			6/19/2013		10/21/2013	9,292	9,592				0	-300
905	X	U S TREASURY NOTE 1 75%	912828VB3			6/19/2013		11/15/2013	4,617	4,796				0	-179
906	X	U S TREASURY NOTE 1 75%	912828VB3			6/27/2013		11/21/2013	4,578	4,684				0	-106
907	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/19/2013		7/11/2013	9,808	9,901				93	0
908	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/6/2013		9/23/2013	4,912	4,957				0	-45
909	X	UNITED STATES TREAS 0 625	912828VL1			7/25/2013		9/20/2013	14,995	14,996				0	-1
910	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		6/27/2013	2,796	2,881				0	-85
911	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		11/8/2013	7,280	6,531				0	749
912	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		12/23/2013	3,996	3,458				0	538
913	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		6/27/2013	2,104	2,284				0	-180
914	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		11/8/2013	7,063	6,852				0	211
915	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		12/9/2013	34,792	28,551				0	6,241
916	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		12/12/2013	34,198	28,170				0	6,028
917	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		12/23/2013	3,360	2,665				0	695
918	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		6/27/2013	2,047	2,054				0	-7
919	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		7/10/2013	38,567	39,024				0	-457
920	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		7/23/2013	40,253	41,078				0	-825
921	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		11/8/2013	2,492	2,567				0	-75
922	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		12/23/2013	1,460	1,540				0	-80
923	X	VERIZON COMMUNICATIONS	92343VAL8			2/8/2008		9/10/2013	16,315	15,077				0	1,238
924	X	VERIZON COMMUNICATIONS	92343VAL8			4/2/2008		9/10/2013	5,438	4,881				0	557
925	X	VERIZON COMMUNICATIONS	92343VAL8			9/30/2008		9/12/2013	11,120	9,316				0	1,804
926	X	VERIZON COMMUNICATIONS	92343VAL8			4/2/2008		9/12/2013	5,560	4,881				0	679
927	X	VISA INC-CLASS A SHRS	92826C839			3/27/2013		6/19/2013	109,800	100,511				0	9,289
928	X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		6/19/2013	50,110	46,114				0	3,996
929	X	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	23,196	26,095				0	-2,899
930	X	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	37,519	42,362				0	-4,843
931	X	VMWARE INC-CLASS A	928563402			10/11/2011		1/30/2013	28,801	33,388				0	-4,587
932	X	VMWARE INC-CLASS A	928563402			10/18/2011		1/30/2013	13,233	16,423				0	-3,190
933	X	VMWARE INC-CLASS A	928563402			7/29/2013		11/8/2013	4,028	4,130				0	-102
934	X	VMWARE INC-CLASS A	928563402			7/29/2013		11/26/2013	35,814	36,341				0	-527
935	X	VMWARE INC-CLASS A	928563402			7/29/2013		12/23/2013	894	826				0	68
936	X	WAL MART STORES INC	931142103			2/26/2013		6/19/2013	41,690	39,149				0	2,541
937	X	WAL MART STORES INC	931142103			2/27/2013		6/19/2013	169,036	159,245				0	9,791
938	X	WAL MART STORES INC	931142103			4/15/2013		6/19/2013	65,947	68,622				0	-2,675
939	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		3/25/2013	73	77				0	-4
940	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		4/25/2013	1,004	1,055				0	-51
941	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		5/25/2013	722	759				0	-37
942	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		6/11/2013	40,950	41,756				0	-806
943	X	FNMA POOL # AL1946 3 5%	3138EJEU8			6/14/2012		6/25/2013	1,255	1,319				0	-64
944	X	FNMA POOL AL4166 5 5%	3138ELTY9			9/23/2013		11/25/2013	1,272	1,397				0	-125
945	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		6/25/2013	1,475	1,476				0	-1
946	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		7/25/2013	688	689				0	-1
947	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		8/25/2013	299	299				0	0
948	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		9/25/2013	931	932				0	-1
949	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		10/25/2013	631	631				0	0
950	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		11/25/2013	317	317				0	0
951	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/25/2013	298	299				0	-1
952	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		1/25/2014	30	30				0	0

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		2/25/2013	346	370				0	-24
954	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		3/25/2013	293	313				0	-20
955	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		4/25/2013	285	304				0	-19
956	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		5/25/2013	222	237				0	-15
957	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		6/25/2013	476	508				0	-32
958	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		7/25/2013	537	574				0	-37
959	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		8/25/2013	319	341				0	-22
960	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		9/25/2013	227	242				0	-15
961	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		10/25/2013	89	96				0	-7
962	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		11/25/2013	138	147				0	-9
963	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		12/25/2013	192	205				0	-13
964	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		1/25/2014	204	218				0	-14
965	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		2/25/2013	293	304				0	-11
966	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		3/25/2013	296	307				0	-11
967	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		4/25/2013	395	411				0	-16
968	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		5/25/2013	429	446				0	-17
969	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		6/25/2013	356	370				0	-14
970	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		7/25/2013	335	348				0	-13
971	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		8/25/2013	300	312				0	-12
972	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		9/25/2013	140	146				0	-6
973	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		10/25/2013	102	106				0	-4
974	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		11/25/2013	205	213				0	-8
975	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/25/2013	309	322				0	-13
976	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		1/25/2014	64	66				0	-2
977	X	FNMA POOL # AB5471 3 5%	31417CCH6			6/6/2012		1/10/2013	69,753	68,860				0	893
978	X	FNMA POOL # AB5994 3 0%	31417CUU7			8/8/2012		1/14/2013	70,698	70,999				0	-301
979	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		2/25/2013	151	159				0	-8
980	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		3/25/2013	180	190				0	-10
981	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		4/25/2013	172	181				0	-9
982	X	P V H CORP	693656100			7/2/2013		12/23/2013	1,991	1,904				0	87
983	X	PEPSICO INC	713448108			4/19/2013		6/19/2013	12,830	12,892				0	-62
984	X	PEPSICO INC	713448108			4/22/2013		6/19/2013	47,124	47,518				0	-394
985	X	PEPSICO INC	713448108			4/23/2013		6/19/2013	95,481	97,441				0	-1,960
986	X	PEPSICO INC	713448108			5/13/2011		6/19/2013	72,372	62,086				0	10,286
987	X	PEPSICO INC	713448108			5/13/2011		6/27/2013	3,271	2,822				0	449
988	X	PEPSICO INC	713448108			5/13/2011		11/8/2013	9,286	7,761				0	1,525
989	X	PEPSICO INC	713448108			5/13/2011		12/23/2013	4,075	3,528				0	547
990	X	PFIZER INC	717081103			11/15/2002		6/19/2013	90,745	99,933				0	-9,188
991	X	PFIZER INC	717081103			4/28/2005		6/19/2013	6,444	5,867				0	577
992	X	PFIZER INC	717081103			4/8/2005		6/19/2013	13,767	12,502				0	1,265
993	X	PFIZER INC	717081103			5/23/2006		6/19/2013	21,676	17,627				0	4,049
994	X	PFIZER INC	717081103			7/8/2009		6/19/2013	2,431	1,225				0	1,206
995	X	PFIZER INC	717081103			7/8/2009		6/19/2013	8,729	4,394				0	4,335
996	X	PFIZER INC	717081103			7/8/2009		6/19/2013	32,894	16,543				0	16,351
997	X	PFIZER INC	717081103			7/18/2012		6/19/2013	159,053	128,560				0	30,493
998	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		4/15/2013	1,340	1,425				0	-85
999	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		5/15/2013	1,366	1,452				0	-86
1000	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		6/15/2013	1,508	1,603				0	-95
1001	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		7/15/2013	1,281	1,362				0	-81
1002	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		8/15/2013	1,001	1,064				0	-63
1003	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		9/15/2013	684	727				0	-43
1004	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		10/15/2013	595	632				0	-37
1005	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		11/15/2013	489	520				0	-31
1006	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		12/15/2013	474	504				0	-30
1007	X	OCCIDENTAL PETROLEUM C(	674599105			6/11/2010		6/27/2013	910	836				0	74
1008	X	OCCIDENTAL PETROLEUM C(	674599105			4/23/2009		6/27/2013	910	555				0	355
1009	X	OCCIDENTAL PETROLEUM C(	674599105			4/23/2009		11/8/2013	3,834	2,221				0	1,613
1010	X	OCCIDENTAL PETROLEUM C(	674599105			4/23/2009		12/12/2013	33,757	20,547				0	13,210
1011	X	OCCIDENTAL PETROLEUM C(	674599105			4/23/2009		12/16/2013	66,467	40,539				0	25,928
1012	X	OCCIDENTAL PETROLEUM C(	674599105			4/23/2009		12/16/2013	14,568	8,877				0	5,691
1013	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		11/8/2013	4,980	4,768				0	212
1014	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		12/23/2013	2,750	2,384				0	366
1015	X	ORACLE CORP	68389X105			1/24/2007		6/19/2013	193,729	96,774				0	96,955
1016	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		6/27/2013	3,697	3,591				0	106
1017	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		7/25/2013	57,730	54,580				0	3,150
1018	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		7/26/2013	6,810	6,463				0	347
1019	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		7/30/2013	33,274	31,599				0	1,675
1020	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		7/31/2013	32,804	30,881				0	1,923

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1021	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		11/8/2013	5,190	5,027				0	163
1022	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		12/23/2013	3,060	2,873				0	187
1023	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/19/2013	52,417	47,795				0	4,622
1024	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/19/2013	4,075	3,677				0	398
1025	X	P V H CORP	693656100			11/2/2011		2/22/2013	4,506	2,872				0	1,634
1026	X	P V H CORP	693656100			11/2/2011		2/22/2013	34,504	21,815				0	12,689
1027	X	P V H CORP	693656100			11/3/2011		2/22/2013	13,399	8,370				0	5,029
1028	X	P V H CORP	693656100			11/3/2011		2/22/2013	22,766	14,146				0	8,620
1029	X	P V H CORP	693656100			11/3/2011		6/19/2013	126	72				0	54
1030	X	P V H CORP	693656100			11/3/2011		6/19/2013	88,529	51,723				0	36,806
1031	X	P V H CORP	693656100			6/21/2013		6/27/2013	1,500	1,449				0	51
1032	X	FNMA POOL AL4166 5 5%	3138ELTY9			9/23/2013		12/25/2013	1,073	1,179				0	-106
1033	X	FNMA POOL AL4166 5 5%	3138ELTY9			9/23/2013		1/25/2014	944	1,037				0	-93
1034	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		8/25/2013	536	560				0	-24
1035	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		9/25/2013	26	27				0	-1
1036	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		10/25/2013	26	27				0	-1
1037	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		11/25/2013	593	620				0	-27
1038	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		12/25/2013	26	27				0	-1
1039	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		1/25/2014	700	731				0	-31
1040	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		4/25/2013	756	798				0	-42
1041	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		5/25/2013	806	851				0	-45
1042	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		6/25/2013	261	275				0	-14
1043	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		7/25/2013	75	79				0	-4
1044	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		8/25/2013	1,188	1,254				0	-66
1045	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		9/25/2013	780	823				0	-43
1046	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		10/25/2013	72	76				0	-4
1047	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		11/25/2013	75	79				0	-4
1048	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		12/25/2013	70	74				0	-4
1049	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		1/25/2014	77	81				0	-4
1050	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		5/25/2013	135	141				0	-6
1051	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		6/25/2013	130	136				0	-6
1052	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		7/25/2013	170	178				0	-8
1053	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		8/25/2013	273	285				0	-12
1054	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		9/25/2013	176	184				0	-8
1055	X	FHLMC GOLD G18305 4 0%	3128MMKT9			12/7/2012		1/15/2014	460	489				0	-29
1056	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		9/15/2013	393	403				0	-10
1057	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		10/15/2013	407	418				0	-11
1058	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		11/15/2013	272	279				0	-7
1059	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		12/15/2013	277	285				0	-8
1060	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		1/15/2014	317	325				0	-8
1061	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		1/15/2014	196	203				0	-7
1062	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		12/15/2013	260	278				0	-18
1063	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		1/15/2014	833	890				0	-57
1064	X	FHLMC GOLD J18958 2 5%	3128PY5T7			7/11/2012		1/14/2013	22,897	22,818				0	79
1065	X	FHLMC J18345 3 0% 3/0	3128PYHW7			3/11/2013		3/13/2013	43,866	43,866				0	0
1066	X	FHLMC C09032 3 5% 2/(	31292SA91			3/7/2013		4/15/2013	155	163				0	-8
1067	X	FHLMC C09032 3 5% 2/(	31292SA91			3/7/2013		5/15/2013	253	267				0	-14
1068	X	FHLMC C09032 3 5% 2/(	31292SA91			3/19/2013		5/15/2013	46	49				0	-3
1069	X	FHLMC C09032 3 5% 2/(	31292SA91			3/19/2013		6/11/2013	10,188	10,470				0	-282
1070	X	FHLMC C09032 3 5% 2/(	31292SA91			3/7/2013		6/11/2013	55,531	56,848				0	-1,317
1071	X	FHLMC C09032 3 5% 2/(	31292SA91			3/7/2013		6/15/2013	490	515				0	-25
1072	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		2/15/2013	659	686				0	-27
1073	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		3/15/2013	349	363				0	-14
1074	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		4/25/2013	933	981				0	-48
1075	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		5/25/2013	283	298				0	-15
1076	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		6/25/2013	1,058	1,111				0	-53
1077	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		7/25/2013	959	1,007				0	-48
1078	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		8/25/2013	925	972				0	-47
1079	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		9/25/2013	699	735				0	-36
1080	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		10/25/2013	533	560				0	-27
1081	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		11/18/2013	34,468	34,941				0	-473
1082	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		11/25/2013	360	378				0	-18
1083	X	FNMA POOL # AP0457 3 0%	3138M3QK3			3/11/2013		12/25/2013	693	728				0	-35
1084	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		11/25/2013	115	121				0	-6
1085	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		11/25/2013	86	91				0	-5
1086	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		11/25/2013	57	57				0	0
1087	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		12/25/2013	123	130				0	-7
1088	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		12/25/2013	92	97				0	-5

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		12/25/2013	62	61				0	1
1090	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		1/25/2014	117	124				0	-7
1091	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		1/25/2014	88	93				0	-5
1092	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		1/25/2014	59	58				0	1
1093	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		6/25/2013	340	372				0	-32
1094	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		7/25/2013	314	344				0	-30
1095	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		8/25/2013	347	380				0	-33
1096	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		9/23/2013	5,487	5,499				0	-12
1097	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		9/25/2013	310	340				0	-30
1098	X	FNMA POOL # AD0207 6 0%	31418MGR7			5/16/2013		10/25/2013	228	250				0	-22
1099	X	FEDEX CORP	31428X106			1/26/2012		6/19/2013	27,034	24,731				0	2,303
1100	X	FEDEX CORP	31428X106			1/27/2012		6/19/2013	94,466	86,379				0	8,087
1101	X	FEDEX CORP	31428X106			6/20/2012		6/19/2013	47,588	43,049				0	4,539
1102	X	FEDEX CORP	31428X106			6/20/2012		6/19/2013	12,251	11,072				0	1,179
1103	X	FEDEX CORP	31428X106			6/21/2012		6/19/2013	17,213	15,573				0	1,640
1104	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		5/25/2013	171	180				0	-9
1105	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		6/25/2013	235	248				0	-13
1106	X	FEDEX CORP	31428X106			6/21/2012		6/19/2013	18,124	16,345				0	1,779
1107	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		10/25/2013	193	201				0	-8
1108	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		11/25/2013	385	402				0	-17
1109	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		12/25/2013	125	131				0	-6
1110	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		1/25/2014	219	228				0	-9
1111	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		6/25/2013	176	186				0	-10
1112	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		7/25/2013	228	240				0	-12
1113	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		7/25/2013	171	180				0	-9
1114	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		8/25/2013	166	175				0	-9
1115	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		8/25/2013	125	131				0	-6
1116	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		8/25/2013	83	83				0	0
1117	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		9/25/2013	143	151				0	-8
1118	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		9/25/2013	108	113				0	-5
1119	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		9/25/2013	72	71				0	1
1120	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		10/25/2013	108	113				0	-5
1121	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		10/25/2013	81	85				0	-4
1122	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		10/25/2013	54	54				0	0
1123	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		12/15/2013	269	285				0	-16
1124	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		1/15/2014	492	523				0	-31
1125	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		2/15/2013	1,033	1,052				0	-19
1126	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		3/15/2013	1,118	1,139				0	-21
1127	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		4/15/2013	1,205	1,227				0	-22
1128	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		5/15/2013	936	954				0	-18
1129	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		6/15/2013	674	686				0	-12
1130	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		7/15/2013	1,389	1,416				0	-27
1131	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		8/15/2013	859	875				0	-16
1132	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		9/15/2013	703	716				0	-13
1133	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		10/15/2013	728	742				0	-14
1134	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		11/15/2013	793	808				0	-15
1135	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		12/15/2013	823	839				0	-16
1136	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		1/15/2014	402	410				0	-8
1137	X	FHLMC GOLD E09025 2 5%	31294UA29			2/12/2013		3/15/2013	192	198				0	-6
1138	X	FHLMC GOLD E09025 2 5%	31294UA29			2/12/2013		4/11/2013	35,987	35,822				0	165
1139	X	FAMILY DLR STORES INC	307000109			6/19/2013		6/27/2013	1,234	1,284				0	-50
1140	X	FAMILY DLR STORES INC	307000109			6/19/2013		11/8/2013	3,353	3,210				0	143
1141	X	FAMILY DLR STORES INC	307000109			6/19/2013		12/23/2013	1,939	1,926				0	13
1142	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		12/15/2013	59	60				0	-1
1143	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		1/15/2014	108	111				0	-3
1144	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		2/15/2013	883	880				0	3
1145	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		3/15/2013	918	915				0	3
1146	X	FIDELITY NATIONAL FINANCIA	31620R105			12/10/2013		12/23/2013	3,485	3,344				0	141
1147	X	FLUOR CORP NEW	343412102			10/12/2012		6/19/2013	631	564				0	67
1148	X	FLUOR CORP NEW	343412102			10/15/2012		6/19/2013	58,702	52,925				0	5,777
1149	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		4/15/2013	210	218				0	-8
1150	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		5/15/2013	33	35				0	-2
1151	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		6/15/2013	375	391				0	-16
1152	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		7/15/2013	24	25				0	-1
1153	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		8/15/2013	238	247				0	-9
1154	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		9/15/2013	22	23				0	-1
1155	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		10/15/2013	812	846				0	-34
1156	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		11/15/2013	25	26				0	-1

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

		Amount
Long Term CG Distributions		21,225
Short Term CG Distributions		

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses			22,272,586	18,216,933	4,055,653
Other sales			0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1157	X	FHLMC GOLD A90393 5.0%	312938NJ8			3/8/2010		12/15/2013	361	376				0	-15
1158	X	FHLMC GOLD A90393 5.0%	312938NJ8			3/8/2010		1/15/2014	25	26				0	-1
1159	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		2/15/2013	1,164	1,237				0	-73
1160	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		3/15/2013	1,087	1,154				0	-67
1161	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		4/15/2013	950	1,009				0	-59
1162	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		5/15/2013	1,012	1,075				0	-63
1163	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		6/15/2013	1,016	1,079				0	-63
1164	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		7/15/2013	930	988				0	-58
1165	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		8/15/2013	558	593				0	-35
1166	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		9/15/2013	513	545				0	-32
1167	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		10/15/2013	446	474				0	-28
1168	X	FHLMC GOLD A92821 5.0%	312941D20			7/22/2010		11/15/2013	384	408				0	-24
1169	X	AON PLC	G0408V102			6/19/2013		6/27/2013	2,597	2,623				0	-26
1170	X	AON PLC	G0408V102			6/19/2013		11/8/2013	9,533	7,868				0	1,665
1171	X	AON PLC	G0408V102			6/19/2013		12/23/2013	4,960	3,934				0	1,026
1172	X	ACCENTURE PLC-CL A	G1151C101			6/19/2013		6/27/2013	1,614	1,658				0	-44
1173	X	ACCENTURE PLC-CL A	G1151C101			6/19/2013		7/10/2013	39,349	43,931				0	-4,582
1174	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		7/10/2013	12,621	13,071				0	-450
1175	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		10/24/2013	34,523	36,136				0	-1,613
1176	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		11/8/2013	1,511	1,538				0	-27
1177	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		12/23/2013	1,612	1,538				0	74
1178	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		5/15/2013	262	280				0	-18
1179	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		6/15/2013	896	956				0	-60
1180	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		6/15/2013	224	240				0	-16
1181	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		7/15/2013	450	480				0	-30
1182	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		7/15/2013	113	120				0	-7
1183	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		8/15/2013	663	707				0	-44
1184	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		8/15/2013	166	178				0	-12
1185	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		9/15/2013	273	291				0	-18
1186	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		9/15/2013	68	73				0	-5
1187	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		10/15/2013	325	347				0	-22
1188	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		10/15/2013	81	87				0	-6
1189	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		11/15/2013	222	236				0	-14
1190	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		11/15/2013	55	59				0	-4
1191	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		12/15/2013	268	286				0	-18
1192	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		12/15/2013	67	72				0	-5
1193	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		1/15/2014	222	237				0	-15
1194	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		1/15/2014	56	60				0	-4
1195	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		2/15/2013	42	45				0	-3
1196	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		3/15/2013	43	45				0	-2
1197	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		4/15/2013	43	46				0	-3
1198	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		5/15/2013	497	526				0	-29
1199	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		8/15/2013	534	566				0	-32
1200	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		7/15/2013	2,389	2,533				0	-144
1201	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		3/15/2013	813	867				0	-54
1202	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		3/15/2013	203	218				0	-15
1203	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		4/15/2013	943	1,006				0	-63
1204	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			1/15/2013		4/15/2013	236	252				0	-16
1205	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		5/15/2013	1,047	1,116				0	-69
1206	X	PHILIP MORRIS INTERNAT	718172109			2/25/2013		6/19/2013	166,879	167,238				0	-359
1207	X	PHILIP MORRIS INTERNAT	718172109			2/26/2013		6/19/2013	26,886	26,592				0	294
1208	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		6/19/2013	39,865	19,761				0	20,104
1209	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		6/27/2013	2,636	1,379				0	1,257
1210	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		11/8/2013	5,336	2,757				0	2,579
1211	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		12/23/2013	2,546	1,379				0	1,167
1212	X	PRAXAIR INC	74005P104			2/4/2005		6/19/2013	54,717	20,290				0	34,427
1213	X	PRAXAIR INC	74005P104			2/8/2005		6/19/2013	77,317	29,083				0	48,234
1214	X	T ROWE PRICE GROUP INC	74144T108			1/20/2012		3/27/2013	40,011	32,434				0	7,577
1215	X	T ROWE PRICE GROUP INC	74144T108			1/20/2012		6/19/2013	51,231	40,843				0	10,388
1216	X	T ROWE PRICE GROUP INC	74144T108			1/20/2012		6/19/2013	40,683	32,411				0	8,272
1217	X	PROCTER & GAMBLE CO	742718109			6/19/2013		6/27/2013	3,113	3,165				0	-52
1218	X	PROCTER & GAMBLE CO	742718109			6/19/2013		11/8/2013	9,813	9,495				0	318
1219	X	PROCTER & GAMBLE CO	742718109			6/19/2013		12/23/2013	4,874	4,748				0	126
1220	X	QUALCOMM INC	747525103			1/6/2010		3/15/2013	65,134	48,056				0	17,078
1221	X	QUALCOMM INC	747525103			1/6/2010		6/19/2013	21,914	16,820				0	5,094
1222	X	QUALCOMM INC	747525103			8/11/2010		6/19/2013	626	392				0	234
1223	X	QUALCOMM INC	747525103			8/11/2010		6/19/2013	23,792	14,951				0	8,841
1224	X	QUALCOMM INC	747525103			8/11/2010		6/19/2013	24,418	15,309				0	9,109

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

			Amount										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
		Long Term CG Distributions	21,225										Capital Gains/Losses	22,272,586	18,216,933		4,055,653
		Short Term CG Distributions											Other sales	0	0		0
	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	QUALCOMM INC	747525103			8/11/2010		6/19/2013	22,540	14,126				0	8,414
1226	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		8/25/2013	520	520				0	0
1227	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		9/25/2013	65	65				0	0
1228	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		10/25/2013	362	362				0	0
1229	X	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		10/25/2013	45	45				0	0
1230	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		11/25/2013	62	62				0	0
1231	X	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		11/25/2013	8	8				0	0
1232	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		12/25/2013	64	64				0	0
1233	X	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		12/25/2013	8	8				0	0
1234	X	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		1/25/2014	64	64				0	0
1235	X	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		1/25/2014	8	8				0	0
1236	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		6/25/2013	179	186				0	-7
1237	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		7/25/2013	65	68				0	-3
1238	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		8/25/2013	73	76				0	-3
1239	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		9/25/2013	67	70				0	-3
1240	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		10/25/2013	67	70				0	-3
1241	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		11/25/2013	68	71				0	-3
1242	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		12/25/2013	71	73				0	-2
1243	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		1/25/2014	71	73				0	-2
1244	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		6/25/2013	84	87				0	-3
1245	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/25/2013	42	44				0	-2
1246	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		8/25/2013	44	46				0	-2
1247	X	FLUOR CORP NEW	343412102			10/16/2012		6/19/2013	57,440	52,537				0	4,903
1248	X	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	6,182	7,908				0	-1,726
1249	X	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	22,808	29,279				0	-6,471
1250	X	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	10,073	12,951				0	-2,878
1251	X	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	7,385	9,545				0	-2,160
1252	X	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	38,282	49,321				0	-11,039
1253	X	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	15,858	22,586				0	-6,728
1254	X	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	6,233	8,837				0	-2,604
1255	X	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	11,954	17,024				0	-5,070
1256	X	FREEPORT MCMORAN COPP	35671D857			6/19/2013		6/27/2013	1,090	1,178				0	-88
1257	X	FREEPORT MCMORAN COPP	35671D857			6/19/2013		11/8/2013	3,938	3,238				0	700
1258	X	FREEPORT MCMORAN COPP	35671D857			6/19/2013		12/23/2013	1,792	1,472				0	320
1259	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		2/15/2013	305	304				0	1
1260	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		3/15/2013	195	194				0	1
1261	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		4/15/2013	268	266				0	2
1262	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		5/15/2013	213	212				0	1
1263	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		6/15/2013	187	186				0	1
1264	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		7/15/2013	212	211				0	1
1265	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		8/15/2013	283	282				0	1
1266	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		9/15/2013	118	118				0	0
1267	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2013	185	184				0	1
1268	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2013	118	117				0	1
1269	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2013	91	91				0	0
1270	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		1/15/2014	71	71				0	0
1271	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		2/15/2013	39	38				0	1
1272	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		2/15/2013	285	284				0	1
1273	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		3/15/2013	33	33				0	0
1274	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		3/15/2013	248	246				0	2
1275	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		4/15/2013	48	47				0	1
1276	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		4/15/2013	354	352				0	2
1277	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		5/15/2013	49	48				0	1
1278	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		5/15/2013	360	358				0	2
1279	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		6/15/2013	45	45				0	0
1280	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		6/15/2013	336	334				0	2
1281	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		7/15/2013	45	45				0	0
1282	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		7/15/2013	336	335				0	1
1283	X	GNMA POOL # 782105 5.0%	36241KKS6			6/14/2007		8/15/2013	45	44				0	1
1284	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		8/15/2013	330	328				0	2
1285	X	PFIZER INC	717081103			7/7/2009		6/19/2013	37,142	18,643				0	18,499
1286	X	PFIZER INC	717081103			7/7/2009		6/27/2013	1,427	735				0	692
1287	X	PFIZER INC	717081103			11/5/2013		11/8/2013	4,633	4,675				0	-42
1288	X	PHILIP MORRIS INTERNAT	718172109			10/31/2011		6/19/2013	69,533	53,324				0	16,209
1289	X	QUALCOMM INC	747525103			3/3/2010		6/19/2013	23,166	14,420				0	8,746
1290	X	QUALCOMM INC	747525103			3/3/2010		6/27/2013	610	390				0	220
1291	X	QUALCOMM INC	747525103			3/3/2010		7/3/2013	62,786	40,142				0	22,644
1292	X	RALCORP HLDGS INC NEW	751028101			3/27/2012		1/29/2013	900	735				0	165

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										Capital Gains/Losses	22,272,586	18,216,933	4,055,653
										Other sales	0	0	0
	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1293	X	RALCORP HLDGS INC NEW	751028101			3/28/2012		1/29/2013	900	736				0	164
1294	X	RALCORP HLDGS INC NEW	751028101			3/29/2012		1/29/2013	900	736				0	164
1295	X	RALCORP HLDGS INC NEW	751028101			3/30/2012		1/29/2013	900	740				0	160
1296	X	RALCORP HLDGS INC NEW	751028101			3/30/2012		1/29/2013	61,200	50,306				0	10,894
1297	X	RALCORP HLDGS INC NEW	751028101			4/2/2012		1/29/2013	27,000	22,141				0	4,859
1298	X	ROBERT HALF INTL INC	770323103			12/5/2011		4/17/2013	13,763	10,874				0	2,889
1299	X	ROBERT HALF INTL INC	770323103			12/2/2011		4/17/2013	7,465	5,719				0	1,746
1300	X	ROBERT HALF INTL INC	770323103			12/2/2011		4/18/2013	9,470	7,319				0	2,151
1301	X	ROBERT HALF INTL INC	770323103			12/2/2011		6/19/2013	61,833	48,790				0	13,043
1302	X	SALESFORCE COM INC	79466L302			6/19/2013		6/27/2013	2,719	2,692				0	27
1303	X	SALESFORCE COM INC	79466L302			6/19/2013		9/20/2013	33,401	24,229				0	9,172
1304	X	SALESFORCE COM INC	79466L302			6/19/2013		10/24/2013	35,241	24,998				0	10,243
1305	X	UNITED STATES T-NOTE 2 25	912828QY9			8/24/2011		3/25/2013	5,360	5,220				0	140
1306	X	UNITED STATES T-NOTE 2 25	912828QY9			8/24/2011		4/5/2013	53,961	52,196				0	1,765
1307	X	US TREASURY NOTE 0 875	912828RU6			12/21/2011		2/19/2013	5,051	5,004				0	47
1308	X	US TREASURY NOTE 0 875	912828RU6			11/30/2011		2/19/2013	25,255	24,900				0	355
1309	X	US TREASURY NOTE 0 875	912828RU6			11/30/2011		9/20/2013	30,067	29,879				0	188
1310	X	U S TREASURY NOTE 0 875	912828RX0			12/27/2012		4/10/2013	5,071	5,067				0	4
1311	X	U S TREASURY NOTE 0 875	912828RX0			12/27/2012		4/17/2013	20,312	20,266				0	46
1312	X	U S TREASURY NOTE 0 875	912828RX0			12/19/2012		4/17/2013	45,703	45,547				0	156
1313	X	U S TREASURY NOTE 0 25%	912828RZ5			1/13/2012		5/8/2013	5,004	4,986				0	18
1314	X	U S TREASURY NOTE 0 25%	912828RZ5			1/13/2012		5/8/2013	25,018	24,929				0	89
1315	X	U S TREASURY NOTE 1 375	912828SH4			2/29/2012		2/28/2013	5,107	4,990				0	117
1316	X	U S TREASURY NOTE 1 375	912828SH4			2/29/2012		4/5/2013	82,415	79,844				0	2,571
1317	X	U S TREASURY NOTE 0 375	912828SP6			4/11/2012		5/15/2013	5,012	4,992				0	20
1318	X	U S TREASURY NOTE 0 375	912828SP6			4/11/2012		6/21/2013	10,010	9,984				0	26
1319	X	U S TREASURY NOTE 0 375	912828SP6			4/11/2012		9/9/2013	5,004	4,992				0	12
1320	X	U S TREASURY NOTE 0 375	912828SP6			4/11/2012		12/3/2013	5,012	4,992				0	20
1321	X	U S TREASURY NOTE 1 25%	912828ST8			9/21/2012		2/20/2013	5,023	5,059				0	-36
1322	X	U S TREASURY NOTE 1 25%	912828ST8			9/21/2012		2/25/2013	10,093	10,117				0	-24
1323	X	U S TREASURY NOTE 1 25%	912828ST8			9/21/2012		3/27/2013	5,074	5,059				0	15
1324	X	U S TREASURY NOTE 1 25%	912828ST8			5/18/2012		3/27/2013	10,148	10,059				0	89
1325	X	U S TREASURY NOTE 1 25%	912828ST8			5/18/2012		4/5/2013	56,158	55,322				0	836
1326	X	U S TREASURY NOTE 1 75%	912828SV3			1/15/2013		1/16/2013	10,032	10,011				0	21
1327	X	WI TREASURY N/B 0 75%	912828TB6			8/15/2012		4/10/2013	5,034	4,992				0	42
1328	X	U S TREASURY NOTE 0 25%	912828TK6			8/24/2012		8/13/2013	9,980	9,970				0	10
1329	X	U S TREASURY NOTE 0 625%	912828TS9			10/12/2012		4/10/2013	14,992	14,979				0	13
1330	X	U S TREASURY NOTE 0 625%	912828TS9			10/22/2012		4/10/2013	19,990	19,853				0	137
1331	X	U S TREASURY NOTE 0 25%	912828TU4			12/12/2012		5/3/2013	5,005	5,001				0	4
1332	X	U S TREASURY NOTE 0 25%	912828TU4			12/10/2012		5/6/2013	15,015	15,004				0	11
1333	X	U S TREASURY NOTE 0 25%	912828TU4			12/12/2012		5/6/2013	5,005	5,001				0	4
1334	X	U S TREASURY NOTE 1 25%	912828TV2			12/10/2012		3/27/2013	15,134	15,236				0	-102
1335	X	U S TREASURY NOTE 1 25%	912828TV2			12/12/2012		3/27/2013	10,089	10,131				0	-42
1336	X	U S TREASURY NOTE 0 75%	912828TW0			11/14/2012		4/30/2013	5,039	5,028				0	11
1337	X	U S TREASURY NOTE 0 75%	912828TW0			11/14/2012		5/10/2013	5,010	5,028				0	-18
1338	X	U S TREASURY NOTE 0 75%	912828TW0			11/14/2012		5/29/2013	4,966	5,028				0	-62
1339	X	U S TREASURY NOTE 0 75%	912828TW0			11/23/2012		5/29/2013	4,966	5,016				0	-50
1340	X	U S TREASURY NOTE 0 875	912828UJ7			2/14/2013		2/22/2013	15,033	15,015				0	18
1341	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		6/26/2013	49,664	50,090				0	-426
1342	X	COVIDIEN PLC	G2554F113			6/19/2013		12/20/2013	70,299	62,824				0	7,475
1343	X	COVIDIEN PLC	G2554F113			6/19/2013		12/23/2013	59,004	52,873				0	6,131
1344	X	COVIDIEN PLC	G2554F113			7/2/2013		12/23/2013	11,373	9,839				0	1,534
1345	X	EATON CORP PLC	G29183103			11/30/2012		4/18/2013	38,831	35,940				0	2,891
1346	X	EATON CORP PLC	G29183103			11/30/2012		4/19/2013	36,074	33,108				0	2,966
1347	X	EATON CORP PLC	G29183103			11/30/2012		4/19/2013	18,593	17,064				0	1,529
1348	X	EATON CORP PLC	G29183103			6/19/2013		6/27/2013	2,602	2,626				0	-24
1349	X	EATON CORP PLC	G29183103			6/19/2013		11/8/2013	7,648	7,183				0	465
1350	X	EATON CORP PLC	G29183103			6/19/2013		12/23/2013	3,750	3,265				0	485
1351	X	ENSCO PLC-CL A	G3157S106			3/24/2011		4/15/2013	66,853	70,867				0	-4,014
1352	X	ENSCO PLC-CL A	G3157S106			3/23/2011		4/17/2013	17,680	19,352				0	-1,672
1353	X	ENSCO PLC-CL A	G3157S106			3/24/2011		4/17/2013	67,081	74,323				0	-7,242
1354	X	INGERSOLL-RAND PLC	G47791101			6/19/2013		6/27/2013	2,224	2,308				0	-84
1355	X	INGERSOLL-RAND PLC	G47791101			6/19/2013		11/8/2013	8,010	6,925				0	1,085
1356	X	INGERSOLL-RAND PLC	G47791101			12/3/2013		12/23/2013	4,255	3,919				0	336
1357	X	INVESCO LTD	G491BT108			6/19/2013		6/27/2013	2,920	3,113				0	-193
1358	X	INVESCO LTD	G491BT108			6/19/2013		11/8/2013	8,444	8,992				0	-548
1359	X	INVESCO LTD	G491BT108			6/19/2013		12/23/2013	5,052	4,842				0	210
1360	X	MALLINCKRODT PLC	G5785G107			6/19/2013		7/22/2013	22	24				0	-2

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1361	X	MALLINCKRODT PLC	G5785G107			6/19/2013		11/8/2013	14,038	14,854				0	-816
1362	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		6/19/2013	64,147	18,081				0	46,066
1363	X	TYCO INTERNATIONAL LTD	H89128104			12/26/2012		6/19/2013	20,257	17,447				0	2,810
1364	X	TYCO INTERNATIONAL LTD	H89128104			12/27/2012		6/19/2013	30,385	25,992				0	4,393
1365	X	LYONDELLBASELL INDU -CL A	N53745100			4/27/2012		4/15/2013	45,733	37,748				0	7,985
1366	X	LYONDELLBASELL INDU -CL A	N53745100			4/27/2012		4/15/2013	17,847	14,731				0	3,116
1367	X	LYONDELLBASELL INDU -CL A	N53745100			4/2/2012		4/15/2013	1,115	883				0	232
1368	X	LYONDELLBASELL INDU -CL A	N53745100			4/2/2012		4/16/2013	26,647	20,747				0	5,900
1369	X	LYONDELLBASELL INDU -CL A	N53745100			3/29/2012		6/19/2013	689	428				0	261
1370	X	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		6/19/2013	38,584	24,281				0	14,303
1371	X	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		6/19/2013	50,987	28,954				0	22,033
1372	X	LYONDELLBASELL INDU -CL A	N53745100			4/2/2012		6/19/2013	18,603	11,918				0	6,685
1373	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		11/8/2013	5,601	5,721				0	-120
1374	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		12/23/2013	3,631	3,081				0	550
1375	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		8/15/2013	39	42				0	-3
1376	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		9/15/2013	37	40				0	-3
1377	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		10/15/2013	41	43				0	-2
1378	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		11/15/2013	731	775				0	-44
1379	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		12/15/2013	39	42				0	-3
1380	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		1/15/2014	685	726				0	-41
1381	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		2/15/2013	91	96				0	-5
1382	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		3/15/2013	93	97				0	-4
1383	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		4/25/2013	67	76				0	-9
1384	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		5/25/2013	115	130				0	-15
1385	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		9/15/2013	34	33				0	1
1386	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		9/15/2013	248	247				0	1
1387	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		10/15/2013	27	27				0	0
1388	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		10/15/2013	203	202				0	1
1389	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		11/15/2013	14	14				0	0
1390	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		11/15/2013	104	104				0	0
1391	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		12/15/2013	26	26				0	0
1392	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		12/15/2013	191	190				0	1
1393	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		1/15/2014	20	20				0	0
1394	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		4/15/2013	95	100				0	-5
1395	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		5/15/2013	362	380				0	-18
1396	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		6/15/2013	104	109				0	-5
1397	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		7/15/2013	92	97				0	-5
1398	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		1/15/2014	98	98				0	0
1399	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		8/15/2013	92	96				0	-4
1400	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		9/15/2013	356	374				0	-18
1401	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		10/15/2013	357	375				0	-18
1402	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		11/15/2013	94	99				0	-5
1403	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		12/15/2013	371	390				0	-19
1404	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		1/15/2014	367	385				0	-18
1405	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		8/15/2013	548	546				0	2
1406	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		8/15/2013	17	17				0	0
1407	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		9/15/2013	108	108				0	0
1408	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		9/15/2013	93	93				0	0
1409	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		10/15/2013	97	97				0	0
1410	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		11/15/2013	97	96				0	1
1411	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		12/15/2013	97	97				0	0
1412	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		10/15/2013	16	16				0	0
1413	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		11/15/2013	16	16				0	0
1414	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		12/15/2013	17	17				0	0
1415	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		1/15/2014	17	17				0	0
1416	X	FED HOME LN MTG DISC NOT	313397EK3			3/18/2013		4/16/2013	41,997	41,997				0	0
1417	X	FED NATL MTG ASSN 2 63%	3135G0PX5			9/24/2012		6/4/2013	19,404	20,000				0	-596
1418	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		2/25/2013	178	180				0	-2
1419	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		2/25/2013	127	131				0	-4
1420	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		2/25/2013	228	234				0	-6
1421	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		3/25/2013	112	113				0	-1
1422	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		3/25/2013	80	83				0	-3
1423	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		9/25/2013	141	147				0	-6
1424	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		10/25/2013	72	75				0	-3
1425	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		11/25/2013	42	44				0	-2
1426	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		12/25/2013	258	269				0	-11
1427	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		1/25/2014	93	97				0	-4
1428	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		1/25/2014	303	303				0	0

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		22,272,586	18,216,933	4,055,653
Other sales		0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser Is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1429	X	FNMA REMIC 2003-64 5 5%	31393DKA8			5/20/2010		1/25/2013	1,668	1,748				0	-80
1430	X	FNMA REMIC 2003-64 5 5%	31393DKA8			5/20/2010		2/25/2013	1,140	1,194				0	-54
1431	X	FED NATL MTGE ASSN 3 0%	31398AYY2			8/13/2009		4/9/2013	10,398	9,973				0	425
1432	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		2/25/2013	219	241				0	-22
1433	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		3/25/2013	190	209				0	-19
1434	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		4/25/2013	198	217				0	-19
1435	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		5/25/2013	202	222				0	-20
1436	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		5/25/2013	484	533				0	-49
1437	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		6/25/2013	202	222				0	-20
1438	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		6/25/2013	485	533				0	-48
1439	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		7/25/2013	172	189				0	-17
1440	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		7/25/2013	413	454				0	-41
1441	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		8/25/2013	186	205				0	-19
1442	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		8/25/2013	447	492				0	-45
1443	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		9/25/2013	154	170				0	-16
1444	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		9/25/2013	371	408				0	-37
1445	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		10/25/2013	118	129				0	-11
1446	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		10/25/2013	283	311				0	-28
1447	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		11/25/2013	107	118				0	-11
1448	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		11/25/2013	257	283				0	-26
1449	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		12/25/2013	91	100				0	-9
1450	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		12/25/2013	219	241				0	-22
1451	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		1/25/2014	87	95				0	-8
1452	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		1/25/2014	208	229				0	-21
1453	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		2/25/2013	105	118				0	-13
1454	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		2/25/2013	70	80				0	-10
1455	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		3/25/2013	86	97				0	-11
1456	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		3/25/2013	58	66				0	-8
1457	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		4/25/2013	100	112				0	-12
1458	X	MERITECH CAPITAL PARTNEI	999066434			1/1/2012		12/31/2013	22,889						22,889
1459	X	NB CROSSROADS 2010 FUND	000000000			1/1/2013		12/31/2013	891						891
1460	X	NB CROSSROADS 2010 FUND	000000000			1/1/2012		12/31/2013	15,454						15,454
1461	X	NB CROSSROADS 2010 FUND	000000000						41						41

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

		1,196	1,196	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PARTNERSHIP INCOME	1,196	1,196	

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

		6,994	0	0	6,994
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	6,994			6,994

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

		15,064	9,039	0	6,025
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PARTNERSHIP PROFESSIONAL FEES	15,064	9,039		6,025

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

		125,375	8,215	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,215	8,215		
2	PRIOR YEAR EXCISE TAX DUE	20,000			
3	ESTIMATED EXCISE PAYMENTS	97,160			

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

		5,301	4,863	0	438
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT INTEREST EXPENSE	4,863	4,863		
2	OHTER MISC. FEES FROM PARTNERSHIP	438			438

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

			17,081,996	21,901,697	22,684,113
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACTAVIS PLC		0	140,266	163,633
3	AON CORP		0	206,538	264,254
4	ACCENTURE PLC IRELAND SHS CL A		0	54,589	58,376
5	EATON CORP PLC		0	1,661,032	221,661
6	INGERSOLL-RAND PLC		0	190,173	244,552
7	INVESCO LTD		0	244,861	257,712
8	AVAGO TECHNOLOGIES LTD		0	150,898	188,249
9	AT&T INC		0	71,558	68,562
10	ADOBE SYS INC COM		0	144,320	186,224
11	ALCATEL SPONSORED ADRS		0	149,158	169,312
12	ALLERGAN INC COM		0	144,502	148,514
13	AMAZON COM INC		0	158,276	263,201
14	AMGEN INC		0	197,097	192,453
15	APPLE COMPUTER INC COM		0	252,601	507,162
16	BNY MELLON MID CAP STK FD CL M		0	1,197,651	1,184,200
17	BNY MELLON SMALL CAP STK FD CL M S		0	500,000	524,420
18	BNY MELLON EMERGING MKTS FD CL M		0	1,116,343	1,079,432
19	BNY MELLON INTL FD CL M SHSS		0	646,024	785,500
20	BEAM INC		0	154,672	176,275
21	BRISTOL MYERS SQUIBB CO COM		0	184,694	209,942
22	CABOT OIL & GAS CORP		0	147,062	158,141
23	CAPITAL ONE FINL CORP COM		0	92,441	160,115
24	CATERPILLAR INC		0	132,772	142,572
25	CELANESE CORP DEL		0	127,311	147,125
26	CENTERPOINT ENERGY INC		0	152,473	149,279
27	CHEVRONTEXACO CORP		0	180,047	184,617
28	COCA-COLA CO USD		0	139,461	140,454
29	COMCAST CORP NEW CL A		0	206,013	248,912
30	COSTCO WHSL CORP NEW		0	157,819	167,104
31	DISNEY (WALT) COMPANY HOLDING CO.		0	106,451	177,248
32	DOVER CORPORATION		0	174,200	208,526
33	DREYFUS FLOATING RATE INC-I		0	351,701	352,538
34	DREYFUS PREM LT TRM HI YLD-R		0	601,459	604,138
35	EXPRESS SCRIPTS HLDG CO		0	135,722	160,147
36	EXXON MOBIL CORP		0	5,306	164,146
37	FACEBOOK INC		0	60,772	91,264
38	FAMILY DLR STORES INC		0	88,593	89,659
39	FIDELITY NATL TITLE GROUP INC CL A		0	167,008	180,098
40	FREEPORT-MCMORAN COPPER & GOLD		0	85,076	109,069
41	GENERAL ELECTRIC CO		0	15,591	227,772
42	GILEAD SCIENCES INC		0	126,209	182,493
43	GOOGLE INC		0	360,769	448,284
44	HALLIBURTON COMPANY COM		0	139,759	160,878
45	HARLEY DAVIDSON INC		0	160,052	189,025
46	HOME DEPOT INC USD 0 05		0	151,230	161,386

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

			17,081,996	21,901,697	22,684,113
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HONEYWELL INTL INC		0	196,509	222,029
48	INTERCONTINENTALEXCHANGE GRO		0	172,408	260,457
49	J P MORGAN CHASE & CO		0	50,427	135,557
50	JOHNSON CONTROLS INC		0	126,676	173,394
51	KLA TENCOR CORP		0	80,747	80,575
52	LAS VEGAS SANDS CORP		0	151,987	209,794
53	MARATHON OIL CORP		0	195,947	191,679
54	METLIFE INC		0	230,016	273,374
55	MONDELEZ INTERNATIONAL INC		0	145,142	168,381
56	NATIONAL-OILWELL INC		0	176,833	198,825
57	NUCOR CORP		0	126,727	151,065
58	OCWEN FINL CORP		0	126,805	149,160
59	PNC FINANCIAL SERVICES GROUP INC		0	145,068	156,712
60	PVH CORP		0	149,753	167,169
61	PEPSICO INC		0	145,716	241,190
62	PROCTER & GAMBLE CO COM		0	256,375	263,768
63	SALESFORCE COM INC		0	141,525	203,099
64	SCHLUMBERGER LIMITED COM		0	164,196	180,220
65	SEMPRA ENERGY		0	145,313	158,875
66	SERVICENOW INC		0	166,450	211,718
67	SHIRE PHARMACEUTICALS GROUP		0	133,253	192,013
68	SOUTHWESTERN ENERGY CO		0	224,299	231,260
69	STATE ST CORP COM		0	250,907	273,011
70	TAIWAN SEMICONDUCTOR ADR		0	127,137	129,056
71	TEVA PHARMACEUTICAL INDS ADR		0	193,873	195,590
72	THERMO ELECTRON CORP		0	126,073	132,618
73	NB CROSSROADS 2010 FUND - A		0	500,000	1
74	UNION PACIFIC CORP		0	95,176	101,304
75	UNITED TECHNOLOGIES CORP		0	182,107	215,765
76	VALERO ENERGY CORP NEW		0	124,863	165,312
77	VERIZON COMMUNICATIONS INC		0	68,806	65,848
78	VMWARE INC		0	84,168	91,504
79	WELLS FARGO & CO NEW		0	170,774	315,802
80	YAHOO INC		0	169,290	257,198
81	YUM BRANDS INC		0	148,047	155,000
82	NTI-MERITECH CAPITAL PARTNERS II LP		0	391,125	124,845
83	LIABILITY MERITECH CAPITAL II		0	0	0
84	A.B.B. FIN USA INC 2.875% 5/08/22		0	39,511	37,797
85	AT&T INC		0	32,894	31,585
86	AMAZON.COM INC		0	24,691	22,536
87	AMERICAN INTL GROUP 5.85% 1/16/18		0	35,521	34,412
88	AMCAR 2013-2 A3 0 65% 12/08/17		0	24,995	24,946
89	AMGEN INC 5.65% 6/15/42		0	27,989	26,476
90	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	19,981	18,499
91	BBVA US SENIOR SA UNI 3 25%		0	24,225	25,201
92	BP CAPITAL MARKETS PLC		0	20,621	21,002

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

			17,081,996	21,901,697	22,684,113
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	BANK AMER CORP		0	56,554	60,655
94	BEAR STEARNS CO INC		0	26,941	27,862
95	BLACKROCK INC		0	30,863	34,808
96	BOSTON PROPERTIES LP		0	25,113	25,540
97	CHICAGO ILL 6.034% 1/01/42		0	30,000	27,539
98	CITIGROUP INC 6.125% 11/21/17		0	43,340	57,636
99	COMCAST CORP 3.125% 7/15/22		0	40,402	38,172
100	CONAGRA FOODS INC 3.2% 1/25/23		0	10,015	9,284
101	RABOBANK NEDERLAND		0	38,139	37,149
102	DISCOVERY COMMUNICATIONS		0	31,410	31,216
103	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	24,890	24,002
104	PFIZER INC COM		0	169,853	238,546
105	PHILIP MORRIS INTERNATIONAL		0	75,367	142,893
106	FHLMC GOLD G18305 4 0% 4/01/24		0	22,048	21,898
107	FHLMC GOLD G18473 3.0% 7/01/28		0	44,624	44,395
108	FHLMC GOLD G18489 3.0% 11/01/28		0	25,687	25,330
109	FHLMC GOLD G04216 5.5% 12/01/37		0	2,064	2,058
110	FHLMC GOLD G04219 5.5% 4/01/38		0	12,560	12,703
111	FHLMC POOL G0-5337		0	9,980	10,176
112	FHLMC GOLD G05477 4.5% 5/01/39		0	29,601	29,136
113	FHLMC GOLD G05938 5.0% 1/01/36		0	3,358	3,413
114	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	32,473	32,117
115	FG GOLD POOL T49004 3 0% 9/01/27		0	10,104	9,972
116	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	12,836	13,394
117	FHLMC GOLD A92821 5 0% 7/01/40		0	30,740	31,254
118	FHLMC GOLD A95828 4.5% 12/01/40		0	66,848	69,731
119	FHLMC POOL Q0-3517		0	26,096	25,917
120	FHLMC POOL Q04584 4 5% 11/01/41		0	26,374	26,398
121	FHLMC GOLD POOL Q12934 3 0% 11/01/42		0	44,572	40,259
122	FHLMC GOLD Q19384 3.5% 6/01/43		0	53,854	53,614
123	FHLMC GOLD Q19418 3.5% 6/01/43		0	9,787	9,743
124	FEDERAL NAT'L MTGE ASSN POOL 255		0	8,305	9,107
125	FNMA POOL 0AJ1758		0	16,863	16,817
126	FNMA POOL 0AH3519		0	19,825	20,674
127	FNMA POOL 0AH4794		0	49,420	51,297
128	FNMA POOL 0AK5762		0	29,883	29,246
129	FNMA POOL 0AL0201		0	9,354	9,323
130	FNMA POOL 0AL0219		0	16,868	17,551
131	FNMA POOL AL4166 5.5% 1/01/39		0	39,930	39,954
132	FNMA POOL 0AK2439		0	34,999	34,572
133	FNMA POOL 0AK2717		0	31,405	30,529
134	FNMA POOL 0AQ2148		0	17,911	17,652
135	FNMA AQ5362 3 5% 12/01/42		0	47,426	44,675
136	FNMA POOL AT4941 3% 5/1/43		0	25,323	23,113
137	FNMA POOL AT5380 3% 4/1/43		0	40,917	37,388
138	FNMA AR8467 2 5% 3/01/28		0	24,309	23,080

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

			17,081,996	21,901,697	22,684,113
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	FNMA AR8596 3.5% 6/01/43		0	43,674	43,477
140	F N M A POOL AU1660 2.5% 7/01/28		0	48,374	48,021
141	FEDERAL NAT'L MTGE ASSN POOL 555		0	5,455	6,076
142	FEDERAL NAT'L MTGE ASSN POOL 745		0	10,597	10,597
143	FEDERAL NAT'L MTGE ASSN POOL 745		0	2,453	2,412
144	FNMA POOL 831812 6.0% 9/01/36		0	1,459	1,483
145	FEDERAL NAT'L MTGE ASSN POOL 888		0	2,999	2,978
146	FNMA POOL 962003 5.5% 3/01/38		0	12,898	14,158
147	FNMA POOL 962301 4.5% 3/01/23		0	6,764	6,729
148	FNMA POOL 966608 5.5% 2/01/38		0	15,233	16,845
149	FNMA POOL 0975268		0	5,546	5,698
150	FNMA POOL AA7694 4.5% 7/01/24		0	6,922	7,091
151	FNMA POOL 0MA1200		0	41,792	39,589
152	FLORIDA ST HURRICANE 2.995% 7/01/20		0	45,000	42,585
153	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	25,084	25,983
154	GNMA POOL 782011 5 0% 12/15/35		0	6,137	6,745
155	GNMA POOL 782105 5.0% 3/15/36		0	8,598	9,461
156	GENERAL ELEC CAP CORP		0	49,503	50,338
157	GOLDMAN SACHS GROUP		0	30,847	33,376
158	HSBC FINANCE CORP		0	59,692	63,197
159	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997	15,402
160	ILLINOIS ST 4.421% 1/01/15		0	25,000	25,800
161	INTEL CORP 2.7% 12/15/22		0	39,757	36,872
162	JEFFERIES GROUP INC		0	21,850	24,400
163	JOHNSON CONTROLS INC 3 75% 12/01/21		0	31,267	29,785
164	MASSACHUSETTS ST		0	15,027	15,794
165	MET LIFE GLOB FNDG 7.717% 2/15/19		0	25,482	30,988
166	MORGAN STANLEY 4.875% 11/01/22		0	46,321	46,065
167	NYSE EURONEXT		0	30,048	30,039
168	NEW YORK N Y CITY MU 6.282% 6/15/42		0	15,000	16,100
169	NEWS AMER INC		0	21,549	21,982
170	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	23,609	22,433
171	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	37,889
172	ORACLE CORP		0	37,266	40,445
173	PEPSICO INC 4.5% 1/15/20		0	26,555	27,191
174	PETROBRAS INTL FIN CO		0	10,447	9,924
175	PRUDENTIAL FINL INC 4.75% 9/17/15		0	25,632	26,641
176	PUERTO RICO COMWLTH 3.67% 5/01/14		0	25,000	23,698
177	ROGERS WIRELESS INC		0	26,363	25,238
178	SIMON PROPERTY GROUP 5 65% 2/01/20		0	29,886	34,109
179	TD AMERITRADE HLDG CO 4.15% 12/01/14		0	25,109	25,812
180	TELEFONICA EMISIONES SAU		0	34,605	37,183
181	THERMO FISHER SCIENTIFIC INC		0	20,985	19,821
182	TIME WARNER INC 4.0% 1/15/22		0	26,390	25,316
183	TIME WARNER CABLE INC		0	35,318	33,172
184	UNITED MEXICAN STS MEDIUM TERM		0	14,868	16,762

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

			17,081,996	21,901,697	22,684,113
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	TSY INFL IX N/B		0	41,152	44,609
186	U S TREAS INFL IDX N/B		0	37,195	41,088
187	US TREAS-CPI INFLATION INDEX		0	27,553	28,996
188	U.S. TREASURY NOTE 1.75% 7/31/15		0	40,156	40,933
189	U.S. TREASURY NOTE 2.625%		0	20,909	21,031
190	US TREAS-CPI		0	92,444	92,353
191	US TREAS-CPI		0	43,059	42,077
192	U S TREASURY NOTE		0	97,429	97,167
193	US TREASURY NOTE 1.375% 9/30/18		0	29,964	29,634
194	US TREASURY NOTE 0.875% 11/30/16		0	24,900	25,080
195	U.S TREASURY NOTE 0.875% 12/31/16		0	25,304	25,055
196	U S TREASURY NOTE		0	24,959	25,058
197	U S TREASURY NOTE		0	134,387	134,947
198	U S TREASURY NT		0	49,862	49,959
199	U S TREASURY NOTE 0.75% 10/31/17		0	15,047	14,728
200	U S TREASURY NOTE 0.125% 01/15/2023		0	43,676	38,227
201	UNITED STATES TREAS 0.375% 2/15/16		0	14,992	14,986
202	UNITED STATES TREAS 0 375% 3/15/16		0	140,252	139,782
203	UNITED STATES TREAS 0.25% 4/15/16		0	39,877	39,788
204	TSY INFL IX N/B 0.125% 4/15/18		0	65,383	61,832
205	U S TREASURY NOTE 0.625% 4/30/18		0	14,711	14,466
206	U S TREASURY NOTE 1.75% 5/15/23		0	18,736	18,027
207	US TREASURY N/B 1% 5/31/18		0	34,581	34,235
208	UNITED STATES TREAS 0 5% 6/15/16		0	24,979	24,974
209	UNITED STATES TREAS 0.625% 8/15/16		0	24,881	25,006
210	UNITED STATES TREAS 0.375% 8/31/15		0	15,016	15,023
211	UNITED STATES TREAS 0 875% 9/15/16		0	80,470	80,475
212	U S TREASURY NOTE		0	20,036	19,963
213	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	17,143	16,301
214	VERIZON COMMUNICATION 5.15% 9/15/2		0	30,280	32,211
215	WFRBS 2011-C5 A2 2 684% 11/15/44		0	30,300	30,931
216	WALGREEN CO		0	25,039	23,437

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 PY	1	537
2	PY WASH SALE ADJUSTMENT	2	1,330
3	Total	3	1,867

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

1	RETURN OF CAPITAL BASIS ADJUSTMENT	1	1,385
2	COST BASIS ADJUSTMENT	2	2,339
3	LYONDELLBASELL COST BASIS ADJ	3	3,332
4	A D T CORP COST BASIS ADJUSTMENT	4	118
5	LOSS ON PY SALES SETTLED IN CY	5	2,341
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	398
7	MERITECH CAPITAL PARTNERS II BASIS ADJUSTMENT	7	3,242
8	WASH SALE DISALLOWED LOSS	8	93
9	PARTNERSHIP ADJUSTMENT	9	30,336
10	Total	10	43,584

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18,217,028	4,034,428	0	0	0	4,034,428
1	A D T CORP	00101J106		3/16/2009	6/19/2013	38 588		0	11,507	27,079	0	0	0	27,079
2	A D T CORP	00101J106		12/26/2012	6/19/2013	8,983		0	9,866	-883	0	0	0	-883
3	A D T CORP	00101J106		12/27/2012	6/19/2013	40,423		0	45 148	-4 725	0	0	0	-4,725
4	AT&T INC	00206R102		1/24/2007	6/19/2013	142,724		0	145 523	-2 799	0	0	0	-2,799
5	ACTAVIS INC	00507K103		6/19/2013	9/16/2013	39,922		0	36 627	3,295	0	0	0	3 295
6	AT&T INC	00206R102		1/24/2007	6/27/2013	713		0	734	-21	0	0	0	-21
7	AT&T INC	00206R102		1/24/2007	11/8/2013	2 772		0	2,939	-167	0	0	0	-167
8	AT&T INC	00206R102		1/24/2007	12/23/2013	1,036		0	1,101	-65	0	0	0	-65
9	ACTAVIS INC	00507K103		6/19/2013	6/27/2013	2,005		0	2,006	-1	0	0	0	-1
10	ACTAVIS INC CORP ACTION	00507K103		6/19/2013	10/1/2013	148,042		0	128 949	19,093	0	0	0	19,093
11	ADOBE SYSTEMS INC	00724F101		6/19/2013	6/27/2013	2,295		0	2 319	-24	0	0	0	-24
12	ADOBE SYSTEMS INC	00724F101		6/19/2013	10/24/2013	27,660		0	23,666	3,994	0	0	0	3,994
13	ADOBE SYSTEMS INC	00724F101		6/19/2013	11/8/2013	7 516		0	6,496	1,020	0	0	0	1,020
14	ADOBE SYSTEMS INC	00724F101		6/19/2013	12/16/2013	40 540		0	32,019	8,521	0	0	0	8,521
15	ADOBE SYSTEMS INC	00724F101		6/19/2013	12/23/2013	2,983		0	2,319	664	0	0	0	664
16	ALCATEL LUCENT-SPONSORED ADR	013904305		10/2/2013	11/8/2013	5,547		0	5,478	69	0	0	0	69
17	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	12/23/2013	3,062		0	2 778	284	0	0	0	284
18	ALLERGAN INC	018490102		12/20/2013	12/23/2013	2,699		0	2 701	-2	0	0	0	-2
19	ALLIANCE DATA SYS CORP	018581108		7/23/2008	1/17/2013	16,385		0	6 623	9,762	0	0	0	9 762
20	ALLIANCE DATA SYS CORP	018581108		7/23/2008	1/18/2013	33 406		0	13,563	19,843	0	0	0	19,843
21	ALLIANCE DATA SYS CORP	018581108		7/23/2008	3/5/2013	12 217		0	4,857	7,360	0	0	0	7,360
22	ALLIANCE DATA SYS CORP	018581108		7/23/2008	3/6/2013	6 368		0	2,522	3,846	0	0	0	3 846
23	ALLIANCE DATA SYS CORP	018581108		5/29/2008	3/6/2013	21,015		0	8 017	12,998	0	0	0	12,998
24	ALLIANCE DATA SYS CORP	018581108		5/28/2008	6/19/2013	25,299		0	8 428	16,871	0	0	0	16,871
25	ALLIANCE DATA SYS CORP	018581108		5/28/2008	6/19/2013	86,126		0	28 492	57,634	0	0	0	57,634
26	ALLIANCE DATA SYS CORP	018581108		5/29/2008	6/19/2013	87,645		0	22,897	44,748	0	0	0	44,748
27	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		3/13/2013	4/15/2013	89		0	97	-8	0	0	0	-8
28	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	5/15/2013	1 496		0	1,619	-123	0	0	0	-123
29	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	10/25/2013	165		0	167	-2	0	0	0	-2
30	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	11/25/2013	135		0	136	-1	0	0	0	-1
31	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	8/25/2013	233		0	235	-2	0	0	0	-2
32	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	9/25/2013	229		0	231	-2	0	0	0	-2
33	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	12/25/2013	128		0	129	-1	0	0	0	-1
34	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	1/25/2014	123		0	124	-1	0	0	0	-1
35	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	2/25/2013	1 471		0	1,450	21	0	0	0	21
36	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	3/25/2013	929		0	916	13	0	0	0	13
37	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	4/25/2013	449		0	443	6	0	0	0	6
38	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	5/25/2013	2,915		0	2 876	39	0	0	0	39
39	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	6/25/2013	2,083		0	2 055	28	0	0	0	28
40	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	7/2/2013	12,546		0	11,885	661	0	0	0	661
41	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	7/25/2013	720		0	711	9	0	0	0	9
42	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	8/25/2013	348		0	344	4	0	0	0	4
43	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	9/25/2013	444		0	439	5	0	0	0	5
44	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	10/25/2013	139		0	137	2	0	0	0	2
45	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	11/25/2013	36		0	36	0	0	0	0	0
46	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	12/25/2013	36		0	35	1	0	0	0	1
47	FNMA POOL # AH3519 4.0% 2/01/41	3138A4D4		4/8/2011	1/25/2014	257		0	254	3	0	0	0	3
48	FNMA POOL # AH3620 3.5% 1/01/26	3138A5AW2		1/18/2011	2/25/2013	1 000		0	1,009	-9	0	0	0	-9
49	FNMA POOL # AH3620 3.5% 1/01/26	3138A5AW2		1/18/2011	3/25/2013	593		0	599	-6	0	0	0	-6
50	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	11/8/2013	8 927		0	8,668	259	0	0	0	259
51	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	12/9/2013	35,341		0	34,673	668	0	0	0	668
52	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	12/23/2013	3,125		0	3 152	-27	0	0	0	-27
53	NEW JERSEY ST TPK AU 7 102% 1/01/4	646139X83		12/8/2010	6/27/2013	32,117		0	25 000	7,117	0	0	0	7,117
54	NEWS CORP INC	65248E203		1/14/2004	6/19/2013	44 146		0	25,724	18,422	0	0	0	18,422
55	NEWS CORP INC	65248E203		1/15/2004	6/19/2013	69 737		0	40,700	29,037	0	0	0	29,037
56	NEWS CORP INC	65248E203		6/23/2004	6/19/2013	83 173		0	46,289	36,884	0	0	0	36,884
57	NEWS CORP INC	65248E203		4/28/2005	6/19/2013	11,196		0	5,520	5,676	0	0	0	5,676
58	NEWS CORP INC	65248E203		4/8/2005	6/19/2013	12,668		0	8,910	5,758	0	0	0	5,758
59	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	9/15/2013	711		0	763	-52	0	0	0	-52
60	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	10/15/2013	154		0	166	-12	0	0	0	-12
61	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	11/15/2013	190		0	204	-14	0	0	0	-14
62	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	12/15/2013	295		0	317	-22	0	0	0	-22
63	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	1/15/2014	376		0	404	-28	0	0	0	-28
64	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	2/15/2013	2,764		0	2,992	-228	0	0	0	-228
65	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	3/15/2013	1,538		0	1,665	-127	0	0	0	-127
66	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	4/15/2013	2,130		0	2 306	-176	0	0	0	-176
67	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	3/5/2013	5,594		0	7 724	-2 130	0	0	0	-2,130
68	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	3/8/2013	11,203		0	15,448	-4,245	0	0	0	-4,245
69	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	3/7/2013	2,584		0	3,611	-1,027	0	0	0	-1,027
70	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	3/7/2013	8 493		0	11,722	-3,229	0	0	0	-3,229
71	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	3/8/2013	1,513		0	2,063	-550	0	0	0	-550
72	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	3/8/2013	3 826		0	5,221	-1,395	0	0	0	-1 395
73	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	3/8/2013	3,676		0	4 988	-1,312	0	0	0	-1,312
74	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	3/8/2013	5,776		0	7 777	-2 001	0	0	0	-2,001
75	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	3/11/2013	4,790		0	6 413	-1 623	0	0	0	-1,623
76	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	3/12/2013	2,599		0	3 477	-878	0	0	0	-878
77	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	3/12/2013	25		0	34	-9	0	0	0	-9
78	COMMIT TO PUR FNMA SF 2/01/27	01F030421		1/14/2013	2/12/2013	42,019		0	42,175	-156	0	0	0	-156
79	COMMIT TO PUR FNMA SF 3/15/27	01F030439		2/12/2013	3/11/2013	41,962		0	41,962	0	0	0	0	0
80	BEAM INC	073730103		2/22/2013	11/8/2013	6,714		0	6 179	535	0	0	0	535
81	BEAM INC	073730103		2/22/2013	12/23/2013	2,697		0	2 472	225	0	0	0	225
82	BEST BUY INC	086516101		3/18/2013	6/19/2013	64,346		0	51 100	13,246	0	0	0	13,246
83	BEST BUY INC	086516101		3/19/2013	6/19/2013	72,881		0	57,692	15,189	0	0	0	15,189
84	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	6/27/2013	2,320		0	2,338	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
85	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	11/8/2013	7 197		0	6,546	651	0	0	0	651
86	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	12/23/2013	4 257		0	3,741	516	0	0	0	516
87	BROADCOM CORP CL A	111320107		6/19/2013	8/27/2013	1,701		0	1,736	-35	0	0	0	-35
88	BROADCOM CORP CL A	111320107		6/19/2013	9/20/2013	33,366		0	41 888	-8,522	0	0	0	-8 522
89	BROADCOM CORP CL A	111320107		6/19/2013	10/1/2013	15,310		0	20 078	-4 768	0	0	0	-4,768
90	BROADCOM CORP CL A	111320107		6/19/2013	10/2/2013	64,085		0	84,122	-20,037	0	0	0	-20,037
91	BROADCOM CORP CL A	111320107		7/23/2013	10/2/2013	33 493		0	40,621	-7,128	0	0	0	-7,128
92	C B S CORP-CLASS B	124857202		5/5/2011	6/19/2013	184 502		0	101,719	82,783	0	0	0	82,783
93	C B S CORP-CLASS B	124857202		1/26/2012	6/19/2013	26,288		0	15,512	10,776	0	0	0	10 776
94	C B S CORP-CLASS B	124857202		1/27/2012	6/19/2013	2,434		0	1,443	991	0	0	0	991
95	C B S CORP-CLASS B	124857202		1/27/2012	6/19/2013	20,933		0	12 348	8,585	0	0	0	8,585
96	C B R E GROUP INC	12504L109		12/10/2012	4/17/2013	15,378		0	12 497	2,881	0	0	0	2,881
97	C B R E GROUP INC	12504L109		12/11/2012	4/17/2013	8,375		0	6,959	1,416	0	0	0	1,416
98	C B R E GROUP INC	12504L109		12/7/2012	4/17/2013	13,154		0	10,565	2,589	0	0	0	2,589
99	C B R E GROUP INC	12504L109		12/7/2012	4/18/2013	2 967		0	2,368	599	0	0	0	599
100	C B R E GROUP INC	12504L109		12/7/2012	4/18/2013	1 978		0	1,596	382	0	0	0	382
101	C B R E GROUP INC	12504L109		12/6/2012	4/18/2013	8,761		0	6,981	1,780	0	0	0	1,780
102	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	8/15/2013	168		0	182	-14	0	0	0	-14
103	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	7/15/2013	162		0	175	-13	0	0	0	-13
104	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	8/15/2013	168		0	180	-12	0	0	0	-12
105	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	8/15/2013	168		0	180	-12	0	0	0	-12
106	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	9/15/2013	168		0	182	-14	0	0	0	-14
107	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	9/23/2013	2 740		0	2,735	5	0	0	0	5
108	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	9/23/2013	2,481		0	2,451	30	0	0	0	30
109	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	10/15/2013	238		0	255	-17	0	0	0	-17
110	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	2/15/2013	352		0	373	-21	0	0	0	-21
111	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	3/15/2013	370		0	392	-22	0	0	0	-22
112	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	4/15/2013	474		0	503	-29	0	0	0	-29
113	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	5/15/2013	396		0	420	-24	0	0	0	-24
114	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	8/15/2013	340		0	361	-21	0	0	0	-21
115	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	7/15/2013	253		0	269	-16	0	0	0	-16
116	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	8/15/2013	235		0	249	-14	0	0	0	-14
117	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	9/15/2013	339		0	360	-21	0	0	0	-21
118	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	10/15/2013	158		0	168	-10	0	0	0	-10
119	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	11/15/2013	124		0	131	-7	0	0	0	-7
120	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	12/15/2013	71		0	76	-5	0	0	0	-5
121	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	1/15/2014	99		0	105	-6	0	0	0	-6
122	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	2/15/2013	519		0	557	-38	0	0	0	-38
123	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	3/15/2013	286		0	307	-21	0	0	0	-21
124	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	4/15/2013	453		0	487	-34	0	0	0	-34
125	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	5/15/2013	572		0	614	-42	0	0	0	-42
126	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	6/15/2013	325		0	349	-24	0	0	0	-24
127	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	7/15/2013	113		0	122	-9	0	0	0	-9
128	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	8/15/2013	417		0	447	-30	0	0	0	-30
129	C B R E GROUP INC	12504L109		12/6/2012	4/19/2013	7,712		0	6 155	1,557	0	0	0	1,557
130	C B R E GROUP INC	12504L109		12/5/2012	4/19/2013	3,997		0	3 183	814	0	0	0	814
131	C B R E GROUP INC	12504L109		1/23/2012	4/19/2013	4,468		0	3 423	1,045	0	0	0	1,045
132	C B R E GROUP INC	12504L109		1/20/2012	6/19/2013	14,740		0	11 346	3,394	0	0	0	3,394
133	C B R E GROUP INC	12504L109		1/23/2012	6/19/2013	10,825		0	8 392	2,433	0	0	0	2,433
134	C B R E GROUP INC	12504L109		1/23/2012	8/19/2013	22 341		0	17,475	4,866	0	0	0	4,866
135	C B R E GROUP INC	12504L109		1/24/2012	8/19/2013	2,165		0	1,669	496	0	0	0	496
136	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		2/8/2012	1/25/2014	207		0	219	-12	0	0	0	-12
137	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	2/25/2013	1,787		0	1,894	-107	0	0	0	-107
138	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	3/25/2013	1,111		0	1 177	-66	0	0	0	-66
139	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	4/25/2013	531		0	563	-32	0	0	0	-32
140	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	5/25/2013	1 706		0	1,808	-102	0	0	0	-102
141	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	6/25/2013	420		0	446	-26	0	0	0	-26
142	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	7/25/2013	908		0	962	-54	0	0	0	-54
143	TERADATA CORPORATION	88076W103		1/31/2013	6/19/2013	23,222		0	28,097	-4,875	0	0	0	-4,875
144	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	6/27/2013	2,330		0	2 384	-54	0	0	0	-54
145	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	11/8/2013	7,045		0	7 548	-503	0	0	0	-503
146	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	12/23/2013	3,543		0	3 576	-33	0	0	0	-33
147	TEXAS INSTRUMENTS INC	882508104		3/5/2013	6/19/2013	99,862		0	96 813	3,049	0	0	0	3,049
148	THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	12/23/2013	654		0	643	11	0	0	0	11
149	THERMO FISHER SCIENTI 2 25% 8/15/1	883556BA9		8/9/2011	1/24/2013	10 323		0	9,983	340	0	0	0	340
150	THERMO FISHER SCIENTI 2 25% 8/15/1	883556BA9		8/10/2011	1/24/2013	10,323		0	10,127	196	0	0	0	196
151	TRANSCANADA CORP	89353D107		10/18/2011	6/19/2013	20,094		0	18 462	1,632	0	0	0	1,632
152	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	9/25/2013	231		0	248	-17	0	0	0	-17
153	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	10/25/2013	234		0	251	-17	0	0	0	-17
154	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	11/25/2013	439		0	470	-31	0	0	0	-31
155	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	12/25/2013	305		0	326	-21	0	0	0	-21
156	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	1/25/2014	62		0	66	-4	0	0	0	-4
157	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	2/25/2013	635		0	636	-1	0	0	0	-1
158	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	3/25/2013	579		0	579	0	0	0	0	0
159	THE TRAVELERS COMPANIES INC	89417E109		6/19/2013	6/27/2013	1,606		0	1 678	-72	0	0	0	-72
160	THE TRAVELERS COMPANIES INC	89417E109		6/19/2013	11/8/2013	6,102		0	5 874	228	0	0	0	228
161	THE TRAVELERS COMPANIES INC	89417E109		6/19/2013	12/9/2013	163,650		0	155 230	8,420	0	0	0	8,420
162	TYCO INTL FIN 3 375% 10/15/15	902118BN7		4/26/2010	6/6/2013	4 184		0	3,987	197	0	0	0	197
163	UBS COM MTG TR 2012-C1 3 4% 5/10/4	90269GAC5		4/24/2012	9/19/2013	63 497		0	65,973	-2,476	0	0	0	-2,476
164	UNILEVER PLC ADR	904767704		5/18/2011	2/25/2013	20,280		0	16,446	3,834	0	0	0	3,834
165	UNILEVER PLC ADR	904767704		5/18/2011	2/26/2013	35,529		0	29 167	6 362	0	0	0	6,362
166	TRANSCANADA CORP	89353D107		10/19/2011	6/19/2013	85,051		0	77 691	7,360	0	0	0	7,360
167	C B R E GROUP INC	12504L109		1/24/2012	6/19/2013	16,260		0	12 617	3,643	0	0	0	3,643
168	CIGNA CORP	125509109		6/19/2009	6/19/2013	10,460		0	3,724	6,736	0	0	0	6,736

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
169	CIGNA CORP	125509109		6/19/2009	6/19/2013	60 666		0	21,712	38,954	0	0	0	38,954
170	CIGNA CORP	125509109		6/22/2009	6/19/2013	63,455		0	22,214	41,241	0	0	0	41,241
171	CRH AMERICA INC 5 3% 10/15/13	12626PAE3		10/24/2006	10/15/2013	15,000		0	15,000	0	0	0	0	0
172	CRH AMERICA INC 5 3% 10/15/13	12626PAE3		9/13/2006	10/15/2013	15,000		0	15 000	0	0	0	0	0
173	CVS CAREMARK CORP	126650100		4/17/2013	6/19/2013	143,115		0	136 646	6,469	0	0	0	6,469
174	CVS CAREMARK CORP	126650100		4/18/2013	6/19/2013	34,312		0	32,622	1,690	0	0	0	1,690
175	FNMA POOL # 986608 5 5% 2/01/38	31414HKV8		2/15/2008	4/25/2013	1,266		0	1,267	-1	0	0	0	-1
176	FNMA POOL # 986608 5 5% 2/01/38	31414HKV8		2/15/2008	5/25/2013	610		0	611	-1	0	0	0	-1
177	MORGAN STANLEY GLOB 4 75% 4/01/	61748AAE6		1/17/2007	1/11/2013	10 363		0	9,839	524	0	0	0	524
178	MORGAN STANLEY GLOB 4 75% 4/01/	61748AAE6		3/15/2006	1/11/2013	36,269		0	34,239	2,030	0	0	0	2,030
179	NATIONAL OILWELL VARCO INC	637071101		12/9/2011	2/14/2013	27,487		0	28 299	-812	0	0	0	-812
180	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	2/14/2013	37,354		0	37 711	-357	0	0	0	-357
181	NATIONAL OILWELL VARCO INC	637071101		6/19/2013	6/27/2013	1,376		0	1,427	-51	0	0	0	-51
182	UNILEVER PLC ADR	904767704		12/14/2009	2/26/2013	62 997		0	49,761	13,236	0	0	0	13,236
183	UNILEVER PLC ADR	904767704		12/14/2009	4/29/2013	9 968		0	7,109	2,859	0	0	0	2,859
184	UNILEVER PLC ADR	904767704		12/11/2009	4/29/2013	10 445		0	7,397	3,048	0	0	0	3,048
185	UNILEVER PLC ADR	904767704		12/11/2009	4/30/2013	1,685		0	1,197	488	0	0	0	488
186	UNILEVER PLC ADR	904767704		12/11/2009	4/30/2013	19,398		0	13 770	5,628	0	0	0	5 628
187	UNILEVER PLC ADR	904767704		12/11/2009	5/1/2013	14,784		0	10 458	4,326	0	0	0	4,326
188	UNILEVER PLC ADR	904767704		5/27/2010	5/1/2013	5,636		0	3,534	2,102	0	0	0	2,102
189	UNILEVER PLC ADR	904767704		5/27/2010	6/19/2013	52 314		0	33,979	18,335	0	0	0	18,335
190	UNILEVER PLC ADR	904767704		5/27/2010	6/19/2013	56 499		0	36,640	19,859	0	0	0	19,859
191	UNION PAC CORP	907818108		6/19/2013	6/27/2013	1,251		0	1,263	-12	0	0	0	-12
192	CVS CAREMARK CORP	126650100		4/19/2013	6/19/2013	11,198		0	10,779	419	0	0	0	419
193	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	12/23/2013	3,886		0	3 641	245	0	0	0	245
194	CALIFORNIA ST 7 3% 10/01/39	13063A7D0		10/8/2009	6/18/2013	39,669		0	30 247	9,422	0	0	0	9,422
195	CALIFORNIA ST 7 3% 10/01/39	13063A7D0		10/8/2009	6/19/2013	33 052		0	25,206	7,846	0	0	0	7 846
196	CAPITAL ONE FINANCIAL CORP	14040H105		6/19/2013	6/27/2013	1 886		0	1,868	18	0	0	0	18
197	CAPITAL ONE FINANCIAL CORP	14040H105		6/19/2013	11/8/2013	5 541		0	4,981	560	0	0	0	560
198	CAPITAL ONE FINANCIAL CORP	14040H105		6/19/2013	12/23/2013	2 985		0	2,491	494	0	0	0	494
199	CARNIVAL CORP	143658300		7/1/2010	2/25/2013	73,191		0	65 895	7,396	0	0	0	7,396
200	UNION PAC CORP	907818108		6/19/2013	11/8/2013	3,520		0	3,630	-110	0	0	0	-110
201	UNION PAC CORP	907818108		6/19/2013	12/23/2013	1,807		0	1,736	71	0	0	0	71
202	US TREAS-CPI INFLAT 2 375% 1/15/27	912810PS1		5/7/2007	9/20/2013	47,941		0	40 610	7,331	0	0	0	7,331
203	UNITED STATES T-NOTE 1 5% 6/30/16	912828QR4		11/27/2012	9/18/2013	10 211		0	10,372	-161	0	0	0	-161
204	UNITED STATES TREAS 0 75% 8/15/14	912828QS2		6/29/2011	1/15/2013	5 038		0	4,997	41	0	0	0	41
205	UNITED STATES TREAS 0 75% 8/15/14	912828QS2		6/14/2011	1/23/2013	15,113		0	14,985	128	0	0	0	128
206	UNITED STATES T-NOTE 0 625% 7/15/1	912828QU7		8/5/2011	3/7/2013	10,055		0	10,044	11	0	0	0	11
207	UNITED STATES T-NOTE 0 625% 7/15/1	912828QU7		8/5/2011	3/14/2013	10,055		0	10,044	11	0	0	0	11
208	UNITED STATES T-NOTE 0 625% 7/15/1	912828QU7		8/5/2011	4/3/2013	15,083		0	15 066	17	0	0	0	17
209	COMMIT TO PUR FNMA SF MTG 2/01/4	01F032625		1/10/2013	2/7/2013	58,145		0	58,289	-144	0	0	0	-144
210	COMMIT TO PUR FNMA SF 3/01/42	01F032633		2/7/2013	3/7/2013	42 169		0	42,188	-19	0	0	0	-19
211	COMMIT TO PUR FNMA SF 7/01/42	01F032674		6/11/2013	7/8/2013	39 950		0	41,112	-1,162	0	0	0	-1,162
212	AMAZON COM INC	023135106		5/2/2011	4/17/2013	75 825		0	57,090	18,735	0	0	0	18,735
213	AMAZON COM INC	023135106		6/18/2013	6/27/2013	2,213		0	2,252	-39	0	0	0	-39
214	CARNIVAL CORP	143658300		6/19/2013	6/21/2013	121,460		0	124 896	-3 436	0	0	0	-3,436
215	CATERPILLAR INC	149123101		6/19/2013	6/27/2013	1,660		0	1,691	-31	0	0	0	-31
216	CATERPILLAR INC	149123101		6/19/2013	11/8/2013	5,023		0	5 074	-51	0	0	0	-51
217	CATERPILLAR INC	149123101		6/19/2013	12/23/2013	2,696		0	2 537	159	0	0	0	159
218	CATHOLIC HEALTH INITI 2 95% 11/01/22	14916RAC8		10/25/2012	1/15/2013	10 074		0	9,973	101	0	0	0	101
219	CELANESE CORP -SER A	150870103		6/19/2013	6/27/2013	1,370		0	1,436	-66	0	0	0	-66
220	CELANESE CORP SER A	150870103		6/19/2013	11/8/2013	5,652		0	4,786	866	0	0	0	866
221	CELANESE CORP -SER A	150870103		6/19/2013	12/23/2013	2,733		0	2 393	340	0	0	0	340
222	CENTERPOINT ENERGY INC	15189T107		6/19/2013	6/27/2013	1,882		0	1 894	-12	0	0	0	-12
223	CENTERPOINT ENERGY INC	15189T107		6/19/2013	11/8/2013	5 852		0	5,682	170	0	0	0	170
224	CENTERPOINT ENERGY INC	15189T107		6/19/2013	12/23/2013	2 783		0	2,841	-58	0	0	0	-58
225	CHEVRON CORPORATION	166764100		6/19/2013	6/27/2013	3 094		0	3,167	-73	0	0	0	-73
226	CHEVRON CORPORATION	166764100		6/19/2013	9/18/2013	66 090		0	64,807	1,283	0	0	0	1,283
227	CHEVRON CORPORATION	166764100		6/19/2013	11/8/2013	6 721		0	6,822	-101	0	0	0	-101
228	CHEVRON CORPORATION	166764100		6/19/2013	12/23/2013	3,326		0	3 289	37	0	0	0	37
229	CHUBB CORP	171232101		1/24/2007	6/19/2013	31,497		0	18 980	12,517	0	0	0	12,517
230	D T E ENERGY COMPANY	233331107		4/18/2013	6/19/2013	35,722		0	38 164	-2 442	0	0	0	-2,442
231	DANAHER CORP	235851102		3/11/2005	6/19/2013	37,318		0	15 804	21,514	0	0	0	21,514
232	DANAHER CORP	235851102		3/11/2005	6/19/2013	10 166		0	4,311	5,855	0	0	0	5,855
233	FNMA POOL # AH3620 3 5% 1/01/26	3138A5AW2		1/18/2011	4/25/2013	874		0	882	-8	0	0	0	-8
234	FNMA POOL # AH3620 3 5% 1/01/26	3138A5AW2		1/18/2011	5/7/2013	27,877		0	26,198	1,679	0	0	0	1,679
235	FNMA POOL # AH3620 3 5% 1/01/26	3138A5AW2		1/18/2011	5/25/2013	457		0	461	-4	0	0	0	-4
236	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	2/25/2013	337		0	354	-17	0	0	0	-17
237	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	3/25/2013	309		0	325	-16	0	0	0	-16
238	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	4/25/2013	79		0	84	-5	0	0	0	-5
239	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	5/25/2013	1 188		0	1,249	-61	0	0	0	-61
240	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	6/25/2013	486		0	511	-25	0	0	0	-25
241	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	7/25/2013	1,252		0	1,316	-64	0	0	0	-64
242	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	8/25/2013	417		0	438	-21	0	0	0	-21
243	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	9/25/2013	558		0	586	-28	0	0	0	-28
244	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	10/25/2013	71		0	75	-4	0	0	0	-4
245	DANAHER CORP	235851102		3/14/2005	6/19/2013	61,896		0	26 339	35,557	0	0	0	35,557
246	DANAHER CORP	235851102		4/8/2005	6/19/2013	9 522		0	3,837	5,685	0	0	0	5,685
247	WALT DISNEY CO/THE	254687106		6/8/2012	6/19/2013	13 034		0	9,186	3,848	0	0	0	3,848
248	WALT DISNEY CO/THE	254687106		6/8/2012	6/27/2013	3,191		0	2,296	895	0	0	0	895
249	WALT DISNEY CO/THE	254687106		6/8/2012	7/2/2013	38,020		0	27 558	10 462	0	0	0	10,462
250	WALT DISNEY CO/THE	254687106		6/8/2012	8/16/2013	64,187		0	47 307	16,880	0	0	0	16,880
251	WALT DISNEY CO/THE	254687106		6/8/2012	11/8/2013	5,401		0	3 674	1,727	0	0	0	1,727
252	WALT DISNEY CO/THE	254687106		6/8/2012	12/23/2013	3,638		0	2,296	1,342	0	0	0	1,342

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18,217,026	4,034,428	0	0	0	4,034,428
253	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	11/25/2013	432		0	454	-22	0	0	0	-22
254	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	12/25/2013	569		0	598	-29	0	0	0	-29
255	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	1/25/2014	1,692		0	1,779	-87	0	0	0	-87
256	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	2/25/2013	1,174		0	1 232	-58	0	0	0	-58
257	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	12/25/2013	100		0	112	-12	0	0	0	-12
258	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	1/25/2014	103		0	115	-12	0	0	0	-12
259	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	2/25/2013	395		0	401	-6	0	0	0	-6
260	AMAZON COM INC	023135106		6/19/2013	11/8/2013	8 619		0	7,038	1,581	0	0	0	1,581
261	AMAZON COM INC	023135106		6/19/2013	12/23/2013	4,794		0	3,378	1,416	0	0	0	1,416
262	AMERICAN EXPRESS CO	025816109		6/21/2010	6/19/2013	749		0	423	326	0	0	0	326
263	AMERICAN EXPRESS CO	025816109		6/21/2010	6/19/2013	208,973		0	118 526	90,447	0	0	0	90,447
264	AMERICAN EXPRESS CO	025816109		7/7/2010	6/19/2013	30,709		0	16 371	14 338	0	0	0	14,338
265	AMERICAN INTERNATIONAL GROUP	026874784		9/12/2012	6/19/2013	171,461		0	128,445	43,016	0	0	0	43,016
266	AMERICAN INTL GROUP 4 25% 9/15/1	026874CA3		9/8/2011	1/10/2013	10,550		0	9,945	605	0	0	0	605
267	AMERICAN INTL GROUP 4 25% 9/15/1	026874CA3		10/18/2011	1/10/2013	10 550		0	9,769	781	0	0	0	781
268	DOVER CORP	260003108		6/19/2013	8/27/2013	1 560		0	1,613	-53	0	0	0	-53
269	DOVER CORP	260003108		6/19/2013	11/8/2013	7,250		0	6,452	798	0	0	0	798
270	DOVER CORP	260003108		6/19/2013	12/23/2013	4,764		0	4 032	732	0	0	0	732
271	E M C CORP MASS	268648102		7/16/2009	6/19/2013	19,462		0	10 722	8,740	0	0	0	8,740
272	E M C CORP MASS	268648102		7/16/2009	6/19/2013	23,704		0	13,062	10 642	0	0	0	10 642
273	E M C CORP MASS	268648102		7/17/2009	6/19/2013	49 654		0	27,294	22 360	0	0	0	22,360
274	E M C CORP MASS	268648102		7/17/2009	6/19/2013	7,236		0	3,967	3,269	0	0	0	3,269
275	E M C CORP MASS	268648102		7/29/2009	6/19/2013	6,238		0	3,836	2,402	0	0	0	2 402
276	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	3/25/2013	254		0	258	-4	0	0	0	-4
277	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	4/25/2013	372		0	377	-5	0	0	0	-5
278	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	5/25/2013	502		0	509	-7	0	0	0	-7
279	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	6/25/2013	457		0	464	-7	0	0	0	-7
280	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	7/25/2013	388		0	393	-5	0	0	0	-5
281	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	8/25/2013	381		0	387	-6	0	0	0	-6
282	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	9/23/2013	13,222		0	12,068	1,154	0	0	0	1,154
283	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	9/25/2013	311		0	316	-5	0	0	0	-5
284	AMERICAN INTL GROUP 4 25% 9/15/1	026874CA3		1/18/2012	1/10/2013	15,825		0	14 910	915	0	0	0	915
285	COMMITMENT TO PURCHASE FHLM 2/	02R022423		1/14/2013	2/12/2013	36,214		0	36 422	-208	0	0	0	-208
286	COMMIT TO PUR FHLMC SF 6/15/28	02R022456		4/11/2013	5/14/2013	36,318		0	36,334	-16	0	0	0	-16
287	COMMIT TO PUR FHLMC GO 6/01/28	02R022464		5/14/2013	6/12/2013	45 900		0	46,607	-707	0	0	0	-707
288	COMMIT TO PUR FHLMC SF 7/01/28	02R022472		6/12/2013	7/15/2013	44 888		0	45,809	-921	0	0	0	-921
289	COMMIT TO PUR FHLMC GOLD 2/01/	02R030426		1/14/2013	2/11/2013	41,900		0	42,025	-125	0	0	0	-125
290	COMMIT TO PURCHASE FHLMC 3/1/	02R030434		2/11/2013	3/11/2013	41,825		0	41,838	-13	0	0	0	-13
291	COMMIT TO PUR FHLMC GO 4/01/26	02R030442		3/13/2013	4/10/2013	42,038		0	41,750	288	0	0	0	288
292	E M C CORP MASS	268648102		5/2/2011	6/19/2013	40,172		0	45 712	-5 540	0	0	0	-5,540
293	E M C CORP MASS	268648102		10/18/2011	6/19/2013	27,696		0	26,664	1,032	0	0	0	1,032
294	E M C CORP MASS	268648102		10/18/2011	6/19/2013	1 248		0	1,208	40	0	0	0	40
295	E M C CORP MASS	268648102		1/30/2013	6/19/2013	51 400		0	51,026	374	0	0	0	374
296	E Q G RES INC	26875P101		11/11/2011	6/19/2013	32 658		0	25,110	7,548	0	0	0	7,548
297	E Q G RES INC	26875P101		11/14/2011	6/19/2013	68,689		0	52 372	16,317	0	0	0	16,317
298	EQUINIX INC	29444U502		6/19/2013	8/27/2013	2,050		0	2 112	-62	0	0	0	-62
299	EQUINIX INC	29444U502		6/19/2013	8/14/2013	48,178		0	53 560	-5 382	0	0	0	-5,382
300	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	10/25/2013	200		0	203	-3	0	0	0	-3
301	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	2/25/2013	768		0	768	0	0	0	0	0
302	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	3/25/2013	567		0	567	0	0	0	0	0
303	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	10/25/2013	132		0	148	-16	0	0	0	-16
304	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	11/25/2013	121		0	135	-14	0	0	0	-14
305	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	4/25/2013	593		0	593	0	0	0	0	0
306	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	5/25/2013	499		0	499	0	0	0	0	0
307	COMMIT TO PUR FHLMC G 5/01/27	02R030459		4/10/2013	4/29/2013	42,200		0	41,950	250	0	0	0	250
308	COMMIT TO PUR FHLMC SF 6/01/27	02R030467		4/29/2013	6/12/2013	41,541		0	42,112	-571	0	0	0	-571
309	COMMIT TO PUR FHLMC GOLD 7/01/2	02R030475		6/12/2013	6/26/2013	40 950		0	41,450	-500	0	0	0	-500
310	COMMIT TO PUR FHLMC SF 8/15/28	02R030483		6/26/2013	8/1/2013	46 139		0	45,956	183	0	0	0	183
311	AMERICAN TOWER CORP	03027X100		7/6/2012	6/19/2013	18 552		0	17,013	1,539	0	0	0	1,539
312	COMMITMENT TO PURCHASE 2/01/	02R032620		1/10/2013	2/7/2013	42,169		0	42 281	-112	0	0	0	-112
313	COMMIT TO PUR FHLMC GO 3/01/42	02R032638		2/7/2013	3/7/2013	57,776		0	57 855	-79	0	0	0	-79
314	COMMIT TO PUR FHLMC GO 7/01/42	02R032679		6/11/2013	7/8/2013	64,736		0	66 625	-1 889	0	0	0	-1,889
315	AMERICAN TOWER CORP	03027X100		7/9/2012	6/19/2013	20,098		0	18 562	1,536	0	0	0	1,536
316	EQUINIX INC	29444U502		6/19/2013	8/15/2013	99 431		0	115,567	-16,136	0	0	0	-16,136
317	EXPRESS SCRIPTS HOLDING CO	30219G108		6/19/2013	8/27/2013	2 492		0	2,520	-28	0	0	0	-28
318	EXPRESS SCRIPTS HOLDING CO	30219G108		6/19/2013	9/18/2013	66,482		0	63,631	2,851	0	0	0	2,851
319	EXPRESS SCRIPTS HOLDING CO	30219G108		6/18/2013	11/8/2013	3,835		0	3 780	55	0	0	0	55
320	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	11/8/2013	1,278		0	1,210	68	0	0	0	68
321	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	12/23/2013	2,774		0	2,421	353	0	0	0	353
322	EXXON MOBIL CORP	30231G102		7/8/1976	6/19/2013	113,013		0	4,024	108,989	0	0	0	108,989
323	EXXON MOBIL CORP	30231G102		7/8/1976	6/27/2013	2 709		0	98	2,611	0	0	0	2,611
324	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	6/25/2013	418		0	418	0	0	0	0	0
325	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	7/25/2013	422		0	422	0	0	0	0	0
326	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	8/25/2013	418		0	418	0	0	0	0	0
327	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	9/23/2013	0		0	0	0	0	0	0	0
328	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	9/23/2013	7,679		0	7 023	656	0	0	0	656
329	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	9/25/2013	579		0	578	1	0	0	0	1
330	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	2/25/2013	247		0	246	1	0	0	0	1
331	EXXON MOBIL CORP	30231G102		7/8/1976	8/23/2013	39 238		0	1,472	37,766	0	0	0	37,766
332	EXXON MOBIL CORP	30231G102		7/8/1976	11/8/2013	5,499		0	196	5,303	0	0	0	5,303
333	EXXON MOBIL CORP	30231G102		7/8/1976	12/23/2013	2,960		0	98	2,862	0	0	0	2,862
334	FACEBOOK INC-A	30303M102		1/31/2013	6/19/2013	65,961		0	85 631	-19 670	0	0	0	-19,670
335	FACEBOOK INC-A	30303M102		8/15/2013	11/8/2013	3,362		0	2 547	815	0	0	0	815
336	FACEBOOK INC-A	30303M102		8/15/2013	12/23/2013	1,709		0	1,092	617	0	0	0	617

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
337	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	11/15/2013	443		0	480	-37	0	0	0	-37
338	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		9/9/2013	11/15/2013	37		0	39	-2	0	0	0	-2
339	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	2/25/2013	164		0	166	-2	0	0	0	-2
340	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	3/25/2013	510		0	508	2	0	0	0	2
341	JOHNSON CONTROLS INC	478366107		6/19/2013	12/23/2013	3,050		0	2,249	801	0	0	0	801
342	JUNIPER NETWORKS INC	48203R104		1/31/2013	6/19/2013	54,411		0	63,780	-9,369	0	0	0	-9,369
343	JUNIPER NETWORKS INC	48203R104		2/1/2013	6/19/2013	21,001		0	24,620	-3,619	0	0	0	-3,619
344	K L A - TENCOR CORP	482480100		10/18/2013	11/8/2013	3,183		0	3,230	-47	0	0	0	-47
345	K L A - TENCOR CORP	482480100		10/18/2013	12/23/2013	1,273		0	1,292	-19	0	0	0	-19
346	LAS VEGAS SANDS CORP	517834107		6/19/2013	8/27/2013	1,575		0	1,714	-139	0	0	0	-139
347	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	3/27/2013	657		0	538	119	0	0	0	119
348	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	3/27/2013	730		0	598	132	0	0	0	132
349	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	3/27/2013	24,154		0	19,898	4,256	0	0	0	4,256
350	AMERIPRISE FINANCIAL INC	03076C106		12/22/2010	3/27/2013	8,027		0	6,591	1,436	0	0	0	1,436
351	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	3/27/2013	5,838		0	1,533	4,305	0	0	0	4,305
352	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/19/2013	157,287		0	36,227	121,060	0	0	0	121,060
353	AMGEN INC	031162100		9/16/2013	11/8/2013	7,622		0	7,945	-323	0	0	0	-323
354	AMERICAN TOWER CORP	03027X100		7/10/2012	8/19/2013	21,644		0	19,929	1,715	0	0	0	1,715
355	C B R E GROUP INC	12504L109		12/5/2012	4/19/2013	14,814		0	11,795	3,019	0	0	0	3,019
356	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	12/15/2013	373		0	404	-31	0	0	0	-31
357	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		9/9/2013	12/15/2013	31		0	33	-2	0	0	0	-2
358	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	1/15/2014	140		0	151	-11	0	0	0	-11
359	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		9/9/2013	1/15/2014	12		0	12	0	0	0	0	0
360	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	2/15/2013	1,106		0	1,089	17	0	0	0	17
361	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	3/15/2013	1,079		0	1,062	17	0	0	0	17
362	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	4/15/2013	566		0	558	8	0	0	0	8
363	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	5/15/2013	1,298		0	1,279	19	0	0	0	19
364	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	8/25/2013	697		0	739	-42	0	0	0	-42
365	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	9/25/2013	550		0	583	-33	0	0	0	-33
366	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	10/25/2013	85		0	90	-5	0	0	0	-5
367	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	11/25/2013	516		0	547	-31	0	0	0	-31
368	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	12/25/2013	673		0	714	-41	0	0	0	-41
369	FNMA POOL # AK2717A 4.0% 2/01/42	3138E7AT1		2/23/2012	1/25/2014	52		0	55	-3	0	0	0	-3
370	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	3/25/2013	340		0	344	-4	0	0	0	-4
371	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	4/25/2013	617		0	615	2	0	0	0	2
372	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	4/25/2013	411		0	416	-5	0	0	0	-5
373	LAS VEGAS SANDS CORP	517834107		6/19/2013	11/8/2013	6,941		0	5,697	1,244	0	0	0	1,244
374	LAS VEGAS SANDS CORP	517834107		6/19/2013	12/23/2013	3,820		0	2,840	980	0	0	0	980
375	LILLY ELI & CO	532457108		12/21/2012	6/19/2013	74,662		0	70,385	4,277	0	0	0	4,277
376	LILLY ELI & CO	532457108		12/21/2012	6/19/2013	113,820		0	108,083	5,737	0	0	0	5,737
377	LILLY ELI & CO	532457108		1/31/2013	6/19/2013	57,954		0	59,974	-2,020	0	0	0	-2,020
378	LOS ANGELES CALIF CMN 6.75% 8/01/4	54438CPA4		10/17/2011	10/2/2013	12,388		0	12,612	-224	0	0	0	-224
379	LOS ANGELES CALIF CMN 6.75% 8/01/4	54438CPA4		10/17/2011	10/2/2013	6,194		0	6,307	-113	0	0	0	-113
380	LOS ANGELES CALIF CMN 6.75% 8/01/4	54438CPA4		10/19/2011	10/8/2013	12,465		0	12,434	31	0	0	0	31
381	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	5/25/2013	338		0	337	1	0	0	0	1
382	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	5/25/2013	225		0	228	-3	0	0	0	-3
383	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	6/25/2013	429		0	428	1	0	0	0	1
384	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	6/25/2013	286		0	289	-3	0	0	0	-3
385	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	7/25/2013	308		0	307	1	0	0	0	1
386	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	7/25/2013	205		0	208	-3	0	0	0	-3
387	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	8/25/2013	724		0	722	2	0	0	0	2
388	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	8/25/2013	482		0	488	-6	0	0	0	-6
389	MARATHON OIL CORP	565849106		6/19/2013	8/27/2013	2,119		0	2,161	-42	0	0	0	-42
390	MARATHON OIL CORP	565849106		6/19/2013	11/8/2013	6,128		0	6,123	5	0	0	0	5
391	MARATHON OIL CORP	565849106		12/9/2013	12/23/2013	3,177		0	3,281	-104	0	0	0	-104
392	MCKESSON CORPORATION	58155Q103		2/4/2009	6/19/2013	98,702		0	39,190	59,512	0	0	0	59,512
393	MCKESSON CORPORATION	58155Q103		2/4/2009	6/19/2013	3,443		0	1,355	2,088	0	0	0	2,088
394	MCKESSON CORPORATION	58155Q103		10/7/2009	6/19/2013	1,148		0	590	558	0	0	0	558
395	MCKESSON CORPORATION	58155Q103		10/7/2009	8/19/2013	41,317		0	21,284	20,033	0	0	0	20,033
396	MERCK & CO INC	58933Y105		1/24/2007	6/19/2013	161,140		0	85,456	75,684	0	0	0	75,684
397	METLIFE INC	59156R108		6/18/2013	8/27/2013	2,753		0	2,722	31	0	0	0	31
398	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	6/15/2013	1,115		0	1,099	16	0	0	0	16
399	FHLMC GOLD G06222 4.0% 1/01/41	3128M8G73		4/8/2011	6/19/2013	29,359		0	27,445	1,914	0	0	0	1,914
400	FHLMC GOLD G18305 4.0% 4/01/24	3128MMKT9		12/7/2012	2/15/2013	1,532		0	1,628	-96	0	0	0	-96
401	FHLMC GOLD G18305 4.0% 4/01/24	3128MMKT9		12/7/2012	3/15/2013	1,391		0	1,478	-87	0	0	0	-87
402	FNMA POOL # AJ1758 3.5% 9/01/26	3138AS5U2		9/14/2011	3/25/2013	1,370		0	1,437	-67	0	0	0	-67
403	FNMA POOL # AJ1758 3.5% 9/01/26	3138AS5U2		9/14/2011	4/25/2013	1,313		0	1,378	-65	0	0	0	-65
404	FNMA POOL # AJ1758 3.5% 9/01/26	3138AS5U2		5/1/2013	5/7/2013	5,836		0	5,847	-11	0	0	0	-11
405	FNMA POOL # AJ1758 3.5% 9/01/26	3138AS5U2		9/14/2011	5/7/2013	2,918		0	2,885	33	0	0	0	33
406	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	9/25/2013	453		0	452	1	0	0	0	1
407	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	9/25/2013	302		0	305	-3	0	0	0	-3
408	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	10/25/2013	546		0	544	2	0	0	0	2
409	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	10/25/2013	364		0	368	-4	0	0	0	-4
410	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	11/25/2013	316		0	315	1	0	0	0	1
411	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	11/25/2013	211		0	213	-2	0	0	0	-2
412	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	12/25/2013	187		0	187	0	0	0	0	0
413	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		4/7/2008	12/25/2013	125		0	126	-1	0	0	0	-1
414	METLIFE INC	59156R108		6/19/2013	11/8/2013	9,468		0	8,620	848	0	0	0	848
415	METLIFE INC	59156R108		6/19/2013	12/23/2013	5,346		0	4,537	809	0	0	0	809
416	MODEL N INC	607525102		12/12/2003	11/8/2013	7,778		0	3,242	4,536	0	0	0	4,536
417	MONDELEZ INTERNATIONAL	609207105		6/18/2013	8/27/2013	1,749		0	1,826	-77	0	0	0	-77
418	MONDELEZ INTERNATIONAL	609207105		6/19/2013	11/8/2013	5,730		0	5,477	253	0	0	0	253
419	MONDELEZ INTERNATIONAL	609207105		6/19/2013	12/23/2013	2,767		0	2,434	333	0	0	0	333
420	MOODYS CORP	615369105		3/30/2012	6/19/2013	28,083		0	18,946	9,137	0	0	0	9,137

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
421	MOODYS CORP	615369105		4/2/2012	6/19/2013	39 941		0	27,007	12,934	0	0	0	12 934
422	MOODYS CORP	615369105		4/3/2012	6/19/2013	22 467		0	15,429	7,038	0	0	0	7,038
423	MOODYS CORP	615369105		4/27/2012	6/19/2013	624		0	415	209	0	0	0	209
424	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	5/25/2013	1,363		0	1 430	-67	0	0	0	-67
425	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	6/25/2013	732		0	768	-36	0	0	0	-36
426	FNMA POOL # AJ1758 3.5% 9/01/26	3138AS5U2		9/14/2011	7/25/2013	597		0	627	-30	0	0	0	-30
427	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	8/25/2013	740		0	777	-37	0	0	0	-37
428	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	9/25/2013	523		0	548	-25	0	0	0	-25
429	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	10/25/2013	158		0	166	-8	0	0	0	-8
430	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	11/25/2013	273		0	286	-13	0	0	0	-13
431	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	12/25/2013	152		0	160	-8	0	0	0	-8
432	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	1/25/2014	219		0	230	-11	0	0	0	-11
433	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	2/25/2013	1,105		0	1,172	-67	0	0	0	-67
434	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	1/25/2014	327		0	326	1	0	0	0	1
435	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	1/25/2014	218		0	221	-3	0	0	0	-3
436	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	2/25/2013	281		0	301	-20	0	0	0	-20
437	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	3/25/2013	621		0	665	-44	0	0	0	-44
438	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	4/25/2013	339		0	363	-24	0	0	0	-24
439	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	5/25/2013	472		0	506	-34	0	0	0	-34
440	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	6/25/2013	210		0	225	-15	0	0	0	-15
441	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	7/25/2013	198		0	212	-14	0	0	0	-14
442	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	8/25/2013	266		0	284	-18	0	0	0	-18
443	MOODYS CORP	615369105		4/27/2012	6/19/2013	41 813		0	27,868	13,945	0	0	0	13 945
444	MOODYS CORP	615369105		4/30/2012	6/19/2013	41,189		0	27,318	13 871	0	0	0	13,871
445	MOODYS CORP	615369105		4/30/2012	6/19/2013	624		0	413	211	0	0	0	211
446	MOODYS CORP	615369105		12/4/2012	6/19/2013	8,425		0	6 625	1 800	0	0	0	1,800
447	MOODYS CORP	615369105		12/5/2012	6/19/2013	68,960		0	54,674	14,286	0	0	0	14 286
448	JOHNSON CONTROLS INC	478366107		6/19/2013	6/27/2013	1,443		0	1,499	-56	0	0	0	-56
449	JOHNSON CONTROLS INC	478366107		6/19/2013	11/8/2013	6 030		0	4,872	1,158	0	0	0	1,158
450	TERADATA CORPORATION	88076W103		3/2/2011	6/19/2013	38 593		0	33,123	5,470	0	0	0	5,470
451	TERADATA CORPORATION	88076W103		3/3/2011	6/19/2013	18,965		0	17,100	1,865	0	0	0	1,865
452	TERADATA CORPORATION	88076W103		3/3/2011	6/19/2013	7,685		0	6 942	743	0	0	0	743
453	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	3/25/2013	198		0	210	-12	0	0	0	-12
454	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	4/25/2013	291		0	309	-18	0	0	0	-18
455	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	5/25/2013	1 068		0	1,132	-64	0	0	0	-64
456	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	6/25/2013	1 038		0	1,101	-63	0	0	0	-63
457	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	7/25/2013	499		0	529	-30	0	0	0	-30
458	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		2/8/2012	8/25/2013	923		0	978	-55	0	0	0	-55
459	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		2/8/2012	9/25/2013	734		0	778	-44	0	0	0	-44
460	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	10/25/2013	716		0	759	-43	0	0	0	-43
461	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	11/25/2013	359		0	380	-21	0	0	0	-21
462	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	12/25/2013	369		0	391	-22	0	0	0	-22
463	NEWS CORP INC	65248E203		5/10/2006	6/19/2013	63 020		0	37,643	25,377	0	0	0	25,377
464	NEXTERA ENERGY INC	65339F101		8/24/2010	6/19/2013	84 562		0	56,758	27,804	0	0	0	27,804
465	NEXTERA ENERGY INC	65339F101		8/24/2010	6/19/2013	66,674		0	44,866	21,808	0	0	0	21,808
466	NEXTERA ENERGY INC	65339F101		4/4/2011	6/19/2013	40,899		0	28 185	12,714	0	0	0	12 714
467	NEXTERA ENERGY INC	65339F101		4/5/2011	6/19/2013	87,571		0	60 544	27,027	0	0	0	27,027
468	NEXTERA ENERGY INC	65339F101		4/6/2011	6/19/2013	29,272		0	20,340	8,932	0	0	0	8,932
469	NIKE INC CLASS B	654106103		2/22/2013	6/19/2013	821		0	544	77	0	0	0	77
470	NIKE INC CLASS B	654106103		2/25/2013	6/19/2013	113 060		0	99,491	13,569	0	0	0	13,569
471	NIKE INC CLASS B	654106103		2/26/2013	6/19/2013	29,818		0	26,072	3,746	0	0	0	3,746
472	NUCOR CORP	670346105		6/19/2013	8/27/2013	1,771		0	1,791	-20	0	0	0	-20
473	NUCOR CORP	670346105		6/19/2013	11/8/2013	5,344		0	4,478	866	0	0	0	866
474	NUCOR CORP	670346105		6/19/2013	12/23/2013	3,147		0	2 687	460	0	0	0	460
475	AMGEN INC	031162100		9/16/2013	12/23/2013	3,497		0	3,622	-125	0	0	0	-125
476	AMPHENOL CORP NEW	032095101		3/5/2013	6/19/2013	6 405		0	5,870	535	0	0	0	535
477	AMPHENOL CORP NEW	032095101		3/6/2013	6/19/2013	29 810		0	27,438	2,372	0	0	0	2,372
478	AMPHENOL CORP NEW	032095101		3/7/2013	6/19/2013	474		0	435	39	0	0	0	39
479	AMPHENOL CORP NEW	032095101		3/7/2013	6/19/2013	43,173		0	39,621	3,552	0	0	0	3,552
480	ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/19/2013	103,412		0	50 618	52,794	0	0	0	52,794
481	ANADARKO PETROLEUM CORP	032511107		1/26/2012	6/19/2013	35,629		0	32 549	3,080	0	0	0	3,080
482	ANADARKO PETROLEUM CORP	032511107		1/27/2012	6/19/2013	19,118		0	17,488	1,630	0	0	0	1,630
483	APACHE CORP	037411105		1/24/2007	2/14/2013	76,378		0	66 079	10,299	0	0	0	10,299
484	APACHE CORP	037411105		1/24/2007	2/15/2013	73 815		0	66,497	7,318	0	0	0	7,318
485	APPLE INC	037833100		4/23/2010	1/31/2013	26 459		0	15,696	10,763	0	0	0	10,763
486	APPLE INC	037833100		7/8/2008	1/31/2013	58,849		0	22,828	36 021	0	0	0	36,021
487	APPLE INC	037833100		7/8/2008	3/5/2013	150,102		0	61,936	88,166	0	0	0	88,166
488	APPLE INC	037833100		6/19/2013	6/26/2013	64,760		0	70 317	-5 557	0	0	0	-5,557
489	APPLE INC	037833100		7/8/2008	6/26/2013	26,222		0	11,679	14 543	0	0	0	14 543
490	APPLE INC	037833100		7/8/2008	8/27/2013	3 168		0	1,416	1,752	0	0	0	1,752
491	APPLE INC	037833100		10/24/2013	11/8/2013	16 954		0	17,519	-565	0	0	0	-565
492	APPLE INC	037833100		11/26/2013	12/23/2013	9 031		0	8,508	523	0	0	0	523
493	AUTOLIV INC	052800109		1/23/2012	2/22/2013	11,526		0	11,121	405	0	0	0	405
494	AUTOLIV INC	052800109		1/23/2012	2/25/2013	9,666		0	9,459	207	0	0	0	207
495	AUTOLIV INC	052800109		1/24/2012	2/25/2013	5,421		0	5 274	147	0	0	0	147
496	AUTOLIV INC	052800109		1/24/2012	2/25/2013	3,984		0	3 860	124	0	0	0	124
497	AUTOLIV INC	052800109		1/20/2012	2/25/2013	1,371		0	1,315	56	0	0	0	56
498	AUTOLIV INC	052800109		5/29/2009	2/26/2013	14 140		0	6,041	8,099	0	0	0	8,099
499	AUTOLIV INC	052800109		1/20/2012	2/26/2013	9 127		0	8,892	235	0	0	0	235
500	AUTOLIV INC	052800109		1/24/2012	2/26/2013	5 206		0	5,070	136	0	0	0	136
501	AUTOLIV INC	052800109		5/28/2009	2/26/2013	2,571		0	1,037	1,534	0	0	0	1,534
502	AUTOLIV INC	052800109		5/28/2009	2/27/2013	49,785		0	19 960	29,825	0	0	0	29,825
503	BNY MELLON INCOME STOCK-M	05589M301		1/24/2011	10/1/2013	400,000		0	305 069	94 931	0	0	0	94,931
504	BNY MELLON INCOME STOCK-M	05589M301		1/24/2011	11/8/2013	957,367		0	694,931	262 436	0	0	0	262,436

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034 428
505	BNY MELLON SM/MID CAP-M	05569M442		6/11/2010	11/8/2013	1 121 580		0	784,205	337,375	0	0	0	337,375
506	BANK OF AMERICA CORP	060505104		5/7/2009	6/19/2013	19,215		0	19 641	-426	0	0	0	-426
507	BANK OF AMERICA CORP	060505104		5/21/2009	6/19/2013	51,417		0	44,703	6,714	0	0	0	6,714
508	BANK OF AMERICA CORP	060505104		6/15/2009	6/19/2013	12,589		0	12 618	-29	0	0	0	-29
509	BANK OF AMERICA CORP	060505104		6/15/2009	6/19/2013	25,708		0	26 188	-480	0	0	0	-480
510	BANK OF AMERICA CORP	060505104		6/15/2009	6/19/2013	9,276		0	9,475	-199	0	0	0	-199
511	BANK OF AMERICA CORP	060505104		12/21/2012	6/19/2013	106 014		0	90,411	15 603	0	0	0	15,603
512	BANK OF AMERICA CORP	060505104		5/4/2009	6/19/2013	6 493		0	6,675	-182	0	0	0	-182
513	BEAM INC	073730103		12/11/2012	6/19/2013	9,233		0	8,788	445	0	0	0	445
514	BEAM INC	073730103		2/22/2013	6/19/2013	17,426		0	16 559	867	0	0	0	867
515	BEAM INC	073730103		2/22/2013	6/27/2013	1,900		0	1 854	46	0	0	0	46
516	CHUBB CORP	171232101		11/21/2007	6/19/2013	38,496		0	22 910	15,586	0	0	0	15,586
517	CHUBB CORP	171232101		11/21/2007	6/19/2013	62,993		0	37,519	25,474	0	0	0	25,474
518	CHUBB CORP	171232101		4/16/2013	6/19/2013	7,349		0	7,298	51	0	0	0	51
519	CHUBB CORP	171232101		4/16/2013	6/19/2013	13 386		0	13,310	76	0	0	0	76
520	CHUBB CORP	171232101		4/19/2013	6/19/2013	30,884		0	30,994	-110	0	0	0	-110
521	CISCO SYSTEMS INC	17275R102		1/17/2013	6/19/2013	192,567		0	163 553	29,014	0	0	0	29,014
522	CISCO SYSTEMS INC	17275R102		1/30/2013	6/19/2013	59,156		0	49 126	10,030	0	0	0	10 030
523	CITRIX SYS INC	177376100		7/10/2013	10/14/2013	82,011		0	91,075	-9 064	0	0	0	-9,064
524	CITRIX SYS INC	177376100		7/29/2013	10/14/2013	31,633		0	37,029	-5,396	0	0	0	-5,396
525	COCA - COLA CO	191216100		6/19/2013	6/27/2013	1 613		0	1,641	-28	0	0	0	-28
526	COCA - COLA CO	191216100		6/19/2013	11/8/2013	5 147		0	5,332	-185	0	0	0	-185
527	COCA - COLA CO	191216100		6/19/2013	12/23/2013	2 401		0	2,461	-60	0	0	0	-60
528	COCA-COLA ENTERPRISES INC	19122T109		2/17/2012	4/19/2013	15,390		0	12,030	3,360	0	0	0	3 360
529	COCA-COLA ENTERPRISES INC	19122T109		2/17/2012	4/22/2013	48,758		0	38 253	10,505	0	0	0	10,505
530	COCA-COLA ENTERPRISES INC	19122T109		2/16/2012	4/23/2013	43,936		0	33 987	9,949	0	0	0	9,949
531	COCA-COLA ENTERPRISES INC	19122T109		2/17/2012	4/23/2013	46,855		0	36,580	10,275	0	0	0	10 275
532	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	6/19/2013	38 491		0	40,488	-1,997	0	0	0	-1,997
533	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	6/19/2013	642		0	675	-33	0	0	0	-33
534	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	6/19/2013	50 038		0	58,038	-8,000	0	0	0	-8,000
535	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	6/19/2013	7,698		0	8 680	-982	0	0	0	-982
536	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		3/30/2012	6/19/2013	21,811		0	26 192	-4 381	0	0	0	-4,381
537	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		1/17/2013	6/19/2013	28,868		0	35 355	-6 487	0	0	0	-6,487
538	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		1/18/2013	6/19/2013	17,321		0	21,412	-4,091	0	0	0	-4,091
539	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		4/23/2012	6/19/2013	2 566		0	3,300	-734	0	0	0	-734
540	COMCAST CORP CL A	20030N101		6/19/2013	6/20/2013	44 129		0	45,797	-1,668	0	0	0	-1,668
541	COMCAST CORP CL A	20030N101		6/19/2013	6/27/2013	1 625		0	1,621	4	0	0	0	4
542	COMCAST CORP CL A	20030N101		10/14/2013	11/8/2013	6,584		0	6,491	93	0	0	0	93
543	COMCAST CORP CL A	20030N101		12/18/2013	12/23/2013	4,590		0	4,457	133	0	0	0	133
544	COMCAST CORP 5 9% 3/15/18	20030NAL5		3/30/2006	3/8/2013	22,933		0	19,727	3,206	0	0	0	3,206
545	CONAGRA FOODS INC	205887102		11/27/2012	6/19/2013	70,620		0	61,070	9,550	0	0	0	9,550
546	CONAGRA FOODS INC	205887102		12/6/2012	6/19/2013	36 681		0	31,744	4,937	0	0	0	4,937
547	CONOCOPHILLIPS	20825C104		11/15/2002	3/18/2013	60 468		0	18,833	41,635	0	0	0	41,635
548	CONOCOPHILLIPS	20825C104		11/15/2002	3/19/2013	45 494		0	14,250	31,244	0	0	0	31,244
549	RABOBANK NEDERLAND 5 25% 5/24/	21685WCJ4		5/17/2011	6/6/2013	21,859		0	19,685	2,174	0	0	0	2,174
550	COSTCO WHSL CORP NEW	22160K105		6/19/2013	6/27/2013	2,012		0	2,023	-11	0	0	0	-11
551	COSTCO WHSL CORP NEW	22160K105		6/19/2013	11/8/2013	6,310		0	5 845	465	0	0	0	465
552	COSTCO WHSL CORP NEW	22160K105		6/19/2013	12/23/2013	3,081		0	2,923	158	0	0	0	158
553	D T E ENERGY COMPANY	233331107		4/15/2013	6/19/2013	53,921		0	56,498	-2,577	0	0	0	-2,577
554	D T E ENERGY COMPANY	233331107		4/16/2013	6/19/2013	40 440		0	42,619	-2,179	0	0	0	-2,179
555	D T E ENERGY COMPANY	233331107		4/17/2013	6/19/2013	674		0	716	-42	0	0	0	-42
556	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	2/25/2013	412		0	434	-22	0	0	0	-22
557	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	3/25/2013	732		0	770	-38	0	0	0	-38
558	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	4/25/2013	546		0	575	-29	0	0	0	-29
559	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	5/25/2013	989		0	1,041	-52	0	0	0	-52
560	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	6/25/2013	1 844		0	1,941	-97	0	0	0	-97
561	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	7/25/2013	1 089		0	1,147	-58	0	0	0	-58
562	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	8/25/2013	51		0	54	-3	0	0	0	-3
563	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	9/25/2013	383		0	403	-20	0	0	0	-20
564	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	10/25/2013	51		0	54	-3	0	0	0	-3
565	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	11/25/2013	51		0	54	-3	0	0	0	-3
566	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	12/25/2013	366		0	386	-20	0	0	0	-20
567	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	1/25/2014	49		0	52	-3	0	0	0	-3
568	FNMA POOL # AL0219 3 34198% 4/01/4	3138EGG57		10/20/2011	2/25/2013	1,834		0	1,861	-27	0	0	0	-27
569	FNMA POOL # AL0219 3 34298% 4/01/4	3138EGG57		10/20/2011	3/25/2013	453		0	461	-8	0	0	0	-8
570	HALLIBURTON CO	406216101		6/19/2013	6/27/2013	2,095		0	2,204	-109	0	0	0	-109
571	HALLIBURTON CO	406216101		6/19/2013	8/23/2013	39,748		0	36,152	3,594	0	0	0	3,594
572	HALLIBURTON CO	406216101		6/19/2013	11/8/2013	6,033		0	4 850	1,183	0	0	0	1,183
573	HALLIBURTON CO	406216101		6/19/2013	12/23/2013	3,035		0	2,645	390	0	0	0	390
574	HARLEY DAVIDSON INC	412822108		8/23/2013	11/8/2013	8 352		0	5,983	369	0	0	0	369
575	HARLEY DAVIDSON INC	412822108		8/23/2013	12/23/2013	3 427		0	2,992	435	0	0	0	435
576	HOME DEPOT INC	437076102		6/19/2013	6/27/2013	3 049		0	3,086	-37	0	0	0	-37
577	HOME DEPOT INC	437076102		6/19/2013	8/16/2013	65,087		0	66,356	-1,269	0	0	0	-1,269
578	HOME DEPOT INC	437076102		6/19/2013	8/23/2013	38,193		0	40,122	-1,929	0	0	0	-1,929
579	SANDISK CORP	80004C101		6/19/2013	6/27/2013	2,426		0	2 527	-101	0	0	0	-101
580	SANDISK CORP	80004C101		6/19/2013	7/29/2013	117,712		0	133 937	-16 225	0	0	0	-16,225
581	SANDISK CORP	80004C101		6/20/2013	7/29/2013	40,533		0	44 518	-3,985	0	0	0	-3,985
582	SANOFI	80105N105		7/25/2012	2/26/2013	37 517		0	30,463	7,054	0	0	0	7,054
583	SANOFI	80105N105		7/23/2012	2/27/2013	63 896		0	51,537	12,359	0	0	0	12,359
584	SANOFI	80105N105		7/25/2012	2/27/2013	8,949		0	7,239	1,710	0	0	0	1,710
585	SANOFI	80105N105		7/25/2012	2/27/2013	83,696		0	67,884	15 812	0	0	0	15,812
586	SANOFI	80105N105		7/24/2012	2/27/2013	649		0	518	131	0	0	0	131
587	SANOFI	80105N105		7/24/2012	6/19/2013	93,023		0	63 230	29 793	0	0	0	29,793
588	SANOFI	80105N105		7/24/2012	6/19/2013	34,890		0	23,668	11,222	0	0	0	11,222

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4 034 428
589	SCHLUMBERGER LTD	806857108		2/14/2013	6/19/2013	83 071		0	91,482	-8,411	0	0	0	-8,411
590	SCHLUMBERGER LTD	806857108		2/14/2013	8/27/2013	1 444		0	1,634	-190	0	0	0	-190
591	SCHLUMBERGER LTD	806857108		2/14/2013	11/8/2013	5,569		0	4,901	668	0	0	0	668
592	SCHLUMBERGER LTD	806857108		12/9/2013	12/23/2013	3,513		0	3 523	-10	0	0	0	-10
593	SEMPRA ENERGY	816851109		6/19/2013	6/27/2013	1,852		0	1,642	10	0	0	0	10
594	SEMPRA ENERGY	816851109		6/19/2013	11/8/2013	5,324		0	4,926	398	0	0	0	398
595	SEMPRA ENERGY	816851109		6/19/2013	12/23/2013	3 560		0	3,284	276	0	0	0	276
596	SERVICENOW INC	81762P102		8/15/2013	11/8/2013	5,777		0	4,783	994	0	0	0	994
597	SERVICENOW INC	81762P102		12/12/2013	12/23/2013	3 848		0	3,432	416	0	0	0	416
598	SHIRE PLC	82481R106		6/19/2013	6/27/2013	1,911		0	1,961	-50	0	0	0	-50
599	SHIRE PLC	82481R106		6/19/2013	11/5/2013	43,018		0	30 788	12 230	0	0	0	12,230
600	SHIRE PLC	82481R106		6/19/2013	11/8/2013	6,945		0	5 099	1,846	0	0	0	1,846
601	SHIRE PLC	82481R106		6/19/2013	12/23/2013	3,442		0	2,451	991	0	0	0	991
602	SALESFORCE COM INC	79466L302		6/19/2013	12/23/2013	3 799		0	2,692	1,107	0	0	0	1,107
603	TARGET CORP	87612E106		12/8/2011	6/19/2013	41 377		0	31,760	9,617	0	0	0	9,617
604	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	9/15/2013	1 097		0	1,187	-90	0	0	0	-90
605	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	9/15/2013	46		0	50	-4	0	0	0	-4
606	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	10/15/2013	1,175		0	1 272	-97	0	0	0	-97
607	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	10/15/2013	49		0	54	-5	0	0	0	-5
608	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		9/9/2013	10/15/2013	49		0	52	-3	0	0	0	-3
609	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	10/23/2013	2 318		0	2,361	-43	0	0	0	-43
610	FHLMC GOLD G05477 4.5% 5/01/39	3128M7M29		4/18/2012	10/23/2013	27 558		0	27,762	-204	0	0	0	-204
611	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	3/25/2013	144		0	147	-3	0	0	0	-3
612	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	4/25/2013	107		0	108	-1	0	0	0	-1
613	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	4/25/2013	76		0	79	-3	0	0	0	-3
614	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	4/25/2013	137		0	140	-3	0	0	0	-3
615	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	5/25/2013	93		0	94	-1	0	0	0	-1
616	SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	3/15/2013	40,199		0	43,320	-3,121	0	0	0	-3,121
617	SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	3/18/2013	41 420		0	44,959	-3,539	0	0	0	-3,539
618	SOUTHWESTERN ENERGY CO	845467109		6/19/2013	8/27/2013	1 833		0	1,908	-75	0	0	0	-75
619	SOUTHWESTERN ENERGY CO	845467109		6/19/2013	11/8/2013	8,991		0	9,541	-550	0	0	0	-550
620	SOUTHWESTERN ENERGY CO	845467109		6/19/2013	12/23/2013	4,422		0	4,198	224	0	0	0	224
621	STATE STREET CORP	857477103		6/19/2013	8/27/2013	3,273		0	3 372	-99	0	0	0	-99
622	STATE STREET CORP	857477103		6/19/2013	11/8/2013	10,005		0	9,443	562	0	0	0	562
623	STATE STREET CORP	857477103		6/19/2013	12/23/2013	5 056		0	4,721	335	0	0	0	335
624	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	8/27/2013	902		0	884	18	0	0	0	18
625	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	9/20/2013	53 572		0	56,104	-2,532	0	0	0	-2 532
626	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	11/8/2013	4,836		0	4,902	-66	0	0	0	-66
627	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	12/23/2013	514		0	545	-31	0	0	0	-31
628	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	12/23/2013	1,713		0	1 767	-54	0	0	0	-54
629	TARGET CORP	87612E106		11/18/2011	6/19/2013	58,910		0	44,586	14,324	0	0	0	14,324
630	TARGET CORP	87612E106		11/21/2011	6/19/2013	35 065		0	26,054	9,011	0	0	0	9,011
631	SALESFORCE COM INC	79466L302		6/19/2013	11/8/2013	7 669		0	5,384	2,285	0	0	0	2,285
632	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	5/25/2013	66		0	69	-3	0	0	0	-3
633	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	5/25/2013	119		0	122	-3	0	0	0	-3
634	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	6/25/2013	206		0	208	-2	0	0	0	-2
635	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	6/25/2013	147		0	152	-5	0	0	0	-5
636	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	6/25/2013	265		0	271	-6	0	0	0	-6
637	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	7/25/2013	181		0	183	-2	0	0	0	-2
638	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	7/25/2013	129		0	134	-5	0	0	0	-5
639	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	7/25/2013	232		0	238	-6	0	0	0	-6
640	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	8/25/2013	162		0	184	-2	0	0	0	-2
641	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	8/25/2013	116		0	120	-4	0	0	0	-4
642	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	8/25/2013	208		0	213	-5	0	0	0	-5
643	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	9/25/2013	120		0	121	-1	0	0	0	-1
644	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	9/25/2013	85		0	88	-3	0	0	0	-3
645	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	9/25/2013	154		0	158	-4	0	0	0	-4
646	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	10/25/2013	106		0	107	-1	0	0	0	-1
647	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	10/25/2013	78		0	76	-2	0	0	0	-2
648	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	10/25/2013	136		0	139	-3	0	0	0	-3
649	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	11/25/2013	61		0	62	-1	0	0	0	-1
650	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	11/25/2013	44		0	45	-1	0	0	0	-1
651	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	11/25/2013	79		0	81	-2	0	0	0	2
652	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	12/25/2013	50		0	51	-1	0	0	0	-1
653	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	12/25/2013	36		0	37	-1	0	0	0	-1
654	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	12/25/2013	64		0	66	-2	0	0	0	-2
655	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	1/25/2014	56		0	56	0	0	0	0	0
656	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	1/25/2014	40		0	41	-1	0	0	0	-1
657	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	1/25/2014	72		0	73	-1	0	0	0	-1
658	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	2/25/2013	254		0	256	-2	0	0	0	-2
659	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	3/25/2013	247		0	249	-2	0	0	0	-2
660	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	4/25/2013	240		0	241	-1	0	0	0	-1
661	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	5/25/2013	269		0	271	-2	0	0	0	-2
662	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	6/25/2013	230		0	232	-2	0	0	0	-2
663	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	7/25/2013	191		0	193	-2	0	0	0	-2
664	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		8/22/2011	5/25/2013	77		0	87	-10	0	0	0	-10
665	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	6/25/2013	93		0	105	-12	0	0	0	-12
666	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		8/22/2011	6/25/2013	62		0	71	-9	0	0	0	-9
667	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	7/25/2013	85		0	96	-11	0	0	0	-11
668	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		8/22/2011	7/25/2013	57		0	65	-8	0	0	0	-8
669	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	8/25/2013	101		0	113	-12	0	0	0	-12
670	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		8/22/2011	8/25/2013	67		0	76	-9	0	0	0	-9
671	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	9/25/2013	86		0	97	-11	0	0	0	-11
672	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		8/22/2011	9/25/2013	58		0	65	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18,217,026	4,034,428	0	0	0	4,034,428
673	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	10/25/2013	59		0	66	-7	0	0	0	-7
674	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	10/25/2013	39		0	45	-6	0	0	0	-6
675	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	11/25/2013	56		0	63	-7	0	0	0	-7
676	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	11/25/2013	37		0	43	-6	0	0	0	-6
677	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	12/25/2013	55		0	62	-7	0	0	0	-7
678	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	12/25/2013	37		0	42	-5	0	0	0	-5
679	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	1/25/2014	53		0	59	-6	0	0	0	-6
680	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	1/25/2014	35		0	40	-5	0	0	0	-5
681	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	2/25/2013	6		0	6	0	0	0	0	0
682	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	3/25/2013	135		0	148	-13	0	0	0	-13
683	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	4/25/2013	82		0	89	-7	0	0	0	-7
684	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	5/25/2013	221		0	241	-20	0	0	0	-20
685	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	6/25/2013	153		0	167	-14	0	0	0	-14
686	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	7/25/2013	123		0	134	-11	0	0	0	-11
687	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	8/25/2013	301		0	328	-27	0	0	0	-27
688	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	9/25/2013	397		0	433	-36	0	0	0	-36
689	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	10/25/2013	3		0	3	0	0	0	0	0
690	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	11/25/2013	3		0	3	0	0	0	0	0
691	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	12/25/2013	391		0	427	-36	0	0	0	-36
692	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	1/25/2014	2		0	2	0	0	0	0	0
693	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	2/25/2013	220		0	247	-27	0	0	0	-27
694	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	3/25/2013	190		0	212	-22	0	0	0	-22
695	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	4/25/2013	194		0	217	-23	0	0	0	-23
696	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	5/25/2013	200		0	224	-24	0	0	0	-24
697	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	6/25/2013	189		0	211	-22	0	0	0	-22
698	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	7/25/2013	170		0	190	-20	0	0	0	-20
699	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	8/25/2013	169		0	189	-20	0	0	0	-20
700	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	9/25/2013	183		0	205	-22	0	0	0	-22
701	HONEYWELL INTL INC	438516106		6/19/2013	8/27/2013	2 416		0	2,426	-10	0	0	0	-10
702	HONEYWELL INTL INC	438516106		6/19/2013	11/8/2013	7 737		0	7,278	459	0	0	0	459
703	HONEYWELL INTL INC	438516106		6/19/2013	12/23/2013	3,593		0	3,235	358	0	0	0	358
704	INFORMATICA CORP	45666Q102		8/11/2010	6/19/2013	13,231		0	10,795	2,436	0	0	0	2 436
705	INFORMATICA CORP	45666Q102		8/11/2010	6/19/2013	1,911		0	1 557	354	0	0	0	354
706	INFORMATICA CORP	45666Q102		8/12/2010	6/19/2013	13,267		0	10 899	2,368	0	0	0	2,368
707	INFORMATICA CORP	45666Q102		8/12/2010	6/19/2013	36		0	29	7	0	0	0	7
708	INFORMATICA CORP	45666Q102		8/12/2010	6/19/2013	1 911		0	1,567	344	0	0	0	344
709	INFORMATICA CORP	45666Q102		8/13/2010	6/19/2013	1,694		0	1,431	263	0	0	0	263
710	INFORMATICA CORP	45666Q102		8/13/2010	6/19/2013	36		0	30	6	0	0	0	6
711	INFORMATICA CORP	45666Q102		8/13/2010	6/19/2013	8,652		0	7,317	1,335	0	0	0	1,335
712	INFORMATICA CORP	45666Q102		8/13/2010	6/19/2013	7,282		0	6 174	1,108	0	0	0	1,108
713	INFORMATICA CORP	45666Q102		8/16/2010	6/19/2013	505		0	433	72	0	0	0	72
714	INFORMATICA CORP	45666Q102		8/16/2010	6/19/2013	18 891		0	16,500	2,391	0	0	0	2,391
715	INFORMATICA CORP	45666Q102		1/31/2013	8/19/2013	29,923		0	30,620	-697	0	0	0	-697
716	INTERCONTINENTALEXCHANGE INC	45865V100		6/19/2013	8/27/2013	2 695		0	2,745	-50	0	0	0	-50
717	INTERCONTINENTALEXCHANGE INC	45865V100		6/19/2013	11/8/2013	8,695		0	7,870	825	0	0	0	825
718	INTERCONTINENTALEXCHANGE GRO	45866F104		6/19/2013	12/23/2013	4,979		0	4 026	953	0	0	0	953
719	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	1/17/2013	174,089		0	95 537	78,552	0	0	0	78,552
720	INTERNATIONAL BUSINESS MACHINES	459200101		6/19/2013	8/27/2013	1,568		0	1 636	-68	0	0	0	-68
721	INTERNATIONAL BUSINESS MACHINES	459200101		6/19/2013	7/19/2013	38,946		0	40 888	-1,942	0	0	0	-1,942
722	INTERNATIONAL BUSINESS MACHINES	459200101		6/19/2013	10/17/2013	77 704		0	91,179	-13,475	0	0	0	-13,475
723	INTUIT	461202103		10/11/2011	6/19/2013	25 130		0	21 993	3,137	0	0	0	3 137
724	INTUIT	461202103		10/12/2011	6/19/2013	23,961		0	21 332	2,629	0	0	0	2,629
725	INTUIT	461202103		10/12/2011	8/19/2013	34,480		0	30 735	3,745	0	0	0	3,745
726	INTUIT	461202103		10/12/2011	8/19/2013	16,117		0	14 047	2,070	0	0	0	2,070
727	HOME DEPOT INC	437076102		6/19/2013	11/8/2013	5,249		0	5 401	-152	0	0	0	-152
728	HOME DEPOT INC	437076102		6/19/2013	12/23/2013	3 219		0	3,086	133	0	0	0	133
729	JP MORGAN CHASE & CO	46625H100		11/18/2002	8/19/2013	75 468		0	30,705	44,761	0	0	0	44 761
730	JP MORGAN CHASE & CO	46625H100		11/19/2002	8/19/2013	73 414		0	29,812	43,602	0	0	0	43,602
731	JP MORGAN CHASE & CO	46625H100		2/6/2009	8/19/2013	21 053		0	10,662	10,391	0	0	0	10,391
732	JP MORGAN CHASE & CO	46625H100		11/19/2002	8/19/2013	108		0	44	64	0	0	0	64
733	JP MORGAN CHASE & CO	46625H100		11/19/2002	8/27/2013	1,597		0	656	941	0	0	0	941
734	JP MORGAN CHASE & CO	46625H100		11/19/2002	11/8/2013	4,743		0	1 967	2 776	0	0	0	2,776
735	JP MORGAN CHASE & CO	46625H100		11/19/2002	12/23/2013	2,328		0	874	1,454	0	0	0	1,454
736	JEFFERIES GROUP INC 8.5% 7/15/19	472319AF9		3/25/2013	8/13/2013	6 075		0	6,256	-181	0	0	0	-181
737	JOHNSON & JOHNSON	478160104		6/14/2012	8/19/2013	113,930		0	86,393	27,537	0	0	0	27 537
738	JOHNSON & JOHNSON	478160104		6/15/2012	8/19/2013	112,204		0	85,640	26,564	0	0	0	26,564
739	JOHNSON & JOHNSON	478160104		3/15/2013	8/19/2013	124,287		0	113,812	10,475	0	0	0	10,475
740	JOHNSON & JOHNSON	478160104		3/18/2013	8/19/2013	39,703		0	36 306	3,397	0	0	0	3,397
741	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	1/15/2014	151		0	150	1	0	0	0	1
742	GENERAL ELECTRIC COMPANY	369604103		6/19/2013	6/27/2013	2 568		0	2,666	-98	0	0	0	-98
743	GENERAL ELECTRIC COMPANY	369604103		6/19/2013	11/8/2013	800		0	727	73	0	0	0	73
744	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	11/8/2013	7 198		0	5,473	1,725	0	0	0	1 725
745	GENERAL ELECTRIC CO	369604103		1/28/2011	12/23/2013	4,104		0	3,040	1,064	0	0	0	1,064
746	GILEAD SCIENCES INC	375558103		6/19/2013	8/27/2013	2,559		0	2,597	-38	0	0	0	-38
747	GILEAD SCIENCES INC	375558103		6/19/2013	9/16/2013	65,953		0	54 535	11,418	0	0	0	11,418
748	GILEAD SCIENCES INC	375558103		6/19/2013	11/8/2013	6,675		0	5 194	1,481	0	0	0	1,481
749	GILEAD SCIENCES INC	375558103		6/19/2013	12/23/2013	3,005		0	2 078	927	0	0	0	927
750	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		6/19/2013	8/27/2013	2 508		0	2,618	-110	0	0	0	-110
751	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		6/19/2013	9/16/2013	32,241		0	32,992	-751	0	0	0	-751
752	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		6/19/2013	11/8/2013	6,336		0	6,284	52	0	0	0	52
753	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		6/19/2013	11/14/2013	43,734		0	43,989	-255	0	0	0	-255
754	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		6/19/2013	12/18/2013	122,188		0	125,683	-3 495	0	0	0	-3,495
755	GOOGLE INC - CL A	38259P508		6/19/2013	8/27/2013	4,407		0	4 510	-103	0	0	0	-103
756	GOOGLE INC - CL A	38259P508		6/19/2013	11/8/2013	16,205		0	14,431	1,774	0	0	0	1,774

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
757	GOOGLE INC - CL A	38259P508		6/19/2013	12/12/2013	35,367		0	29,763	5,604	0	0	0	5,604
758	GOOGLE INC - CL A	38259P508		6/19/2013	12/23/2013	7,773		0	6,313	1,460	0	0	0	1,460
759	H C A HOLDINGS INC	40412C101		4/29/2013	6/19/2013	63,651		0	66,679	-3 028	0	0	0	-3,028
760	H C A HOLDINGS INC	40412C101		5/1/2013	6/19/2013	6,481		0	6 625	-144	0	0	0	-144
761	H C A HOLDINGS INC	40412C101		5/2/2013	6/19/2013	29,613		0	30 867	-1,254	0	0	0	-1,254
762	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	4/15/2013	668		0	665	3	0	0	0	3
763	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	5/15/2013	1,255		0	1,250	5	0	0	0	5
764	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	6/15/2013	947		0	943	4	0	0	0	4
765	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	7/15/2013	1,023		0	1,018	5	0	0	0	5
766	FHLMC GOLD A69852 5.5% 12/01/37	3128L15M8		12/7/2007	8/15/2013	762		0	759	3	0	0	0	3
767	FHLMC GOLD A69852 5.5% 12/01/37	3128L15M8		12/7/2007	9/15/2013	595		0	592	3	0	0	0	3
768	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	9/23/2013	9,881		0	9 082	799	0	0	0	799
769	FHLMC GOLD G04216 5.5% 12/01/37	3128M6AR9		5/10/2012	2/15/2013	152		0	166	-14	0	0	0	-14
770	FHLMC GOLD G04216 5.5% 12/01/37	3128M6AR9		5/10/2012	3/15/2013	113		0	124	-11	0	0	0	-11
771	FHLMC GOLD G04216 5.5% 12/01/37	3128M6AR9		5/10/2012	4/15/2013	150		0	164	-14	0	0	0	-14
772	FHLMC GOLD G04216 5.5% 12/01/37	3128M6AR9		5/10/2012	5/15/2013	155		0	170	-15	0	0	0	-15
773	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	6/15/2013	116		0	127	-11	0	0	0	-11
774	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	7/15/2013	119		0	130	-11	0	0	0	-11
775	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	8/15/2013	155		0	169	-14	0	0	0	-14
776	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	9/15/2013	96		0	105	-9	0	0	0	-9
777	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	10/15/2013	75		0	83	-8	0	0	0	-8
778	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	11/15/2013	55		0	61	-6	0	0	0	-6
779	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	12/15/2013	60		0	66	-6	0	0	0	-6
780	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	1/15/2014	52		0	57	-5	0	0	0	-5
781	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	2/15/2013	417		0	447	-30	0	0	0	-30
782	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	3/15/2013	476		0	509	-33	0	0	0	-33
783	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		6/10/2010	4/15/2013	522		0	558	-36	0	0	0	-36
784	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		6/10/2010	5/15/2013	500		0	535	-35	0	0	0	-35
785	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		6/10/2010	6/15/2013	421		0	451	-30	0	0	0	-30
786	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	8/15/2013	281		0	304	-23	0	0	0	-23
787	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	7/15/2013	322		0	345	-23	0	0	0	-23
788	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	7/15/2013	215		0	232	-17	0	0	0	-17
789	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	8/15/2013	339		0	363	-24	0	0	0	-24
790	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		5/15/2013	8/15/2013	226		0	244	-18	0	0	0	-18
791	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		7/12/2013	8/15/2013	38		0	41	-3	0	0	0	-3
792	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		6/10/2010	9/15/2013	287		0	307	-20	0	0	0	-20
793	COVIDIEN PLC	G2554F113		1/4/2011	4/29/2013	35 827		0	27,122	8,705	0	0	0	8 705
794	COVIDIEN PLC	G2554F113		1/3/2011	4/29/2013	28,913		0	21,716	7,197	0	0	0	7,197
795	COVIDIEN PLC	G2554F113		1/3/2011	5/1/2013	19,329		0	14,351	4,978	0	0	0	4,978
796	COVIDIEN PLC	G2554F113		1/3/2011	5/2/2013	11,538		0	8 496	3,042	0	0	0	3,042
797	COVIDIEN PLC	G2554F113		1/3/2011	5/2/2013	74,743		0	55,045	19,698	0	0	0	19,898
798	COVIDIEN PLC	G2554F113		12/18/2010	5/2/2013	8,333		0	6,136	2,197	0	0	0	2,197
799	COVIDIEN PLC	G2554F113		6/19/2013	8/27/2013	1,886		0	1,977	-91	0	0	0	-91
800	COVIDIEN PLC	G2554F113		6/19/2013	10/22/2013	31,392		0	29,374	2,018	0	0	0	2,018
801	COVIDIEN PLC	G2554F113		6/19/2013	11/8/2013	5,025		0	4 796	229	0	0	0	229
802	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	7/15/2013	1,915		0	2 072	-157	0	0	0	-157
803	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	7/15/2013	80		0	87	-7	0	0	0	-7
804	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	8/15/2013	62		0	68	-6	0	0	0	-6
805	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	8/15/2013	1,351		0	1,463	-112	0	0	0	-112
806	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	8/15/2013	56		0	62	-6	0	0	0	-6
807	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	8/15/2013	1,328		0	1,437	-109	0	0	0	-109
808	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		3/13/2013	8/15/2013	55		0	61	-6	0	0	0	-6
809	FHLMC GOLD E09025 2.5% 3/01/28	31294UA29		2/12/2013	4/15/2013	219		0	226	-7	0	0	0	-7
810	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	8/15/2013	206		0	205	1	0	0	0	1
811	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	9/15/2013	214		0	214	0	0	0	0	0
812	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	10/15/2013	475		0	474	1	0	0	0	1
813	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	11/15/2013	325		0	324	1	0	0	0	1
814	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	12/11/2013	43 378		0	43,463	-85	0	0	0	-85
815	FHLMC GOLD J24695 2 5% 7/01/28	31307DGC4		7/15/2013	12/15/2013	250		0	249	1	0	0	0	1
816	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2011	2/15/2013	764		0	815	-51	0	0	0	-51
817	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	2/15/2013	191		0	204	-13	0	0	0	-13
818	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	9/15/2013	191		0	207	-16	0	0	0	-16
819	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		7/12/2013	9/15/2013	32		0	34	-2	0	0	0	-2
820	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	9/15/2013	64		0	69	-5	0	0	0	-5
821	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	10/15/2013	175		0	187	-12	0	0	0	-12
822	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	10/15/2013	117		0	126	-9	0	0	0	-9
823	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	10/15/2013	19		0	21	-2	0	0	0	-2
824	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	10/15/2013	39		0	42	-3	0	0	0	-3
825	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	10/15/2013	19		0	21	-2	0	0	0	-2
826	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	11/15/2013	215		0	230	-15	0	0	0	-15
827	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	11/15/2013	144		0	155	-11	0	0	0	-11
828	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	11/15/2013	24		0	26	-2	0	0	0	-2
829	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	11/15/2013	48		0	52	-4	0	0	0	-4
830	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	11/15/2013	24		0	26	-2	0	0	0	-2
831	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	12/15/2013	166		0	178	-12	0	0	0	-12
832	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		5/15/2013	12/15/2013	111		0	120	-9	0	0	0	-9
833	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		7/12/2013	12/15/2013	18		0	20	-2	0	0	0	-2
834	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	12/15/2013	37		0	40	-3	0	0	0	-3
835	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	12/15/2013	18		0	20	-2	0	0	0	-2
836	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	12/15/2013	55		0	60	-5	0	0	0	-5
837	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	1/15/2014	209		0	223	-14	0	0	0	-14
838	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	1/15/2014	139		0	150	-11	0	0	0	-11
839	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	1/15/2014	23		0	25	-2	0	0	0	-2
840	FHLMC GOLD G04219 5.5% 4/01/38	3128M6AU2		8/29/2013	1/15/2014	46		0	50	-4	0	0	0	-4

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
841	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	1/15/2014	23		0	25	-2	0	0	0	-2
842	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	1/15/2014	70		0	76	-6	0	0	0	-6
843	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	2/15/2013	211		0	226	-15	0	0	0	-15
844	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	2/15/2013	211		0	228	-17	0	0	0	-17
845	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	3/15/2013	219		0	235	-16	0	0	0	-16
846	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	3/15/2013	219		0	237	-18	0	0	0	-18
847	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	4/15/2013	206		0	220	-14	0	0	0	-14
848	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	4/15/2013	206		0	223	-17	0	0	0	-17
849	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	5/15/2013	254		0	272	-18	0	0	0	-18
850	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	5/15/2013	254		0	275	-21	0	0	0	-21
851	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	6/15/2013	218		0	234	-16	0	0	0	-16
852	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		11/16/2011	6/15/2013	218		0	236	-18	0	0	0	-18
853	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		3/9/2011	7/15/2013	162		0	173	-11	0	0	0	-11
854	WELLS FARGO & COMPANY	949746101		3/3/2011	3/27/2013	24,018		0	21,050	2,968	0	0	0	2,968
855	WELLS FARGO & COMPANY	949746101		8/10/2010	3/27/2013	40 648		0	30,756	9,891	0	0	0	9,891
856	WELLS FARGO & COMPANY	949746101		8/10/2010	8/19/2013	13 040		0	8,947	4,093	0	0	0	4,093
857	WELLS FARGO & COMPANY	949746101		8/10/2010	8/27/2013	3,321		0	2 237	1,084	0	0	0	1,084
858	WELLS FARGO & COMPANY	949746101		8/10/2010	11/8/2013	2 534		0	1 678	856	0	0	0	856
859	WELLS FARGO & COMPANY	949746101		9/13/2010	11/8/2013	8,870		0	5 535	3,335	0	0	0	3,335
860	WELLS FARGO & COMPANY	949746101		9/13/2010	12/23/2013	5,896		0	3 427	2 469	0	0	0	2 469
861	WOART 2011-A A3 1 11% 5/15/15	98158KAC3		3/2/2011	1/15/2013	1 400		0	1,400	0	0	0	0	0
862	WOART 2011-A A3 1 11% 5/15/15	98158KAC3		3/2/2011	2/15/2013	1 485		0	1,485	0	0	0	0	0
863	WOART 2011-A A3 1 11% 5/15/15	98158KAC3		3/2/2011	3/15/2013	1 307		0	1,307	0	0	0	0	0
864	WOART 2011-A A3 1 11% 5/15/15	98158KAC3		3/2/2011	4/3/2013	10,932		0	10,904	28	0	0	0	28
865	YAHOO INC	984332106		6/19/2013	6/27/2013	3,081		0	3 194	-113	0	0	0	-113
866	YAHOO INC	984332106		6/19/2013	8/9/2013	52,469		0	50 840	1,629	0	0	0	1,629
867	YAHOO INC	984332106		6/19/2013	10/24/2013	48,001		0	38 596	9,405	0	0	0	9 405
868	YAHOO INC	984332106		6/19/2013	11/8/2013	7,784		0	6,388	1,396	0	0	0	1,396
869	YAHOO INC	984332106		6/19/2013	12/23/2013	4 858		0	3,194	1,664	0	0	0	1,664
870	YUM! BRANDS INC	988498101		6/19/2013	6/27/2013	2 085		0	2,167	-82	0	0	0	-82
871	YUM! BRANDS INC	988498101		6/19/2013	11/8/2013	4,881		0	5 055	-174	0	0	0	-174
872	YUM! BRANDS INC	988498101		6/19/2013	12/23/2013	2,939		0	2 889	50	0	0	0	50
873	ALCATEL-LUCENT-SPONSORED ADR	9EE000600		12/19/2013	12/19/2013	6,481		0	0	6,481	0	0	0	6,481
874	ACTAVIS PLC	G0083B108		9/30/2013	11/8/2013	5,591		0	5 184	407	0	0	0	407
875	ACTAVIS PLC	G0083B108		9/30/2013	12/23/2013	2 972		0	2,592	380	0	0	0	380
876	ALLEGION PLC	G0176J109		6/19/2013	12/3/2013	45 966		0	37,626	8,340	0	0	0	8,340
877	FNMA POOL # AL0219 3 34199% 4/01/41	3138EGG57		10/20/2011	4/25/2013	1,560		0	1,585	-25	0	0	0	-25
878	FNMA POOL # AL0219 3 34003% 4/01/41	3138EGG57		10/20/2011	5/25/2013	1,340		0	1,362	-22	0	0	0	-22
879	FNMA POOL # AL0219 3 32701% 4/01/41	3138EGG57		10/20/2011	6/25/2013	877		0	891	-14	0	0	0	-14
880	FNMA POOL # AL0219 3 328% 4/01/41	3138EGG57		10/20/2011	7/25/2013	381		0	387	-6	0	0	0	-6
881	FNMA POOL # AL0219 3 32399% 4/01/41	3138EGG57		10/20/2011	8/25/2013	825		0	838	-13	0	0	0	-13
882	FNMA POOL # AL0219 3 32198% 4/01/41	3138EGG57		10/20/2011	9/25/2013	371		0	377	-6	0	0	0	-6
883	FNMA POOL # AL0219 3 33503% 4/01/41	3138EGG57		10/20/2011	10/25/2013	922		0	937	-15	0	0	0	-15
884	FNMA POOL # AL0219 3 33598% 4/01/41	3138EGG57		10/20/2011	11/25/2013	1 024		0	1,041	-17	0	0	0	-17
885	FNMA POOL # AL0219 3 336% 4/1/41	3138EGG57		10/20/2011	12/25/2013	649		0	660	-11	0	0	0	-11
886	FNMA POOL # AL0219 3 341% 4/01/41	3138EGG57		10/20/2011	1/25/2014	31		0	32	-1	0	0	0	-1
887	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	2/25/2013	450		0	484	-34	0	0	0	-34
888	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	3/25/2013	480		0	516	-36	0	0	0	-36
889	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	4/25/2013	401		0	431	-30	0	0	0	-30
890	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	5/25/2013	548		0	589	-41	0	0	0	-41
891	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	6/25/2013	368		0	395	-27	0	0	0	-27
892	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	7/25/2013	341		0	366	-25	0	0	0	-25
893	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	8/25/2013	378		0	406	-28	0	0	0	-28
894	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	9/25/2013	328		0	353	-25	0	0	0	-25
895	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	10/25/2013	325		0	349	-24	0	0	0	-24
896	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	11/25/2013	296		0	318	-22	0	0	0	-22
897	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	12/25/2013	275		0	295	-20	0	0	0	-20
898	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	1/25/2014	252		0	271	-19	0	0	0	-19
899	FNMA POOL # AL1946 3 5%	3138EJEU8		6/14/2012	2/25/2013	983		0	1,033	-50	0	0	0	-50
900	U S ETREASURY NOTE 0 625% 4/30/16	912828UZ1		6/4/2013	6/6/2013	4,906		0	4 904	2	0	0	0	2
901	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/18/2013	9/11/2013	13,506		0	14,429	-923	0	0	0	-923
902	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/19/2013	9/18/2013	4,529		0	4 796	-267	0	0	0	-267
903	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/19/2013	9/26/2013	13,863		0	14,388	-525	0	0	0	-525
904	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/19/2013	10/21/2013	9,292		0	9,592	-300	0	0	0	-300
905	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/19/2013	11/15/2013	4 617		0	4,796	-179	0	0	0	-179
906	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/27/2013	11/21/2013	4,578		0	4,684	-106	0	0	0	-106
907	US TREASURY N/B 1% 5/31/18	912828VE7		6/19/2013	7/11/2013	9,808		93	9,901	0	0	0	0	0
908	US TREASURY N/B 1% 5/31/18	912828VE7		6/6/2013	9/23/2013	4,912		0	4 957	-45	0	0	0	-45
909	UNITED STATES TREAS 0 625% 7/15/1	912828VL1		7/25/2013	9/20/2013	14,995		0	14 996	-1	0	0	0	-1
910	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	6/27/2013	2,796		0	2,881	-85	0	0	0	-85
911	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	11/8/2013	7,280		0	6,531	749	0	0	0	749
912	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	12/23/2013	3 998		0	3,458	538	0	0	0	538
913	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	6/27/2013	2 104		0	2,284	-180	0	0	0	-180
914	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	11/8/2013	7,063		0	6 852	211	0	0	0	211
915	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	12/9/2013	34,792		0	28 551	6,241	0	0	0	6,241
916	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	12/12/2013	34,198		0	28 170	6,028	0	0	0	6,028
917	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	12/23/2013	3 360		0	2 665	695	0	0	0	695
918	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	6/27/2013	2 047		0	2,054	-7	0	0	0	-7
919	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	7/10/2013	38,567		0	39,024	-457	0	0	0	-457
920	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	7/23/2013	40,253		0	41,078	-825	0	0	0	-825
921	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	11/8/2013	2,492		0	2 567	-75	0	0	0	-75
922	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	12/23/2013	1,460		0	1 540	-80	0	0	0	-80
923	VERIZON COMMUNICATIONS 5 5% 2/15	92343VAL8		2/8/2008	9/10/2013	16,315		0	15 077	1,238	0	0	0	1,238
924	VERIZON COMMUNICATIONS 5 5% 2/15	92343VAL8		4/2/2008	9/10/2013	5,438		0	4,881	557	0	0	0	557

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18,217,026	4,034,428	0	0	0	4,034,428
925	VERIZON COMMUNICATIONS 5 5% 2/15	92343VAL8		9/30/2008	9/12/2013	11,120		0	9,316	1,804	0	0	0	1,804
926	VERIZON COMMUNICATIONS 5 5% 2/15	92343VAL8		4/2/2008	9/12/2013	5 560		0	4,881	679	0	0	0	679
927	VISA INC-CLASS A SHRS	92826C839		3/27/2013	6/19/2013	109,800		0	100,511	9,289	0	0	0	9,289
928	VISA INC-CLASS A SHRS	92826C839		3/28/2013	6/19/2013	50,110		0	46 114	3,996	0	0	0	3 996
929	VMWARE INC-CLASS A	928563402		9/9/2011	1/30/2013	23,196		0	26 095	-2 899	0	0	0	-2,899
930	VMWARE INC-CLASS A	928563402		9/9/2011	1/30/2013	37,519		0	42,362	-4,843	0	0	0	-4,843
931	VMWARE INC-CLASS A	928563402		10/11/2011	1/30/2013	28,801		0	33,388	-4,587	0	0	0	-4,587
932	VMWARE INC-CLASS A	928563402		10/18/2011	1/30/2013	13,233		0	16,423	-3,190	0	0	0	-3,190
933	VMWARE INC-CLASS A	928563402		7/29/2013	11/8/2013	4 028		0	4,130	-102	0	0	0	-102
934	VMWARE INC-CLASS A	928563402		7/29/2013	11/26/2013	35,814		0	36,341	-527	0	0	0	-527
935	VMWARE INC-CLASS A	928563402		7/29/2013	12/23/2013	894		0	826	68	0	0	0	68
936	WAL MART STORES INC	931142103		2/28/2013	6/19/2013	41,690		0	39 149	2 541	0	0	0	2,541
937	WAL MART STORES INC	931142103		2/27/2013	6/19/2013	189,036		0	159,245	9,791	0	0	0	9 791
938	WAL MART STORES INC	931142103		4/15/2013	6/19/2013	65,947		0	68,622	-2,675	0	0	0	-2,675
939	FNMA POOL # AL1946 3 5%	3138EJEU8		6/14/2012	3/25/2013	73		0	77	-4	0	0	0	-4
940	FNMA POOL # AL1946 3.5%	3138EJEU8		6/14/2012	4/25/2013	1 004		0	1,055	-51	0	0	0	-51
941	FNMA POOL # AL1946 3.5%	3138EJEU8		6/14/2012	5/25/2013	722		0	759	-37	0	0	0	-37
942	FNMA POOL # AL1946 3 5%	3138EJEU8		6/14/2012	6/11/2013	40,950		0	41 756	-806	0	0	0	-806
943	FNMA POOL # AL1946 3 5%	3138EJEU8		6/14/2012	6/25/2013	1,255		0	1 319	-64	0	0	0	-64
944	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	11/25/2013	1,272		0	1 397	-125	0	0	0	-125
945	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	6/25/2013	1 475		0	1,476	-1	0	0	0	-1
946	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	7/25/2013	688		0	689	-1	0	0	0	-1
947	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	8/25/2013	299		0	299	0	0	0	0	0
948	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	9/25/2013	931		0	932	-1	0	0	0	-1
949	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	10/25/2013	631		0	631	0	0	0	0	0
950	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	11/25/2013	317		0	317	0	0	0	0	0
951	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	12/25/2013	298		0	299	-1	0	0	0	-1
952	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	1/25/2014	30		0	30	0	0	0	0	0
953	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	2/25/2013	346		0	370	-24	0	0	0	-24
954	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	3/25/2013	293		0	313	-20	0	0	0	-20
955	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	4/25/2013	285		0	304	-19	0	0	0	-19
956	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	5/25/2013	222		0	237	-15	0	0	0	-15
957	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	6/25/2013	476		0	508	-32	0	0	0	-32
958	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	7/25/2013	537		0	574	-37	0	0	0	-37
959	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	8/25/2013	319		0	341	-22	0	0	0	-22
960	FNMA POOL # 975268 5.5% 5/1/38	31414S6D0		4/20/2011	9/25/2013	227		0	242	-15	0	0	0	-15
961	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	10/25/2013	89		0	96	-7	0	0	0	-7
962	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	11/25/2013	138		0	147	-9	0	0	0	-9
963	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	12/25/2013	192		0	205	-13	0	0	0	-13
964	FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	1/25/2014	204		0	218	-14	0	0	0	-14
965	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	2/25/2013	293		0	304	-11	0	0	0	-11
966	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	3/25/2013	296		0	307	-11	0	0	0	-11
967	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	4/25/2013	395		0	411	-16	0	0	0	-16
968	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	5/25/2013	429		0	446	-17	0	0	0	-17
969	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	6/25/2013	356		0	370	-14	0	0	0	-14
970	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	7/25/2013	335		0	348	-13	0	0	0	-13
971	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	8/25/2013	300		0	312	-12	0	0	0	-12
972	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	9/25/2013	140		0	146	-6	0	0	0	-6
973	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	10/25/2013	102		0	106	-4	0	0	0	-4
974	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	11/25/2013	205		0	213	-8	0	0	0	-8
975	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	12/25/2013	309		0	322	-13	0	0	0	-13
976	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	1/25/2014	64		0	66	-2	0	0	0	-2
977	FNMA POOL # AB5471 3.5% 6/01/42	31417CCH6		8/6/2012	1/10/2013	69,753		0	68 860	893	0	0	0	893
978	FNMA POOL # AB5994 3.0% 8/01/27	31417CUU7		8/6/2012	1/14/2013	70,698		0	70 999	-301	0	0	0	-301
979	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	2/25/2013	151		0	159	-8	0	0	0	-8
980	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	3/25/2013	180		0	190	-10	0	0	0	-10
981	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		9/17/2012	4/25/2013	172		0	181	-9	0	0	0	-9
982	P V H CORP	693656100		7/2/2013	12/23/2013	1 991		0	1,904	87	0	0	0	87
983	PEPSICO INC	713448108		4/19/2013	6/19/2013	12 830		0	12,892	-62	0	0	0	-62
984	PEPSICO INC	713448108		4/22/2013	6/19/2013	47,124		0	47,518	-394	0	0	0	-394
985	PEPSICO INC	713448108		4/23/2013	6/19/2013	95,481		0	97 441	-1 960	0	0	0	-1,960
986	PEPSICO INC	713448108		5/13/2011	6/19/2013	72,372		0	62 086	10 286	0	0	0	10,286
987	PEPSICO INC	713448108		5/13/2011	6/27/2013	3,271		0	2,822	449	0	0	0	449
988	PEPSICO INC	713448108		5/13/2011	11/8/2013	9,286		0	7,761	1,525	0	0	0	1,525
989	PEPSICO INC	713448108		5/13/2011	12/23/2013	4,075		0	3,528	547	0	0	0	547
990	PFIZER INC	717081103		11/15/2002	6/19/2013	90,745		0	99,933	-9,188	0	0	0	-9,188
991	PFIZER INC	717081103		4/28/2005	6/19/2013	6,444		0	5 867	577	0	0	0	577
992	PFIZER INC	717081103		4/6/2005	6/19/2013	13,767		0	12 502	1,265	0	0	0	1,265
993	PFIZER INC	717081103		5/23/2006	6/19/2013	21,676		0	17 627	4,049	0	0	0	4,049
994	PFIZER INC	717081103		7/8/2009	6/19/2013	2,431		0	1,225	1,206	0	0	0	1,206
995	PFIZER INC	717081103		7/8/2009	6/19/2013	8 729		0	4,394	4,335	0	0	0	4,335
996	PFIZER INC	717081103		7/8/2009	6/19/2013	32 894		0	16,543	16,351	0	0	0	16,351
997	PFIZER INC	717081103		7/18/2012	6/19/2013	159 053		0	128,560	30,493	0	0	0	30,493
998	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	4/15/2013	1,340		0	1,425	-85	0	0	0	-85
999	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	5/15/2013	1,366		0	1,452	-86	0	0	0	-86
1000	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	6/15/2013	1,508		0	1,603	-95	0	0	0	-95
1001	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	7/15/2013	1,281		0	1,362	-81	0	0	0	-81
1002	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	8/15/2013	1 001		0	1,064	-63	0	0	0	-63
1003	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	9/15/2013	684		0	727	-43	0	0	0	-43
1004	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	10/15/2013	595		0	632	-37	0	0	0	-37
1005	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	11/15/2013	489		0	520	-31	0	0	0	-31
1006	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	12/15/2013	474		0	504	-30	0	0	0	-30
1007	OCCIDENTAL PETROLEUM CORP	674599105		8/11/2010	6/27/2013	910		0	836	74	0	0	0	74
1008	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	6/27/2013	910		0	555	355	0	0	0	355

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18,217,028	4,034,428	0	0	0	4,034,428
1009	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	11/8/2013	3,834		0	2,221	1,613	0	0	0	1,613
1010	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/12/2013	33,757		0	20,547	13,210	0	0	0	13,210
1011	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/16/2013	66,467		0	40,539	25,928	0	0	0	25,928
1012	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/16/2013	14,568		0	8,877	5,691	0	0	0	5,691
1013	OCWEN FINANCIAL CORP	675746309		7/31/2013	11/8/2013	4,980		0	4,768	212	0	0	0	212
1014	OCWEN FINANCIAL CORP	675746309		7/31/2013	12/23/2013	2,750		0	2,384	366	0	0	0	366
1015	ORACLE CORP	68389X105		1/24/2007	6/19/2013	193,729		0	96,774	96,955	0	0	0	96,955
1016	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	6/27/2013	3,697		0	3,591	106	0	0	0	106
1017	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	7/25/2013	57,730		0	54,580	3,150	0	0	0	3,150
1018	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	7/26/2013	6,810		0	6,463	347	0	0	0	347
1019	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	7/30/2013	33,274		0	31,599	1,675	0	0	0	1,675
1020	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	7/31/2013	32,804		0	30,881	1,923	0	0	0	1,923
1021	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	11/8/2013	5,190		0	5,027	163	0	0	0	163
1022	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	12/23/2013	3,060		0	2,873	187	0	0	0	187
1023	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/19/2013	52,417		0	47,795	4,622	0	0	0	4,622
1024	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/19/2013	4,075		0	3,677	398	0	0	0	398
1025	P V H CORP	693656100		11/2/2011	2/22/2013	4,506		0	2,872	1,634	0	0	0	1,634
1026	P V H CORP	693656100		11/2/2011	2/22/2013	34,504		0	21,815	12,689	0	0	0	12,689
1027	P V H CORP	693656100		11/3/2011	2/22/2013	13,399		0	8,370	5,029	0	0	0	5,029
1028	P V H CORP	693656100		11/3/2011	2/22/2013	22,766		0	14,146	8,620	0	0	0	8,620
1029	P V H CORP	693656100		11/3/2011	6/19/2013	126		0	72	54	0	0	0	54
1030	P V H CORP	693656100		11/3/2011	6/19/2013	88,529		0	51,723	36,806	0	0	0	36,806
1031	P V H CORP	693656100		6/21/2013	6/27/2013	1,500		0	1,449	51	0	0	0	51
1032	FNMA POOL AL4166 5.5% 1/01/39	3138ELTY9		9/23/2013	12/25/2013	1,073		0	1,179	-106	0	0	0	-106
1033	FNMA POOL AL4166 5.5% 1/01/39	3138ELTY9		9/23/2013	1/25/2014	944		0	1,037	-93	0	0	0	-93
1034	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	8/25/2013	536		0	560	-24	0	0	0	-24
1035	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	9/25/2013	26		0	27	-1	0	0	0	-1
1036	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	10/25/2013	26		0	27	-1	0	0	0	-1
1037	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	11/25/2013	593		0	620	-27	0	0	0	-27
1038	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	12/25/2013	26		0	27	-1	0	0	0	-1
1039	FNMA POOL# AQ2148 4.0% 11/01/42	3138MHL68		7/1/2013	1/25/2014	700		0	731	-31	0	0	0	-31
1040	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	4/25/2013	756		0	798	-42	0	0	0	-42
1041	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	5/25/2013	806		0	851	-45	0	0	0	-45
1042	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	6/25/2013	261		0	275	-14	0	0	0	-14
1043	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	7/25/2013	75		0	79	-4	0	0	0	-4
1044	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	8/25/2013	1,188		0	1,254	-66	0	0	0	-66
1045	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	9/25/2013	780		0	823	-43	0	0	0	-43
1046	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	10/25/2013	72		0	76	-4	0	0	0	-4
1047	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	11/25/2013	75		0	79	-4	0	0	0	-4
1048	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	12/25/2013	70		0	74	-4	0	0	0	-4
1049	FNMA AQ5362 3.5% 12/01/42	3138ML5Y6		3/7/2013	1/25/2014	77		0	81	-4	0	0	0	-4
1050	FNMA AR8467 2.5% 3/01/28	3138W6MR4		4/9/2013	5/25/2013	135		0	141	-6	0	0	0	-6
1051	FNMA AR8467 2.5% 3/01/28	3138W6MR4		4/9/2013	6/25/2013	130		0	136	-6	0	0	0	-6
1052	FNMA AR8467 2.5% 3/01/28	3138W6MR4		4/9/2013	7/25/2013	170		0	176	-6	0	0	0	-6
1053	FNMA AR8467 2.5% 3/01/28	3138W6MR4		4/9/2013	8/25/2013	273		0	285	-12	0	0	0	-12
1054	FNMA AR8467 2.5% 3/01/28	3138W6MR4		4/9/2013	9/25/2013	176		0	184	-8	0	0	0	-8
1055	FHLMC GOLD G18305 4.0% 4/01/24	3128MMKT9		12/7/2012	1/15/2014	460		0	489	-29	0	0	0	-29
1056	FHLMC GOLD G18473 3.0% 7/01/28	3128MMQ30		8/1/2013	9/15/2013	393		0	403	-10	0	0	0	-10
1057	FHLMC GOLD G18473 3.0% 7/01/28	3128MMQ30		8/1/2013	10/15/2013	407		0	418	-11	0	0	0	-11
1058	FHLMC GOLD G18473 3.0% 7/01/28	3128MMQ30		8/1/2013	11/15/2013	272		0	279	-7	0	0	0	-7
1059	FHLMC GOLD G18473 3.0% 7/01/28	3128MMQ30		8/1/2013	12/15/2013	277		0	285	-8	0	0	0	-8
1060	FHLMC GOLD G18473 3.0% 7/01/28	3128MMQ30		8/1/2013	1/15/2014	317		0	325	-8	0	0	0	-8
1061	FHLMC GOLD G18489 3.0% 11/01/28	3128MMRK1		11/18/2013	1/15/2014	196		0	203	-7	0	0	0	-7
1062	FHLMC GOLD POOL J15724 4.0% 8/01/2	3128PVLD0		10/23/2013	12/15/2013	260		0	278	-18	0	0	0	-18
1063	FHLMC GOLD POOL J15724 4.0% 8/01/2	3128PVLD0		10/23/2013	1/15/2014	833		0	890	-57	0	0	0	-57
1064	FHLMC GOLD J18958 2.5% 4/01/27	3128PY5T7		7/11/2012	1/14/2013	22,897		0	22,818	79	0	0	0	79
1065	FHLMC J18345 3.0% 3/01/27	3128PYHW7		3/11/2013	3/13/2013	43,866		0	43,866	0	0	0	0	0
1066	FHLMC C09032 3.5% 2/01/43	31292SA91		3/7/2013	4/15/2013	155		0	163	-8	0	0	0	-8
1067	FHLMC C09032 3.5% 2/01/43	31292SA91		3/7/2013	5/15/2013	253		0	267	-14	0	0	0	-14
1068	FHLMC C09032 3.5% 2/01/43	31292SA91		3/19/2013	5/15/2013	46		0	49	-3	0	0	0	-3
1069	FHLMC C09032 3.5% 2/01/43	31292SA91		3/19/2013	6/11/2013	10,188		0	10,470	-282	0	0	0	-282
1070	FHLMC C09032 3.5% 2/01/43	31292SA91		3/7/2013	6/11/2013	55,531		0	56,848	-1,317	0	0	0	-1,317
1071	FHLMC C09032 3.5% 2/01/43	31292SA91		3/7/2013	6/15/2013	490		0	515	-25	0	0	0	-25
1072	FHLMC GOLD A90393 5.0% 12/01/39	312938NJ8		3/8/2010	2/15/2013	659		0	686	-27	0	0	0	-27
1073	FHLMC GOLD A90393 5.0% 12/01/39	312938NJ8		3/8/2010	3/15/2013	349		0	363	-14	0	0	0	-14
1074	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	4/25/2013	933		0	981	-48	0	0	0	-48
1075	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	5/25/2013	283		0	298	-15	0	0	0	-15
1076	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	6/25/2013	1,058		0	1,111	-53	0	0	0	-53
1077	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	7/25/2013	959		0	1,007	-48	0	0	0	-48
1078	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	8/25/2013	925		0	972	-47	0	0	0	-47
1079	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	9/25/2013	699		0	735	-36	0	0	0	-36
1080	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	10/25/2013	533		0	560	-27	0	0	0	-27
1081	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	11/18/2013	34,468		0	34,941	-473	0	0	0	-473
1082	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	11/25/2013	360		0	378	-18	0	0	0	-18
1083	FNMA POOL # AP0457 3.0% 7/01/27	3138M3QK3		3/11/2013	12/25/2013	693		0	728	-35	0	0	0	-35
1084	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		9/17/2012	11/25/2013	115		0	121	-6	0	0	0	-6
1085	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	11/25/2013	86		0	91	-5	0	0	0	-5
1086	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/11/2013	11/25/2013	57		0	57	0	0	0	0	0
1087	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		9/17/2012	12/25/2013	123		0	130	-7	0	0	0	-7
1088	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	12/25/2013	92		0	97	-5	0	0	0	-5
1089	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/11/2013	12/25/2013	62		0	61	1	0	0	0	1
1090	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		9/17/2012	1/25/2014	117		0	124	-7	0	0	0	-7
1091	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	1/25/2014	88		0	93	-5	0	0	0	-5
1092	FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/11/2013	1/25/2014	59		0	58	1	0	0	0	1

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251.361	0	93	18 217,026	4,034 428	0	0	0	4,034,428
1093	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	6/25/2013	340		0	372	-32	0	0	0	-32
1094	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	7/25/2013	314		0	344	-30	0	0	0	-30
1095	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	8/25/2013	347		0	380	-33	0	0	0	-33
1096	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	9/23/2013	5,487		0	5 499	-12	0	0	0	-12
1097	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	9/25/2013	310		0	340	-30	0	0	0	-30
1098	FNMA POOL # AD0207 6 0% 10/01/38	31418MGR7		5/16/2013	10/25/2013	228		0	250	-22	0	0	0	-22
1099	FEDEX CORP	31428X106		1/26/2012	6/19/2013	27 034		0	24,731	2,303	0	0	0	2,303
1100	FEDEX CORP	31428X106		1/27/2012	6/19/2013	94 466		0	86,379	8,087	0	0	0	8,087
1101	FEDEX CORP	31428X106		6/20/2012	6/19/2013	47,588		0	43,049	4,539	0	0	0	4,539
1102	FEDEX CORP	31428X106		6/20/2012	6/19/2013	12,251		0	11 072	1,179	0	0	0	1,179
1103	FEDEX CORP	31428X106		6/21/2012	6/19/2013	17,213		0	15 573	1,640	0	0	0	1,640
1104	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	5/25/2013	171		0	180	-9	0	0	0	-9
1105	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	6/25/2013	235		0	248	-13	0	0	0	-13
1106	FEDEX CORP	31428X106		6/21/2012	6/19/2013	18,124		0	16,345	1,779	0	0	0	1,779
1107	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	10/25/2013	193		0	201	-8	0	0	0	-8
1108	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	11/25/2013	385		0	402	-17	0	0	0	-17
1109	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	12/25/2013	125		0	131	-6	0	0	0	-6
1110	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	1/25/2014	219		0	228	-9	0	0	0	-9
1111	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	6/25/2013	176		0	186	-10	0	0	0	-10
1112	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	7/25/2013	228		0	240	-12	0	0	0	-12
1113	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	7/25/2013	171		0	180	-9	0	0	0	-9
1114	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	8/25/2013	166		0	175	-9	0	0	0	-9
1115	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	8/25/2013	125		0	131	-6	0	0	0	-6
1116	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	8/25/2013	83		0	83	0	0	0	0	0
1117	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	9/25/2013	143		0	151	-8	0	0	0	-8
1118	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	9/25/2013	108		0	113	-5	0	0	0	-5
1119	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	9/25/2013	72		0	71	1	0	0	0	1
1120	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	10/25/2013	108		0	113	-5	0	0	0	-5
1121	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	10/25/2013	81		0	85	-4	0	0	0	-4
1122	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	10/25/2013	54		0	54	0	0	0	0	0
1123	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	12/15/2013	269		0	285	-16	0	0	0	-16
1124	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	1/15/2014	492		0	523	-31	0	0	0	-31
1125	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	2/15/2013	1,033		0	1,052	-19	0	0	0	-19
1126	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	3/15/2013	1,118		0	1 139	-21	0	0	0	-21
1127	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	4/15/2013	1,205		0	1,227	-22	0	0	0	-22
1128	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	5/15/2013	938		0	954	-18	0	0	0	-18
1129	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	6/15/2013	674		0	686	-12	0	0	0	-12
1130	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	7/15/2013	1,389		0	1,416	-27	0	0	0	-27
1131	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	8/15/2013	859		0	875	-16	0	0	0	-16
1132	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	9/15/2013	703		0	716	-13	0	0	0	-13
1133	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	10/15/2013	728		0	742	-14	0	0	0	-14
1134	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	11/15/2013	793		0	808	-15	0	0	0	-15
1135	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	12/15/2013	823		0	839	-16	0	0	0	-16
1136	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	1/15/2014	402		0	410	-8	0	0	0	-8
1137	FHLMC GOLD E09025 2 5% 3/01/28	31294UA29		2/12/2013	3/15/2013	192		0	198	6	0	0	0	-6
1138	FHLMC GOLD E09025 2 5% 3/01/28	31294UA29		2/12/2013	4/11/2013	35,987		0	35 822	165	0	0	0	165
1139	FAMILY DLR STORES INC	307000109		8/19/2013	6/27/2013	1,234		0	1 284	-50	0	0	0	-50
1140	FAMILY DLR STORES INC	307000109		8/19/2013	11/8/2013	3,353		0	3 210	143	0	0	0	143
1141	FAMILY DLR STORES INC	307000109		8/19/2013	12/23/2013	1,939		0	1,926	13	0	0	0	13
1142	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	12/15/2013	59		0	60	-1	0	0	0	-1
1143	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	1/15/2014	108		0	111	-3	0	0	0	-3
1144	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	2/15/2013	883		0	880	3	0	0	0	3
1145	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	3/15/2013	918		0	915	3	0	0	0	3
1146	FIDELITY NATIONAL FINANCIAL INC	31620R105		12/10/2013	12/23/2013	3,485		0	3 344	141	0	0	0	141
1147	FLUOR CORP NEW	343412102		10/12/2012	6/19/2013	831		0	664	67	0	0	0	67
1148	FLUOR CORP NEW	343412102		10/15/2012	6/19/2013	58 702		0	52,925	5,777	0	0	0	5,777
1149	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	4/15/2013	210		0	218	-8	0	0	0	-8
1150	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	5/15/2013	33		0	35	-2	0	0	0	-2
1151	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	6/15/2013	375		0	391	-16	0	0	0	-16
1152	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	7/15/2013	24		0	25	-1	0	0	0	-1
1153	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	8/15/2013	238		0	247	-9	0	0	0	-9
1154	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	9/15/2013	22		0	23	-1	0	0	0	-1
1155	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	10/15/2013	812		0	846	-34	0	0	0	-34
1156	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	11/15/2013	25		0	26	-1	0	0	0	-1
1157	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	12/15/2013	361		0	376	-15	0	0	0	-15
1158	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	1/15/2014	25		0	26	-1	0	0	0	-1
1159	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	2/15/2013	1,164		0	1,237	-73	0	0	0	-73
1160	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	3/15/2013	1,087		0	1 154	-67	0	0	0	-67
1161	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	4/15/2013	950		0	1 009	-59	0	0	0	-59
1162	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	5/15/2013	1,012		0	1,075	-63	0	0	0	-63
1163	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	6/15/2013	1 016		0	1,079	-63	0	0	0	-63
1164	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	7/15/2013	930		0	988	-58	0	0	0	-58
1165	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	8/15/2013	558		0	593	-35	0	0	0	-35
1166	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	9/15/2013	513		0	545	-32	0	0	0	-32
1167	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	10/15/2013	446		0	474	-28	0	0	0	-28
1168	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	11/15/2013	384		0	408	-24	0	0	0	-24
1169	AON PLC	G0408V102		6/19/2013	6/27/2013	2,597		0	2 623	-26	0	0	0	-26
1170	AON PLC	G0408V102		6/19/2013	11/8/2013	9 533		0	7,868	1,665	0	0	0	1 665
1171	AON PLC	G0408V102		6/19/2013	12/23/2013	4 960		0	3,934	1,026	0	0	0	1 026
1172	ACCENTURE PLC-CL A	G1151C101		6/19/2013	6/27/2013	1 614		0	1,658	-44	0	0	0	-44
1173	ACCENTURE PLC-CL A	G1151C101		6/19/2013	7/10/2013	39,349		0	43,931	-4,582	0	0	0	-4,582
1174	ACCENTURE PLC-CL A	G1151C101		4/17/2013	7/10/2013	12,621		0	13 071	-450	0	0	0	-450
1175	ACCENTURE PLC-CL A	G1151C101		4/17/2013	10/24/2013	34,523		0	36 136	-1 613	0	0	0	-1,613
1176	ACCENTURE PLC-CL A	G1151C101		4/17/2013	11/8/2013	1,511		0	1,538	-27	0	0	0	-27

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
1177	ACCENTURE PLC-CL A	G1151C101		4/17/2013	12/23/2013	1 612		0	1,538	74	0	0	0	74
1178	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	5/15/2013	262		0	280	-18	0	0	0	-18
1179	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	6/15/2013	896		0	956	-60	0	0	0	-60
1180	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	6/15/2013	224		0	240	-16	0	0	0	-16
1181	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	7/15/2013	450		0	480	-30	0	0	0	-30
1182	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	7/15/2013	113		0	120	-7	0	0	0	-7
1183	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	8/15/2013	663		0	707	-44	0	0	0	-44
1184	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	8/15/2013	166		0	178	-12	0	0	0	-12
1185	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	9/15/2013	273		0	291	-18	0	0	0	-18
1186	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	9/15/2013	68		0	73	-5	0	0	0	-5
1187	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	10/15/2013	325		0	347	-22	0	0	0	-22
1188	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	10/15/2013	81		0	87	-6	0	0	0	-6
1189	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	11/15/2013	222		0	236	-14	0	0	0	-14
1190	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	11/15/2013	55		0	59	-4	0	0	0	-4
1191	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	12/15/2013	268		0	286	-18	0	0	0	-18
1192	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	12/15/2013	67		0	72	-5	0	0	0	-5
1193	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	1/15/2014	222		0	237	-15	0	0	0	-15
1194	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	1/15/2014	56		0	60	-4	0	0	0	-4
1195	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	2/15/2013	42		0	45	-3	0	0	0	-3
1196	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	3/15/2013	43		0	45	-2	0	0	0	-2
1197	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	4/15/2013	43		0	46	-3	0	0	0	-3
1198	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	5/15/2013	497		0	526	-29	0	0	0	-29
1199	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	6/15/2013	534		0	566	-32	0	0	0	-32
1200	FHLMC POOL Q04584 4.5% 11/01/41	3132GKXM3		11/7/2011	7/15/2013	2,389		0	2,533	-144	0	0	0	-144
1201	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	3/15/2013	813		0	867	-54	0	0	0	-54
1202	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	3/15/2013	203		0	218	-15	0	0	0	-15
1203	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	4/15/2013	943		0	1,006	-63	0	0	0	-63
1204	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		1/15/2013	4/15/2013	236		0	252	-16	0	0	0	-16
1205	FHLMC GOLD Q03517 4.5% 9/01/41	3132GJSE0		9/23/2011	5/15/2013	1 047		0	1,116	-69	0	0	0	-69
1206	PHILIP MORRIS INTERNAT	718172109		2/25/2013	6/19/2013	166 879		0	167,238	-359	0	0	0	-359
1207	PHILIP MORRIS INTERNAT	718172109		2/26/2013	6/19/2013	26,886		0	26,592	294	0	0	0	294
1208	PHILIP MORRIS INTERNAT	718172109		1/24/2007	6/19/2013	39,665		0	19 781	20,104	0	0	0	20,104
1209	PHILIP MORRIS INTERNAT	718172109		1/24/2007	6/27/2013	2,636		0	1,379	1,257	0	0	0	1,257
1210	PHILIP MORRIS INTERNAT	718172109		1/24/2007	11/8/2013	5,336		0	2,757	2,579	0	0	0	2,579
1211	PHILIP MORRIS INTERNAT	718172109		1/24/2007	12/23/2013	2 546		0	1,379	1,167	0	0	0	1,167
1212	PRAXAIR INC	74005P104		2/4/2005	6/19/2013	54 717		0	20,290	34,427	0	0	0	34,427
1213	PRAXAIR INC	74005P104		2/8/2005	6/19/2013	77,317		0	29,083	48,234	0	0	0	48 234
1214	T ROWE PRICE GROUP INC	74144T108		1/20/2012	3/27/2013	40,011		0	32,434	7,577	0	0	0	7,577
1215	T ROWE PRICE GROUP INC	74144T108		1/20/2012	6/19/2013	51,231		0	40,843	10,388	0	0	0	10,388
1216	T ROWE PRICE GROUP INC	74144T108		1/20/2012	6/19/2013	40,683		0	32,411	8 272	0	0	0	8,272
1217	PROCTER & GAMBLE CO	742718109		6/19/2013	6/27/2013	3,113		0	3,165	-52	0	0	0	-52
1218	PROCTER & GAMBLE CO	742718109		6/19/2013	11/8/2013	9 813		0	9,495	318	0	0	0	318
1219	PROCTER & GAMBLE CO	742718109		6/19/2013	12/23/2013	4 874		0	4,748	126	0	0	0	126
1220	QUALCOMM INC	747525103		1/6/2010	3/15/2013	65,134		0	48,056	17,078	0	0	0	17,078
1221	QUALCOMM INC	747525103		1/6/2010	6/19/2013	21,914		0	16,820	5,094	0	0	0	5,094
1222	QUALCOMM INC	747525103		8/11/2010	6/19/2013	626		0	392	234	0	0	0	234
1223	QUALCOMM INC	747525103		8/11/2010	6/19/2013	23,792		0	14,951	8,841	0	0	0	8,841
1224	QUALCOMM INC	747525103		8/11/2010	6/19/2013	24,418		0	15 309	9 109	0	0	0	9,109
1225	QUALCOMM INC	747525103		8/11/2010	6/19/2013	22,540		0	14,126	8,414	0	0	0	8,414
1226	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	8/25/2013	520		0	520	0	0	0	0	0
1227	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	9/25/2013	65		0	65	0	0	0	0	0
1228	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	10/25/2013	362		0	362	0	0	0	0	0
1229	FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	10/25/2013	45		0	45	0	0	0	0	0
1230	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	11/25/2013	62		0	62	0	0	0	0	0
1231	FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	11/25/2013	8		0	8	0	0	0	0	0
1232	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	12/25/2013	64		0	64	0	0	0	0	0
1233	FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/8/2013	12/25/2013	8		0	8	0	0	0	0	0
1234	FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	1/25/2014	64		0	64	0	0	0	0	0
1235	FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	1/25/2014	8		0	8	0	0	0	0	0
1236	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	6/25/2013	179		0	186	-7	0	0	0	-7
1237	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	7/25/2013	65		0	68	-3	0	0	0	-3
1238	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	8/25/2013	73		0	76	-3	0	0	0	-3
1239	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	9/25/2013	67		0	70	-3	0	0	0	-3
1240	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	10/25/2013	67		0	70	-3	0	0	0	-3
1241	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	11/25/2013	68		0	71	-3	0	0	0	-3
1242	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	12/25/2013	71		0	73	-2	0	0	0	-2
1243	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	1/25/2014	71		0	73	-2	0	0	0	-2
1244	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/8/2013	6/25/2013	84		0	87	-3	0	0	0	-3
1245	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/8/2013	7/25/2013	42		0	44	-2	0	0	0	-2
1246	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/8/2013	8/25/2013	44		0	46	-2	0	0	0	-2
1247	FLUOR CORP NEW	343412102		10/16/2012	6/19/2013	57 440		0	52,537	4,903	0	0	0	4 903
1248	FORD MOTOR CO	345370860		11/22/2010	1/31/2013	6 182		0	7,908	-1,726	0	0	0	-1,726
1249	FORD MOTOR CO	345370860		11/22/2010	1/31/2013	22 808		0	29,279	-6,471	0	0	0	-6 471
1250	FORD MOTOR CO	345370860		11/22/2010	1/31/2013	10,073		0	12 951	-2,878	0	0	0	-2,878
1251	FORD MOTOR CO	345370860		11/22/2010	1/31/2013	7,385		0	9 545	-2 160	0	0	0	-2,160
1252	FORD MOTOR CO	345370860		11/22/2010	1/31/2013	38,282		0	49 321	-11 039	0	0	0	-11,039
1253	FORD MOTOR CO	345370860		1/6/2011	1/31/2013	15,858		0	22 586	-6,728	0	0	0	-6,728
1254	FORD MOTOR CO	345370860		1/6/2011	1/31/2013	6,233		0	8,837	-2,604	0	0	0	-2 604
1255	FORD MOTOR CO	345370860		1/6/2011	1/31/2013	11 954		0	17,024	-5,070	0	0	0	-5,070
1256	FREEPORT MCMORAN COPPER & GOL	35671D857		6/19/2013	6/27/2013	1,090		0	1,178	-88	0	0	0	-88
1257	FREEPORT MCMORAN COPPER & GOL	35671D857		6/19/2013	11/8/2013	3,938		0	3 238	700	0	0	0	700
1258	FREEPORT MCMORAN COPPER & GOL	35671D857		6/19/2013	12/23/2013	1,792		0	1 472	320	0	0	0	320
1259	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	2/15/2013	305		0	304	1	0	0	0	1
1260	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	3/15/2013	195		0	194	1	0	0	0	1

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,026	4,034,428	0	0	0	4,034,428
1261	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	4/15/2013	268		0	266	2	0	0	0	2
1262	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	5/15/2013	213		0	212	1	0	0	0	1
1263	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	6/15/2013	187		0	186	1	0	0	0	1
1264	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	7/15/2013	212		0	211	1	0	0	0	1
1265	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	8/15/2013	283		0	282	1	0	0	0	1
1266	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	9/15/2013	118		0	118	0	0	0	0	0
1267	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	10/15/2013	185		0	184	1	0	0	0	1
1268	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	11/15/2013	118		0	117	1	0	0	0	1
1269	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	12/15/2013	91		0	91	0	0	0	0	0
1270	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	1/15/2014	71		0	71	0	0	0	0	0
1271	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	2/15/2013	39		0	38	1	0	0	0	1
1272	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	2/15/2013	285		0	284	1	0	0	0	1
1273	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	3/15/2013	33		0	33	0	0	0	0	0
1274	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	3/15/2013	248		0	246	2	0	0	0	2
1275	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	4/15/2013	48		0	47	1	0	0	0	1
1276	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	4/15/2013	354		0	352	2	0	0	0	2
1277	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	5/15/2013	49		0	48	1	0	0	0	1
1278	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	5/15/2013	360		0	358	2	0	0	0	2
1279	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	6/15/2013	45		0	45	0	0	0	0	0
1280	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	6/15/2013	336		0	334	2	0	0	0	2
1281	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	7/15/2013	45		0	45	0	0	0	0	0
1282	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	7/15/2013	336		0	335	1	0	0	0	1
1283	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	8/15/2013	45		0	44	1	0	0	0	1
1284	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	8/15/2013	330		0	328	2	0	0	0	2
1285	PFIZER INC	717081103		7/7/2009	6/19/2013	37,142		0	18 643	18,499	0	0	0	18,499
1286	PFIZER INC	717081103		7/7/2009	6/27/2013	1,427		0	735	692	0	0	0	692
1287	PFIZER INC	717081103		11/5/2013	11/8/2013	4,633		0	4,675	-42	0	0	0	-42
1288	PHILIP MORRIS INTERNAT	718172109		10/31/2011	6/19/2013	69,533		0	53,324	16,209	0	0	0	16,209
1289	QUALCOMM INC	747525103		3/3/2010	6/19/2013	23 166		0	14,420	8,746	0	0	0	8,746
1290	QUALCOMM INC	747525103		3/3/2010	6/27/2013	610		0	390	220	0	0	0	220
1291	QUALCOMM INC	747525103		3/3/2010	7/3/2013	62,786		0	40,142	22 644	0	0	0	22,644
1292	RALCORP HLDGS INC NEW	751028101		3/27/2012	1/29/2013	900		0	735	165	0	0	0	165
1293	RALCORP HLDGS INC NEW	751028101		3/28/2012	1/29/2013	900		0	736	164	0	0	0	164
1294	RALCORP HLDGS INC NEW	751028101		3/29/2012	1/29/2013	900		0	736	164	0	0	0	164
1295	RALCORP HLDGS INC NEW	751028101		3/30/2012	1/29/2013	900		0	740	160	0	0	0	160
1296	RALCORP HLDGS INC NEW	751028101		3/30/2012	1/29/2013	61,200		0	50,306	10,894	0	0	0	10,894
1297	RALCORP HLDGS INC NEW	751028101		4/2/2012	1/29/2013	27,000		0	22,141	4,859	0	0	0	4,859
1298	ROBERT HALF INTL INC	770323103		12/5/2011	4/17/2013	13,763		0	10,874	2 889	0	0	0	2,889
1299	ROBERT HALF INTL INC	770323103		12/2/2011	4/17/2013	7,465		0	5,719	1,746	0	0	0	1,746
1300	ROBERT HALF INTL INC	770323103		12/2/2011	4/18/2013	9,470		0	7 319	2,151	0	0	0	2,151
1301	ROBERT HALF INTL INC	770323103		12/2/2011	6/19/2013	61,833		0	48,790	13,043	0	0	0	13,043
1302	SALESFORCE COM INC	79466L302		6/19/2013	6/27/2013	2,719		0	2,692	27	0	0	0	27
1303	SALESFORCE COM INC	79466L302		6/19/2013	9/20/2013	33 401		0	24,229	9,172	0	0	0	9,172
1304	SALESFORCE COM INC	79466L302		6/19/2013	10/24/2013	35 241		0	24,998	10,243	0	0	0	10,243
1305	UNITED STATES T-NOTE 2 25% 7/31/16	912828QY9		8/24/2011	3/25/2013	5,360		0	5,220	140	0	0	0	140
1306	UNITED STATES T-NOTE 2 25% 7/31/16	912828QY9		8/24/2011	4/5/2013	53,961		0	52 196	1,765	0	0	0	1,765
1307	US TREASURY NOTE 0 875% 11/30/16	912828RU6		12/21/2011	2/19/2013	5,051		0	5 004	47	0	0	0	47
1308	US TREASURY NOTE 0 875% 11/30/16	912828RU6		11/30/2011	2/19/2013	25,255		0	24 900	355	0	0	0	355
1309	US TREASURY NOTE 0 875% 11/30/16	912828RU6		11/30/2011	9/20/2013	30,067		0	29,879	188	0	0	0	188
1310	U S TREASURY NOTE 0 875% 12/31/16	912828RX0		12/27/2012	4/10/2013	5 071		0	5,067	4	0	0	0	4
1311	U S TREASURY NOTE 0 875% 12/31/16	912828RX0		12/27/2012	4/17/2013	20 312		0	20,266	46	0	0	0	46
1312	U S TREASURY NOTE 0 875% 12/31/16	912828RX0		12/19/2012	4/17/2013	45,703		0	45,547	156	0	0	0	156
1313	U S TREASURY NOTE 0 25% 1/15/15	912828RZ5		1/13/2012	5/6/2013	5,004		0	4 986	18	0	0	0	18
1314	U S TREASURY NOTE 0 25% 1/15/15	912828RZ5		1/13/2012	5/8/2013	25,018		0	24 929	89	0	0	0	89
1315	U S TREASURY NOTE 1 375% 2/28/19	912828SH4		2/29/2012	2/28/2013	5,107		0	4,990	117	0	0	0	117
1316	U S TREASURY NOTE 1 375% 2/28/19	912828SH4		2/29/2012	4/5/2013	82,415		0	79,844	2,571	0	0	0	2,571
1317	U S TREASURY NOTE 0 375% 4/15/15	912828SP6		4/11/2012	5/15/2013	5 012		0	4,992	20	0	0	0	20
1318	U S TREASURY NOTE 0 375% 4/15/15	912828SP6		4/11/2012	8/21/2013	10 010		0	9,984	26	0	0	0	26
1319	U S TREASURY NOTE 0 375% 4/15/15	912828SP6		4/11/2012	9/9/2013	5,004		0	4,992	12	0	0	0	12
1320	U S TREASURY NOTE 0 375% 4/15/15	912828SP6		4/11/2012	12/3/2013	5,012		0	4 992	20	0	0	0	20
1321	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		9/21/2012	2/20/2013	5,023		0	5,059	-36	0	0	0	-36
1322	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		9/21/2012	2/25/2013	10,093		0	10 117	-24	0	0	0	-24
1323	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		9/21/2012	3/27/2013	5,074		0	5,059	15	0	0	0	15
1324	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		5/18/2012	3/27/2013	10 148		0	10,059	89	0	0	0	89
1325	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		5/18/2012	4/5/2013	56,158		0	55,322	836	0	0	0	836
1326	U S TREASURY NOTE 1 75% 5/15/22	9128283V3		1/15/2013	1/16/2013	10,032		0	10,011	21	0	0	0	21
1327	WI TREASURY N/B 0 75% 6/30/17	912828TB6		8/15/2012	4/10/2013	5,034		0	4,992	42	0	0	0	42
1328	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/24/2012	8/13/2013	9,980		0	9 970	10	0	0	0	10
1329	U S TREASURY NOTE 0 625% 9/30/17	912828TS9		10/12/2012	4/10/2013	14,992		0	14 979	13	0	0	0	13
1330	U S TREASURY NOTE 0 625% 9/30/17	912828TS9		10/22/2012	4/10/2013	19,990		0	19,853	137	0	0	0	137
1331	U S TREASURY NOTE 0 25% 10/31/14	912828TU4		12/12/2012	5/3/2013	5 005		0	5,001	4	0	0	0	4
1332	U S TREASURY NOTE 0 25% 10/31/14	912828TU4		12/10/2012	5/6/2013	15 015		0	15,004	11	0	0	0	11
1333	U S TREASURY NOTE 0 25% 10/31/14	912828TU4		12/12/2012	5/6/2013	5 005		0	5,001	4	0	0	0	4
1334	U S TREASURY NOTE 1 25% 10/31/19	912828TV2		12/10/2012	3/27/2013	15,134		0	15,236	-102	0	0	0	-102
1335	U S TREASURY NOTE 1 25% 10/31/19	912828TV2		12/12/2012	3/27/2013	10,089		0	10 131	-42	0	0	0	-42
1336	U S TREASURY NOTE 0 75% 10/31/17	912828TW0		11/14/2012	4/30/2013	5,039		0	5 028	11	0	0	0	11
1337	U S TREASURY NOTE 0 75% 10/31/17	912828TW0		11/14/2012	5/10/2013	5,010		0	5 028	-18	0	0	0	-18
1338	U S TREASURY NOTE 0 75% 10/31/17	912828TW0		11/14/2012	5/29/2013	4 966		0	5,028	-62	0	0	0	-62
1339	U S TREASURY NOTE 0 75% 10/31/17	912828TW0		11/23/2012	5/29/2013	4 966		0	5,016	-50	0	0	0	-50
1340	U S TREASURY NOTE 0 875% 1/31/18	912828UJ7		2/14/2013	2/22/2013	15 033		0	15,015	18	0	0	0	18
1341	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/28/2013	49,664		0	50,090	-426	0	0	0	-426
1342	COVIDIEN PLC	G2554F113		6/19/2013	12/20/2013	70,299		0	62 824	7,475	0	0	0	7,475
1343	COVIDIEN PLC	G2554F113		6/19/2013	12/23/2013	59,004		0	52,873	6,131	0	0	0	6,131
1344	COVIDIEN PLC	G2554F113		7/2/2013	12/23/2013	11,373		0	9,839	1,534	0	0	0	1,534

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,381	0	93	18 217,028	4,034,428	0	0	0	4,034 428
1345	EATON CORP PLC	G29183103		11/30/2012	4/18/2013	38 831		0	35,940	2,891	0	0	0	2,891
1346	EATON CORP PLC	G29183103		11/30/2012	4/19/2013	36 074		0	33,108	2,966	0	0	0	2 966
1347	EATON CORP PLC	G29183103		11/30/2012	4/19/2013	18,593		0	17,064	1,529	0	0	0	1,529
1348	EATON CORP PLC	G29183103		6/19/2013	8/27/2013	2,602		0	2,626	-24	0	0	0	-24
1349	EATON CORP PLC	G29183103		6/19/2013	11/8/2013	7,648		0	7 183	465	0	0	0	465
1350	EATON CORP PLC	G29183103		6/19/2013	12/23/2013	3,750		0	3,265	485	0	0	0	485
1351	ENSCO PLC-CL A	G3157S106		3/24/2011	4/15/2013	66 853		0	70,867	-4,014	0	0	0	-4,014
1352	ENSCO PLC-CL A	G3157S106		3/23/2011	4/17/2013	17 680		0	19,352	-1,672	0	0	0	-1 672
1353	ENSCO PLC-CL A	G3157S106		3/24/2011	4/17/2013	67,081		0	74,323	-7,242	0	0	0	-7 242
1354	INGERSOLL-RAND PLC	G47791101		6/19/2013	8/27/2013	2,224		0	2,308	-84	0	0	0	-84
1355	INGERSOLL-RAND PLC	G47791101		6/19/2013	11/8/2013	8,010		0	6 925	1,085	0	0	0	1,085
1356	INGERSOLL-RAND PLC	G47791101		12/3/2013	12/23/2013	4,255		0	3 919	336	0	0	0	336
1357	INVESCO LTD	G491BT108		6/19/2013	6/27/2013	2,920		0	3 113	-193	0	0	0	-193
1358	INVESCO LTD	G491BT108		6/19/2013	11/8/2013	8 444		0	8,992	-548	0	0	0	-548
1359	INVESCO LTD	G491BT108		6/19/2013	12/23/2013	5 052		0	4,842	210	0	0	0	210
1360	MALLINCKRODT PLC	G5785G107		6/19/2013	7/22/2013	22		0	24	-2	0	0	0	-2
1361	MALLINCKRODT PLC	G5785G107		6/19/2013	11/8/2013	14,038		0	14,854	-816	0	0	0	-816
1362	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	6/19/2013	64,147		0	18 081	46 066	0	0	0	46,066
1363	TYCO INTERNATIONAL LTD	H89128104		12/26/2012	6/19/2013	20,257		0	17 447	2 810	0	0	0	2,810
1364	TYCO INTERNATIONAL LTD	H89128104		12/27/2012	6/19/2013	30,385		0	25 992	4 393	0	0	0	4,393
1365	LYONDELLBASELL INDU -CL A	N53745100		4/27/2012	4/15/2013	45 733		0	37,748	7,985	0	0	0	7 985
1366	LYONDELLBASELL INDU -CL A	N53745100		4/27/2012	4/15/2013	17 847		0	14,731	3,116	0	0	0	3,116
1367	LYONDELLBASELL INDU -CL A	N53745100		4/2/2012	4/15/2013	1,115		0	883	232	0	0	0	232
1368	LYONDELLBASELL INDU -CL A	N53745100		4/2/2012	4/18/2013	26,647		0	20,747	5,900	0	0	0	5,900
1369	LYONDELLBASELL INDU -CL A	N53745100		3/28/2012	6/19/2013	689		0	428	261	0	0	0	261
1370	LYONDELLBASELL INDU -CL A	N53745100		3/30/2012	6/19/2013	38,584		0	24 281	14 303	0	0	0	14,303
1371	LYONDELLBASELL INDU -CL A	N53745100		3/30/2012	6/19/2013	50,987		0	28,954	22 033	0	0	0	22,033
1372	LYONDELLBASELL INDU -CL A	N53745100		4/2/2012	6/19/2013	18 603		0	11,918	6,685	0	0	0	6,685
1373	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	11/8/2013	5 601		0	5,721	-120	0	0	0	-120
1374	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	12/23/2013	3 631		0	3,081	550	0	0	0	550
1375	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	8/15/2013	39		0	42	-3	0	0	0	-3
1376	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	9/15/2013	37		0	40	-3	0	0	0	-3
1377	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	10/15/2013	41		0	43	-2	0	0	0	-2
1378	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	11/15/2013	731		0	775	-44	0	0	0	-44
1379	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	12/15/2013	39		0	42	-3	0	0	0	-3
1380	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	1/15/2014	685		0	726	-41	0	0	0	-41
1381	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	2/15/2013	91		0	96	-5	0	0	0	-5
1382	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	3/15/2013	93		0	97	-4	0	0	0	-4
1383	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	4/25/2013	67		0	76	-9	0	0	0	-9
1384	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	5/25/2013	115		0	130	-15	0	0	0	-15
1385	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		6/14/2007	9/15/2013	34		0	33	1	0	0	0	1
1386	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		5/10/2007	9/15/2013	248		0	247	1	0	0	0	1
1387	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		6/14/2007	10/15/2013	27		0	27	0	0	0	0	0
1388	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		5/10/2007	10/15/2013	203		0	202	1	0	0	0	1
1389	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		6/14/2007	11/15/2013	14		0	14	0	0	0	0	0
1390	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		5/10/2007	11/15/2013	104		0	104	0	0	0	0	0
1391	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		6/14/2007	12/15/2013	26		0	26	0	0	0	0	0
1392	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		5/10/2007	12/15/2013	191		0	190	1	0	0	0	1
1393	GNMA POOL # 782105 5 0% 3/15/36	36241KKS8		6/14/2007	1/15/2014	20		0	20	0	0	0	0	0
1394	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	4/15/2013	95		0	100	-5	0	0	0	-5
1395	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	5/15/2013	362		0	380	-18	0	0	0	-18
1396	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	6/15/2013	104		0	109	-5	0	0	0	-5
1397	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	7/15/2013	92		0	97	-5	0	0	0	-5
1398	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	1/15/2014	98		0	98	0	0	0	0	0
1399	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	8/15/2013	92		0	96	-4	0	0	0	-4
1400	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	9/15/2013	356		0	374	-18	0	0	0	-18
1401	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	10/15/2013	357		0	375	-18	0	0	0	-18
1402	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	11/15/2013	94		0	99	-5	0	0	0	-5
1403	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	12/15/2013	371		0	390	-19	0	0	0	-19
1404	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	1/15/2014	367		0	385	-18	0	0	0	-18
1405	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	8/15/2013	548		0	546	2	0	0	0	2
1406	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	8/15/2013	17		0	17	0	0	0	0	0
1407	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	9/15/2013	108		0	108	0	0	0	0	0
1408	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	9/15/2013	93		0	93	0	0	0	0	0
1409	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	10/15/2013	97		0	97	0	0	0	0	0
1410	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	11/15/2013	97		0	96	1	0	0	0	1
1411	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	12/15/2013	97		0	97	0	0	0	0	0
1412	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	10/15/2013	18		0	18	0	0	0	0	0
1413	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	11/15/2013	16		0	16	0	0	0	0	0
1414	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	12/15/2013	17		0	17	0	0	0	0	0
1415	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C8		7/8/2013	1/15/2014	17		0	17	0	0	0	0	0
1416	FED HOME LN MTG DISC NOTE 4/16/1	313397EK3		3/18/2013	4/16/2013	41 997		0	41,997	0	0	0	0	0
1417	FED NATL MTG ASSN 2 63% 10/10/24	3135G0PX5		9/24/2012	6/4/2013	19,404		0	20,000	-596	0	0	0	-596
1418	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	2/25/2013	178		0	180	-2	0	0	0	-2
1419	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	2/25/2013	127		0	131	-4	0	0	0	-4
1420	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	2/25/2013	228		0	234	-6	0	0	0	-6
1421	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	3/25/2013	112		0	113	-1	0	0	0	-1
1422	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	3/25/2013	80		0	83	-3	0	0	0	-3
1423	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	9/25/2013	141		0	147	-6	0	0	0	-6
1424	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	10/25/2013	72		0	75	-3	0	0	0	-3
1425	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	11/25/2013	42		0	44	-2	0	0	0	-2
1426	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	12/25/2013	258		0	269	-11	0	0	0	-11
1427	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	1/25/2014	93		0	97	-4	0	0	0	-4
1428	F N M A POOL AU1680 2 5% 7/01/28	3138X0Z27		12/11/2013	1/25/2014	303		0	303	0	0	0	0	0

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

	Amount
Long Term CG Distributions	21,225
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						22,251,361	0	93	18,217,028	4,034,428	0	0	0	4,034,428
1429	FNMA REMIC 2003-64 5 5% 3/25/30	313930KA8		5/20/2010	1/25/2013	1,668		0	1,748	-80	0	0	0	-80
1430	FNMA REMIC 2003-64 5 5% 3/25/30	313930KA8		5/20/2010	2/25/2013	1 140		0	1,194	-54	0	0	0	-54
1431	FED NATL MTGE ASSN 3 0% 9/16/14	31398AYY2		8/13/2009	4/9/2013	10,398		0	9,973	425	0	0	0	425
1432	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	2/25/2013	219		0	241	-22	0	0	0	-22
1433	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	3/25/2013	190		0	209	-19	0	0	0	-19
1434	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	4/25/2013	198		0	217	-19	0	0	0	-19
1435	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	5/25/2013	202		0	222	-20	0	0	0	-20
1436	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	5/25/2013	484		0	533	-49	0	0	0	-49
1437	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	6/25/2013	202		0	222	-20	0	0	0	-20
1438	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	6/25/2013	485		0	533	-48	0	0	0	-48
1439	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	7/25/2013	172		0	189	-17	0	0	0	-17
1440	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	7/25/2013	413		0	454	-41	0	0	0	-41
1441	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	8/25/2013	186		0	205	-19	0	0	0	-19
1442	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	8/25/2013	447		0	492	-45	0	0	0	-45
1443	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	9/25/2013	154		0	170	-16	0	0	0	-16
1444	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	9/25/2013	371		0	408	-37	0	0	0	-37
1445	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	10/25/2013	118		0	129	-11	0	0	0	-11
1446	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	10/25/2013	283		0	311	-28	0	0	0	-28
1447	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	11/25/2013	107		0	118	-11	0	0	0	-11
1448	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	11/25/2013	257		0	283	-26	0	0	0	-26
1449	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	12/25/2013	91		0	100	-9	0	0	0	-9
1450	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	12/25/2013	219		0	241	-22	0	0	0	-22
1451	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	1/25/2014	87		0	95	-8	0	0	0	-8
1452	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	1/25/2014	208		0	229	-21	0	0	0	-21
1453	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	2/25/2013	105		0	118	-13	0	0	0	-13
1454	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		6/22/2011	2/25/2013	70		0	80	-10	0	0	0	-10
1455	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	3/25/2013	86		0	97	-11	0	0	0	-11
1456	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		6/22/2011	3/25/2013	58		0	66	-8	0	0	0	-8
1457	FNMA POOL # 745948 6 5% 10/01/38	31403DWH8		4/13/2011	4/25/2013	100		0	112	-12	0	0	0	-12
1458	MERITECH CAPITAL PARTNERS II, LP	999066434		1/1/2012	12/31/2013	22 889			0	22,889	0	0	0	22 889
1459	NB CROSSROADS 2010 FUND	000000000		1/1/2013	12/31/2013	891			0	891	0	0	0	891
1460	NB CROSSROADS 2010 FUND	000000000		1/1/2012	12/31/2013	15,454			0	15,454	0	0	0	15,454
1461	NB CROSSROADS 2010 FUND SECTION	000000000				41			0	41	0	0	0	41

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

										89,149	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	101,871	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-27,015	N/A	N/A
3	STUART BELL		180 COURTRIGHT ST , STE 100	WILKES BARRE	PA	18702		CO-TRUSTEE	1 00	9,060	NONE	NONE
4	EDWARD J LAVINO		79 NORTH BEACH ROAD	HOBE SOUND	FL	33455		CO-TRUSTEE	1 00	5,233	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	3,453
2	First quarter estimated tax payment	5/9/2013	2	9,900
3	Second quarter estimated tax payment	6/11/2013	3	23,300
4	Third quarter estimated tax payment	9/10/2013	4	63,960
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	100,613

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	LAVINO EDWIN M - U/D FOUNDATION	23-2032639
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	Pittsburgh, PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N A

Telephone No ▶ 412-234-8833 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . . ▶ [ ]. If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	89,047
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$	100,821
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LAVINO EDWIN M - U/D FOUNDATION	23-2032639
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A. - P O Box 185	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh, PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	[redacted]	[redacted]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BNY MELLON, N A
  Telephone No ▶ 412-234-8833 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2014

5 For calendar year 2013 , or other tax year beginning _____ , and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO ACQUIRE THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	89,047
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	100,613
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ EA Date ▶ 7/31/14