



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BNY MELLON FOUNDATION OF SOUTHWESTERN PA			A Employer identification number 23-7423500	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-0023	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
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) ▶ \$ 81,316,207		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	1,845,770	1,762,336		
	5a Gross rents	4	4		
	b Net rental income or (loss)	4			
	6a Net gain or (loss) from sale of assets not on line 10	5,603,153			
	b Gross sales price for all assets on line 6a	53,071,800			
	7 Capital gain net income (from Part IV, line 2)		5,603,153		
	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)	227,938	228,975			
12 Total. Add lines 1 through 11	7,676,865	7,594,468	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	10,195	10,195		
	18 Taxes (attach schedule) (see instructions)	214,033	29,202		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,410	115,406		
	24 Total operating and administrative expenses. Add lines 13 through 23	339,638	154,803	0	0
	25 Contributions, gifts, grants paid	3,673,500			3,673,500
26 Total expenses and disbursements. Add lines 24 and 25	4,013,138	154,803	0	3,673,500	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	3,663,727				
b Net investment income (if negative, enter -0-)		7,439,665			
c Adjusted net income (if negative, enter -0-)			0		

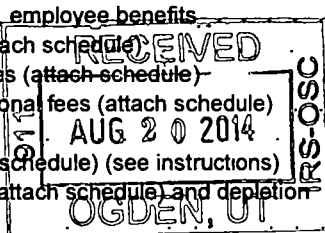
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

POSTMARK DATE AUG 15 2014

SCANNED AUG 21 2014



24

Form 990-PF (2013)

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	728,278	1,228,153	1,228,153
	3 Accounts receivable ▶ 750			
	Less: allowance for doubtful accounts ▶		750	750
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	62,569,626	65,875,235	80,087,304
	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)	63,297,904	67,104,138	81,316,207
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	63,297,904	67,104,138	
	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)	63,297,904	67,104,138	
	31 Total liabilities and net assets/fund balances (see instructions)	63,297,904	67,104,138	

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	63,297,904
2	Enter amount from Part I, line 27a	2	3,663,727
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	173,123
4	Add lines 1, 2, and 3	4	67,134,754
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	30,616
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,104,138

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,603,153
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	3,399,000	71,741,620	0.047378
2011	3,737,000	73,710,734	0.050698
2010	3,465,750	69,252,988	0.050045
2009	2,953,500	61,389,620	0.048111
2008	3,320,000	73,565,909	0.045130

2 Total of line 1, column (d)	2	0.241362
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	0.048272
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	77,795,554
5 Multiply line 4 by line 3	5	3,755,347
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74,397
7 Add lines 5 and 6	7	3,829,744
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,673,500

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	148,793	
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	148,793	
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	148,793	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	150,050	
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	150,050	
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	1,257	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-0023 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 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	77,710,087
b	Average of monthly cash balances	1b	1,270,171
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	78,980,258
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	78,980,258
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,184,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,795,554
6	Minimum investment return. Enter 5% of line 5	6	3,889,778

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	3,889,778
2a	Tax on investment income for 2013 from Part VI, line 5	2a	148,793
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	148,793
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,740,985
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,740,985
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	3,740,985

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	3,673,500
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	3,673,500
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	3,673,500

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				3,740,985
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				
c From 2010			109,577	
d From 2011			191,776	
e From 2012				
f Total of lines 3a through e	301,353			
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 3,673,500				
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				3,673,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	67,485			67,485
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	233,868			
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	233,868			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010			42,092	
c Excess from 2011			191,776	
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

JAMES P MCDONALD P O BOX 185 PITTSBURGH, PA 15230

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

PROVIDED UPON INITIAL CONTACT

- c** Any submission deadlines:

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,673,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,845,770	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	4	
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	5,603,153	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a FEE REIMBURSEMENT			42	220,902	
b OTHER INCOME			42	5,526	
c ORDINARY BUSINESS INCOME			41	-1,037	
d PARTNERSHIP ROYALTIES			15	2,477	
e OTHER PARTNERSHIP INCOME			42	70	
12 Subtotal. Add columns (b), (d), and (e)		0		7,676,865	0
13 Total. Add line 12, columns (b), (d), and (e)				13	7,676,865

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 1 of 9

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

Recipient(s) paid during the year

Name

ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT

Street

11 STANWIX STREET, 17TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222-1312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

225,000

Name

OAKLAND PLANNING AND DEVELOPMENT CORPORATION

Street

235 ATWOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

PITTSBURGH GATEWAY CORPORATION ENERGY INNOVATION CENTER

Street

4514 PLUMMER STREET

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201-1500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WARD HOME

Street

2275 SWALLOW HILL ROAD, BUILDING 800

City

PITTSBURGH

State

PA

Zip Code

15220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

23,000

Name

MANCHESTER CRAFTSMEN GUILD

Street

1815 METROPOLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 2 of 9

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

Recipient(s) paid during the year

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

BRIDGE TO INDEPENDENCE, INC.

Street

20 HOLLAND AVENUE

City

BRADDOCK

State

PA

Zip Code

15104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE CHILDREN'S INSTITUTE

Street

1405 SHADY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15217-1350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

225,000

Name

EAST END COOPERATIVE MINISTRY

Street

250 NORTH HIGHLAND AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206-3026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

125,000

Name

EAST SIDE NEIGHBORHOOD EMPLOYMENT CENTER

Street

5321 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

90,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 3 of 9

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

Recipient(s) paid during the year

Name

THE FORBES FUND

Street

5 PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110-1097

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

HILL HOUSE ASSOCIATION

Street

1835 CENTRE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

HOMELESS CHILDREN'S EDUCATION FUND

Street

2100 SMALLMAN STREET, 2ND FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

JEWISH FEDERATION OF GREATER PITTSBURGH

Street

234 MCKEE PLACE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

MON VALLEY INITIATIVE

Street

303-305 EAST EIGHTH AVENUE

City

HOMESTEAD

State

PA

Zip Code

152120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 4 of 9

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

Recipient(s) paid during the year

Name

NEIGHBORWORKS WESTERN PA

Street

710 FIFTH AVENUE, SUITE 1000

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

PITTSBURGH SYMPHONY ORCHESTRA

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222-3259

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

PROGRAM TO AID CITIZEN ENTERPRISE

Street

603 STANWIX STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

TRAVELERS AID SOCIETY OF PITTSBURGH INC.

Street

103 SMITHFIELD STREET

City

PITTSBURGH

State

PA

Zip Code

15222-2203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

VETERANS LEADERSHIP PROGRAM OF WESTERN PA, INC

Street

2417 EAST CARSON STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

110,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 5 of 9

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

Recipient(s) paid during the year

Name

VIBRANT PITTSBURGH

Street

P O. BOX 1544

City

PITTSBURGH

State

PA

Zip Code

15230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WQED MULTIMEDIA

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-2957

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

MGR FOUNDATION

Street

145 44TH STREET

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

HEARTH

Street

3724 MOUNT ROYAL BLVD

City

GLENSHAW

State

PA

Zip Code

15116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

OZANAM, INC

Street

304 SEABRIGHT STREET 1

City

PITTSBURGH

State

PA

Zip Code

15214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

PENNSYLVANIA ORGANIZATION FOR WOMEN IN EARLY RECOVERY

Street

7501 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 6 of 9

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

Recipient(s) paid during the year

Name

PITTSBURGH COMMUNITY REINVESTMENT GROUP

Street

1901 CENTRE AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SARAH HEINZ HOUSE

Street

ONE HEINZ STREET

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

UNIVERSITY OF PITTSBURGH INSTITUTE OF POLITICS

Street

4227 FIFTH AVENUE, 710 ALUMNI HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

NORTHSHORE COMMUNITY ALLIANCE

Street

1439 NORTH FRANKLIN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

AUBERLE

Street

1011 HARTMAN STREET

City

MCKEESPORT

State

PA

Zip Code

15132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

DOLLAR ENERGY FUND INC

Street

P.O. BOX 42329

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 7 of 9

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

Recipient(s) paid during the year

Name

FAMILY SERVICES OF WESTERN PENNSYLVANIA

Street

3230 WILLIAM PITT WAY

City

PITTSBURGH

State

PA

Zip Code

15238-1361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

FAMILYLINKS

Street

2644 BANKSVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Street

200 SEAPORT BOULEVARD, MAIL ZONE ZE7

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

GOODWILL OF SOUTHWESTERN PA

Street

118 52ND STREET

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

HOLY FAMILY INSTITUTE

Street

8235 OHIO RIVER BOULEVARD

City

PITTSBURGH

State

PA

Zip Code

15202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

REBUILDING TOGETHER PITTSBURGH

Street

631 IRON CITY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 8 of 9

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

Recipient(s) paid during the year

Name

SOUTH HILLS INTERFAITH MINISTRIES

Street

5301 PARK AVENUE

City

BETHEL PARK

State

PA

Zip Code

15102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THREE RIVERS YOUTH

Street

6117 BROAD STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

ADDISON BEHAVIORAL CARE, INC

Street

905 WEST STREET, 4TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

AMERICAN RED CROSS SOUTHWESTERN PA CHAPTER

Street

225 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CARNEGIE MELLON UNIVERSITY - PROGRESS

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

FORT PITT SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTION OF ALLEGHENY COUNTY

Street

601 COMMONWEALTH PLACE, BUILDING C

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 9 of 9

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

Recipient(s) paid during the year

Name

LEADERSHIP PITTSBURGH

Street

535 SMITHFIELD STREET, SUITE 1125

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SHEPHERD WELLNESS COMMUNITY OF THE EPISCOPAL DIOCESE OF PITTSBURGH

Street

4800 SCIOTA STREET

City

PITTSBURGH

State

PA

Zip Code

15224-2127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

17,000

Name

UNIVERSITY OF PITTSBURGH

Street

200 SOUTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE, SUITE 550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE FORBES FUNDS STEEL CITY CODEFEST

Street

5 PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

24,500

Name

PENNSYLVANIA STATE UNIVERSITY

Street

ONE OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	JAMES P McDONALD		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		PRESIDENT	0.25	0			
2	BARRY ATHOL		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		TREASURER	0.25	0			
3	R JEEP BRYANT		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
4	FRANK M HAMMOND		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
5	DONALD J HEBERLE		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
6	MARK A NORDENBERG		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
7	VINCENT V SANDS		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
8	DAVID S SHAPIRA		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
9	WILLIAM E STRICKLAND, JR		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0			
10	LISA B PETERS		C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		CHAIRMAN	0.25	0			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	
	Long Term CG Distributions	Amount						Other sales	53,071,800	47,488,847		5,603,153
	Short Term CG Distributions	255,347							0	0		0
1	X	EM C CORP MASS			7/17/2009		2/12/2013	82,240	48,084			38,156
2	X	EM C CORP MASS			7/17/2009		2/12/2013	19,091	10,670			8,421
3	X	EASTMAN CHEMICAL CO 3 6			5/30/2012		3/21/2013	10,376	9,978			397
4	X	EASTMAN CHEMICAL CO 3 6			5/30/2012		6/6/2013	4,774	4,888			-215
5	X	EASTMAN CHEMICAL CO 3 6			5/29/2012		9/6/2013	9,549	8,878			429
6	X	ENERGIZER HDGS INC			8/21/2012		3/20/2013	13,480	9,529			3,955
7	X	ENERGIZER HDGS INC			8/21/2012		3/20/2013	39,478	28,060			11,418
8	X	EQUINIX INC			3/7/2013		3/20/2013	51,773	50,765			1,018
9	X	EQUINIX INC			3/7/2013		6/6/2013	23,402	25,024			-1,622
10	X	EQUINIX INC			3/4/2013		8/14/2013	53,013	65,311			-12,298
11	X	FHLMC GOLD A85828 4 5			12/17/2010		2/15/2013	3,040	3,098			-58
12	X	FHLMC GOLD A85828 4 5			12/17/2010		3/26/2013	3,282	3,354			-62
13	X	FHLMC GOLD A85828 4 5			12/17/2010		3/26/2013	57,233	54,247			2,986
14	X	FHLMC GOLD A85828 4 5			12/17/2010		4/15/2013	2,877	2,728			149
15	X	FHLMC GOLD A85828 4 5			12/17/2010		5/15/2013	2,081	2,120			-39
16	X	FHLMC GOLD A85828 4 5			12/17/2010		8/15/2013	1,497	1,526			-29
17	X	FHLMC GOLD A85828 4 5			12/17/2010		7/15/2013	3,087	3,148			-61
18	X	FHLMC GOLD A85828 4 5			3/8/2010		9/9/2013	17,316	16,900			416
19	X	FHLMC GOLD A80393 5 0			3/8/2010		10/15/2013	57	60			-3
20	X	FHLMC GOLD A80393 5 0			3/8/2010		10/15/2013	1,137	1,184			-47
21	X	FHLMC GOLD A80393 5 0			3/8/2010		11/15/2013	35	38			-3
22	X	FHLMC GOLD A80393 5 0			3/8/2010		12/15/2013	506	527			-21
23	X	FHLMC GOLD A80393 5 0			3/8/2010		1/15/2014	35	38			-3
24	X	FHLMC GOLD A82821 5 0			7/22/2010		2/15/2013	3,008	3,195			-187
25	X	FHLMC GOLD A82821 5 0			7/22/2010		3/15/2013	2,808	2,992			-184
26	X	FHLMC GOLD A82821 5 0			7/22/2010		3/26/2013	21,821	21,688			133
27	X	FHLMC GOLD A82821 5 0			7/22/2010		4/15/2013	1,889	2,017			-128
28	X	FHLMC GOLD A82821 5 0			7/22/2010		5/15/2013	2,024	2,148			-124
29	X	BNY MELLON SIT US GOV SE			9/30/2013		11/8/2013	1,464	1,463			1
30	X	BNY MELLON SIT US GOV SE			10/31/2013		11/8/2013	1,464	1,464			0
31	X	BNY MELLON SIT US GOV SE			8/13/2013		11/8/2013	487,111	485,463			1,648
32	X	BNY MELLON INTERMEDIATE			7/10/2012		8/1/2013	200,000	207,040			-7,040
33	X	BNY MELLON INTERMEDIATE			6/10/2013		9/23/2013	100,000	92,982			7,018
34	X	BALLY TECHNOLOGIES INC			9/18/2012		3/20/2013	38,650	35,031			3,619
35	X	BANK OF AMERICA CORP 5 7			5/6/2009		3/21/2013	44,539	34,598			9,940
36	X	BANK OF AMERICA CORP 5 7			5/6/2009		9/9/2013	21,805	17,430			4,375
37	X	BEAM INC			8/4/2013		6/6/2013	28,032	28,373			-341
38	X	BEAM INC			6/4/2013		11/8/2013	20,815	20,234			581
39	X	BEAR STEARNS CO INC 5 55			12/02/2012		3/21/2013	17,150	16,051			1,099
40	X	DREYFUS HIGH YIELD-I			3/31/2013		6/6/2013	9,069	9,218			-150
41	X	DREYFUS HIGH YIELD-I			7/31/2013		8/1/2013	8,138	8,139			0
42	X	DREYFUS HIGH YIELD-I			4/30/2013		6/6/2013	10,454	10,753			-299
43	X	DREYFUS HIGH YIELD-I			5/31/2013		6/6/2013	9,811	10,080			-149
44	X	DREYFUS HIGH YIELD-I			12/21/2011		8/1/2013	184,151	171,394			12,757
45	X	DREYFUS HIGH YIELD-I			6/28/2011		6/6/2013	268,889	250,352			18,537
46	X	DREYFUS HIGH YIELD-I			9/22/2011		8/1/2013	7,710	7,582			128
47	X	DREYFUS GLOBAL REAL ES			9/22/2011		6/6/2013	42,101	32,234			9,867
48	X	DREYFUS GLOBAL REAL ES			12/31/2012		6/6/2013	33,977	30,220			3,757
49	X	DREYFUS GLOBAL REAL ES			12/29/2012		6/6/2013	88,115	85,486			2,629
50	X	EQUINIX INC			3/7/2013		8/14/2013	3,108	3,883			-775
51	X	EQUINIX INC			3/1/2013		8/14/2013	26,766	32,921			-6,155
52	X	EQUINIX INC			3/1/2013		8/15/2013	128,501	165,243			-36,742
53	X	EQUINIX INC			6/7/2013		8/15/2013	43,274	50,456			-7,182
54	X	EXELON CORP			9/23/2011		10/24/2013	10,519	15,990			-5,471
55	X	EXELON CORP			4/12/2012		10/28/2013	7,550	11,391			-3,841
56	X	EXELON CORP			2/25/2013		10/28/2013	5,592	7,578			-1,987
57	X	EXPRESS SCRIPTS HOLDING			6/4/2012		10/28/2013	4,474	4,920			-446
58	X	EXPRESS SCRIPTS HOLDING			3/20/2013		3/20/2013	61,538	52,857			8,681
59	X	EXPRESS SCRIPTS HOLDING			10/28/2011		3/20/2013	3,550	2,798			751
60	X	EXPRESS SCRIPTS HOLDING			10/28/2011		6/6/2013	33,341	25,190			8,151
61	X	EXPRESS SCRIPTS HOLDING			10/28/2011		9/16/2013	113,876	80,700			33,176
62	X	EXPRESS SCRIPTS HOLDING			10/28/2011		11/8/2013	17,258	12,595			4,663
63	X	FHLMC GOLD A80393 5 0			3/8/2010		6/15/2013	975	1,016			-41
64	X	FHLMC GOLD A80393 5 0			3/8/2010		7/15/2013	61	64			-3
65	X	FHLMC GOLD A80393 5 0			3/8/2010		8/15/2013	618	643			-25
66	X	DREYFUS GLOBAL REAL ES			3/28/2013		6/6/2013	8,162	8,288			-126
67	X	EM C CORP MASS			266848102		7/17/2009	48,953	27,293			21,660
68	X	DREYFUS GLOBAL REAL ES			11/24/2008		6/6/2013	28,844	15,570			14,074

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
	Long Term CG Distributions	Amount																	
	Short Term CG Distributions	255,347																	
69	X	DREYFUS OPPORTUNISTIC S	26200C403		12/10/2009		3/22/2013	500,000	350,710					148,290					
70	X	DU PONT (E) DE NEMOURS	263534109		8/23/2011		7/31/2013	4,631	3,308					1,323					
71	X	DUKE REALTY CORP	264411505		10/16/2012		3/18/2013	4,187	3,740					447					
72	X	E M C CORP MASS	268648102		7/16/2009		2/7/2013	17,220	9,622					7,598					
73	X	AT&T INC	00206R102		11/20/2008		6/6/2013	11,662	8,040					3,622					
74	X	AT&T INC	00206R102		4/18/2012		3/21/2013	33,795	33,722					73					
75	X	AT&T INC 4.45% 5/15/	00206RAX0		4/18/2012		6/6/2013	11,154	11,241					-87					
76	X	AT&T INC 4.45% 5/15/	00206RAX0		8/20/2012		3/20/2013	21,113	21,921					-808					
77	X	AARON'S INC	002535300		8/21/2012		3/14/2013	68,487	51,983					16,514					
78	X	AARON'S INC	002535300		9/23/2011		3/20/2013	38,581	29,004					9,577					
79	X	ACTAVIS INC	00507K103		9/23/2011		6/6/2013	25,565	14,694					10,871					
80	X	ACTAVIS INC	00507K103		9/23/2011		9/16/2013	68,907	34,833					33,874					
81	X	ACTAVIS INC	00507K103		9/23/2011		10/1/2013	255,474	122,940					132,534					
82	X	ACTAVIS INC CORP ACTION	00507K103		8/20/2012		3/20/2013	4,573	3,892					681					
83	X	ACTAVIS INC	005125108		8/20/2012		3/20/2013	13,321	11,464					1,857					
84	X	ACTAVIS INC	005125108		2/12/2013		3/20/2013	50,869	48,087					2,782					
85	X	ADOBE SYSTEMS INC	00724F101		3/22/2013		10/24/2013	31,106	30,508					598					
86	X	ADOBE SYSTEMS INC	00724F101		3/22/2013		11/8/2013	537	430					107					
87	X	ADOBE SYSTEMS INC	00724F101		3/22/2013		11/8/2013	23,084	18,801					6,283					
88	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		12/16/2013	58,754	39,072					19,682					
89	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		12/16/2013	8,813	5,834					2,979					
90	X	ADOBE SYSTEMS INC	00724F101		8/31/2012		3/22/2013	500,000	478,101					21,899					
91	X	ADVANTAGE GLOBAL ALPHA	007565302		5/17/2012		9/8/2013	15,121	14,594					527					
92	X	A B B FIN USA INC 2.875%	00037BA88		5/17/2012		9/8/2013	9,441	9,786					-355					
93	X	A B B FIN USA INC 2.875%	00037BA88		9/7/2012		3/18/2013	362	415					-53					
94	X	AT&T INC	00206R102		9/23/2011		3/18/2013	13,760	10,563					3,197					
95	X	AT&T INC	00206R102		11/20/2008		3/20/2013	24,951	18,611					6,340					
96	X	AT&T INC	00206R102		5/13/2013		3/20/2013	8,138	6,116					2,022					
97	X	AT&T INC	00206R102		8/20/2012		3/20/2013	11,667	6,948					4,719					
98	X	AECOM TECHNOLOGY CORP	00766T100		12/13/2012		3/20/2013	34,876	21,053					13,823					
99	X	AECOM TECHNOLOGY CORP	00766T100		8/21/2012		3/20/2013	7,130	5,242					1,888					
100	X	AECOM TECHNOLOGY CORP	00766T100		8/21/2012		1/23/2013	5,758	4,788					970					
101	X	AGILENT TECHNOLOGIES INC	00846U101		8/21/2012		3/20/2013	6,813	5,876					937					
102	X	AGILENT TECHNOLOGIES INC	00846U101		8/21/2012		3/20/2013	14,478	12,521					1,957					
103	X	AGILENT TECHNOLOGIES INC	00846U101		9/23/2011		3/20/2013	35,484	30,246					5,238					
104	X	AIR PRODS & CHEMS INC	009158106		8/23/2011		4/24/2013	183,516	170,882					22,634					
105	X	ALASKA AIR GROUP INC	011659109		8/21/2012		3/20/2013	8,462	4,908					3,554					
106	X	ALASKA AIR GROUP INC	011659109		8/21/2012		3/20/2013	22,346	12,535					9,811					
107	X	ALASKA AIR GROUP INC	011659109		8/21/2012		3/20/2013	52,761	29,801					22,960					
108	X	ALCATEL-LUCENT-SPONSOR	013904305		8/20/2012		3/20/2013	18,661	18,433					228					
109	X	ALLIANT TECHSYSTEMS INC	018804104		12/17/2012		6/6/2013	8,021	9,863					-861					
110	X	ALLIANT TECHSYSTEMS INC	05569M368		7/10/2012		8/17/2013	390,198	385,657					4,541					
111	X	BNY MELLON CORP BOND-M	05569M368		7/10/2012		8/17/2013	200,000	203,028					-3,028					
112	X	BNY MELLON CORP BOND-M	05569M368		6/12/2013		8/17/2013	100,000	100,332					-332					
113	X	BNY MELLON SIT US GOV SE	05569M780		6/12/2013		8/17/2013	398,676	399,668					-992					
114	X	BNY MELLON SIT US GOV SE	05569M780		6/28/2012		3/20/2013	496	499					-3					
115	X	BNY MELLON SIT US GOV SE	05569M780		8/21/2012		3/20/2013	6,339	6,480					-141					
116	X	BRE PROPERTIES CLASS A	05564E106		9/16/2012		3/20/2013	26,331	28,542					-2,211					
117	X	BRE PROPERTIES CLASS A	05564E106		7/31/2013		11/8/2013	455	455					0					
118	X	BNY MELLON SIT US GOV SE	05569M780		7/31/2013		11/8/2013	332	331					1					
119	X	BNY MELLON SIT US GOV SE	05569M780		7/22/2010		6/15/2013	31,270	31,187					83					
120	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		6/15/2013	2,032	2,159					-127					
121	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		7/15/2013	1,007	1,070					-63					
122	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		8/15/2013	605	643					-38					
123	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		9/9/2013	18,684	18,613					71					
124	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		9/15/2013	596	590					6					
125	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		10/15/2013	223	237					-14					
126	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		11/15/2013	192	204					-12					
127	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		12/15/2013	134	143					-9					
128	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		1/15/2014	246	261					-15					
129	X	FHLMC GOLD A92821 5.0%	312841D20		7/22/2010		2/12/2013	103,469	104,082					-613					
130	X	COMMITMENT TO PURCHASE	02R022423		4/12/2013		5/14/2013	77,824	77,859					-35					
131	X	COMMIT TO PUR FHLMC SF	02R022456		5/14/2013		6/12/2013	91,800	93,213					-1,413					
132	X	COMMIT TO PUR FHLMC GO	02R022464		6/12/2013		7/15/2013	76,800	81,438					-4,638					
133	X	COMMIT TO PUR FHLMC SF	02R022456		6/12/2013		7/15/2013	76,800	81,438					-4,638					
134	X	COMMIT TO PUR FHLMC GO	02R022464		6/12/2013		7/15/2013	76,800	81,438					-4,638					
135	X	COMMIT TO PUR FHLMC SF	02R022456		6/12/2013		7/15/2013	76,800	81,438					-4,638					
136	X	COMMIT TO PUR FHLMC GO	02R022464		6/12/2013		7/15/2013	76,800	81,438					-4,638					

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
137	X	COMMIT TO PUR FHLIC GOL	02R030428			1/1/2013		2/11/2013	115,225	115,569						-344
138	X	COMMIT TO PURCHASE FHL	02R030434			2/11/2013		3/11/2013	109,781	109,823						-32
139	X	FNMA POOL # AL1848 3.5%	3138EJEU8			6/10/2013		6/10/2013	28,625	28,625						-604
140	X	FNMA POOL # AL1848 3.5%	3138EJEU8			6/14/2012		6/14/2013	53,236	54,283						-1,047
141	X	FNMA POOL # AL1848 3.5%	3138EJEU8			6/14/2012		6/25/2013	2,511	2,639						-128
142	X	FNMA POOL AL1868 5.5%	3138ELTY8			9/23/2013		11/25/2013	2,067	2,271						-204
143	X	FNMA POOL AL1868 5.5%	3138ELTY8			9/23/2013		12/25/2014	1,743	1,915						-172
144	X	FNMA POOL AL1868 5.5%	3138ELTY8			9/23/2013		9/23/2013	1,534	1,685						-151
145	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		3/26/2013	55,516	55,615						-99
146	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		4/26/2013	1,244	1,307						-63
147	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		5/25/2013	378	387						-19
148	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		8/25/2013	1,410	1,482						-72
149	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		8/25/2013	705	749						-44
150	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		7/25/2013	1,278	1,343						-65
151	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		7/25/2013	639	679						-40
152	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		8/25/2013	1,234	1,286						-52
153	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		8/25/2013	617	656						-39
154	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		9/12/2013	11,811	12,341						-530
155	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		9/25/2013	932	980						-48
156	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		9/25/2013	468	495						-28
157	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		10/25/2013	711	747						-36
158	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		10/25/2013	178	189						-11
159	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		11/18/2013	11,729	12,024						-295
160	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		11/18/2013	45,718	46,346						-628
161	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		11/25/2013	480	504						-24
162	X	FNMA POOL # AP0457 3.0%	3138M3QK3			5/8/2013		12/25/2013	120	127						-7
163	X	FNMA POOL # AP0457 3.0%	3138M3QK3			3/11/2013		12/25/2013	1,155	1,155						-58
164	X	FNMA POOL # AQ2148 4.0%	3138MH168			7/1/2013		9/25/2013	938	980						-42
165	X	FNMA POOL # AQ2148 4.0%	3138MH168			7/1/2013		9/25/2013	46	48						-2
166	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		8/15/2013	1,908	1,944						-36
167	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		8/15/2013	1,562	1,592						-30
168	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		8/28/2013	32,239	30,772						1,467
169	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		10/15/2013	1,285	1,319						-34
170	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		11/15/2013	1,408	1,436						-27
171	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/17/2010		12/15/2013	1,464	1,491						-27
172	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/23/2011		8/23/2013	66,103	29,682						36,441
173	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/23/2011		11/8/2013	17,248	7,560						9,688
174	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/20/2008		3/20/2013	64,242	20,820						43,422
175	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/20/2008		6/6/2013	31,510	9,826						21,584
176	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/20/2008		11/8/2013	24,930	7,021						17,909
177	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/18/2013	7,860	6,837						1,023
178	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/18/2013	23,850	20,680						3,170
179	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		1/23/2013	2,173	2,044						129
180	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		1/23/2013	7,868	7,513						355
181	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	5,476	4,263						1,213
182	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	16,818	13,098						3,720
183	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/27/2013	10,408	9,988						420
184	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		9/9/2013	10,244	9,988						256
185	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	12,778	9,084						3,694
186	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	39,327	27,366						11,961
187	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	13,285	11,911						1,374
188	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	39,411	35,428						3,983
189	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	13,352	10,264						3,088
190	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/20/2012		3/20/2013	39,321	30,566						8,755
191	X	FNMA POOL # AQ2148 4.0%	3138MH168			9/16/2012		3/20/2013	13,352	10,389						2,963
192	X	FNMA POOL # AQ2148 4.0%	3138MH168			3/20/2013		3/20/2013	17,248	17,248						0
193	X	FNMA POOL # AQ2148 4.0%	3138MH168			3/20/2013		3/20/2013	17,388	16,441						947
194	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/4/2012		3/21/2013	9,851	8,857						994
195	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/4/2012		6/6/2013	9,650	9,957						-307
196	X	FNMA POOL # AQ2148 4.0%	3138MH168			12/4/2012		9/9/2013	8,105	9,957						-852
197	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/17/2013		3/20/2013	65,962	53,077						12,885
198	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/17/2013		6/6/2013	32,364	25,424						6,940
199	X	FNMA POOL # AQ2148 4.0%	3138MH168			11/17/2013		11/8/2013	28,512	18,479						10,033
200	X	FNMA POOL # AQ2148 4.0%	3138MH168			3/13/2012		3/20/2013	82,181	81,041						1,140
201	X	FNMA POOL # AQ2148 4.0%	3138MH168			8/28/2012		3/20/2013	43,462	41,891						1,571
202	X	FNMA POOL # AQ2148 4.0%	3138MH168			3/6/2012		4/18/2013	50,981	54,466						-3,485
203	X	FNMA POOL # AQ2148 4.0%	3138MH168			3/19/2012		4/18/2013	22,681	22,681						0
204	X	FNMA POOL # AQ2148 4.0%	3138MH168			9/28/2012		4/18/2013	49,401	53,711						-4,310

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss
	Long Term CG Distributions	Amount									53,071,800	47,488,647	0	5,603,153
	Short Term CG Distributions	255,347									0	0	0	0
205	X INTERNATIONAL BUSINESS M	459200101			4/3/2013		4/19/2013	52,843	58,934					-6,291
206	X INTERNATIONAL BUSINESS M	459200101			11/20/2008		4/18/2013	165,841	64,067					101,874
207	X INTERNATIONAL BUSINESS M	459200101			11/20/2008		4/23/2013	79,696	30,561					49,135
208	X INTERNATIONAL BUSINESS M	459200101			11/20/2008		6/6/2013	21,117	7,659					13,458
209	X INTERNATIONAL BUSINESS M	459200101			11/20/2008		7/19/2013	67,377	25,478					41,898
210	X INTERNATIONAL BUSINESS M	459200101			11/20/2008		10/17/2013	133,978	56,628					77,349
211	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		3/6/2013	107,761	101,028					6,735
212	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		3/20/2013	33,637	32,810					827
213	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		6/6/2013	19,355	18,072					3,283
214	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		11/8/2013	14,378	11,480					2,898
215	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/12/2013	58,566	47,452					9,114
216	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/12/2013	134,755	113,272					21,483
217	X OCCIDENTAL PETROLEUM CO	674599105			11/12/2010		9/9/2013	10,630	9,966					664
218	X PETSART INC	716768106			8/20/2012		3/20/2013	6,818	7,770					-952
219	X PETSART INC	716768106			8/20/2012		3/20/2013	19,214	22,021					-2,807
220	X WISCONSIN ENERGY CORP	976657106			11/27/2012		3/20/2013	8,294	7,340					954
221	X WISCONSIN ENERGY CORP	976657106			12/30/2013		3/20/2013	23,224	21,583					1,631
222	X WISCONSIN ENERGY CORP	976657106			2/20/2013		3/20/2013	4,147	4,018					129
223	X WOART 2011-A3 1.11%	98158KAC3			3/2/2011		1/15/2013	5,600	5,600					0
224	X WOART 2011-A3 1.11%	98158KAC3			3/2/2011		3/15/2013	5,939	5,939					0
225	X WOART 2011-A3 1.11%	98158KAC3			3/2/2011		3/15/2013	5,227	5,227					0
226	X WOART 2011-A3 1.11%	98158KAC3			3/2/2011		4/3/2013	43,728	43,618					110
227	X WORTHINGTON INDUSTRIES	981811102			10/16/2012		3/20/2013	6,972	5,340					1,632
228	X WORTHINGTON INDUSTRIES	981811102			10/17/2012		3/20/2013	53,450	41,837					11,513
229	X WYNDHAM WORLDWIDE COR	98310W108			8/21/2012		3/20/2013	4,962	4,131					851
230	X WYNDHAM WORLDWIDE COR	98310W108			9/16/2012		3/20/2013	7,472	6,399					1,073
231	X YAHOO INC	984332106			3/7/2013		3/20/2013	66,215	68,338					-2,123
232	X YAHOO INC	984332106			2/7/2013		3/20/2013	7,504	6,873					631
233	X YAHOO INC	984332106			2/7/2013		6/6/2013	41,170	32,344					8,826
234	X YAHOO INC	984332106			2/7/2013		8/9/2013	34,339	25,269					9,070
235	X YAHOO INC	984332106			1/15/2012		8/9/2013	58,040	35,444					22,596
236	X COMMIT TO PUR FNMA SF	01F032633			2/7/2013		3/7/2013	110,693	110,742					-49
237	X COMMIT TO PUR FNMA SF	01F032674			6/11/2013		7/8/2013	48,838	51,391					-1,453
238	X AMAZON COM INC	023135108			9/23/2011		3/20/2013	20,799	17,893					2,906
239	X AMAZON COM INC	023135108			5/2/2011		3/20/2013	37,747	29,550					8,197
240	X AMAZON COM INC	023135108			5/2/2011		6/6/2013	28,654	22,313					7,341
241	X AMAZON COM INC	023135108			5/2/2011		11/8/2013	27,581	16,082					11,498
242	X AMAZON COM INC 2.5%	023135AJ5			11/27/2012		3/23/2013	4,833	4,962					-129
243	X ALLEGION PLC	G0176J108			2/16/2012		12/8/2013	27	16					11
244	X AON PLC	G0408V102			4/27/2012		3/20/2013	64,932	56,317					8,615
245	X AON PLC	G0408V102			4/27/2012		6/6/2013	33,373	27,384					5,989
246	X AON PLC	G0408V102			11/8/2011		11/8/2013	19,066	12,400					6,666
247	X AON PLC	G0408V102			11/8/2011		11/8/2013	11,916	7,357					4,559
248	X ACCENTURE PLC-CL A	G1151C101			3/5/2013		3/20/2013	58,572	59,938					-367
249	X ACCENTURE PLC-CL A	G1151C101			7/2/2012		6/5/2013	19,134	14,493					4,641
250	X ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	21,525	20,748					777
251	X ACCENTURE PLC-CL A	G1151C101			9/23/2011		6/5/2013	29,498	18,566					10,932
252	X ACCENTURE PLC-CL A	G1151C101			9/23/2011		6/6/2013	25,432	18,057					7,375
253	X ACCENTURE PLC-CL A	G1151C101			9/23/2011		7/10/2013	89,834	60,715					29,119
254	X ALLIANT TECHSYSTEMS INC	018804104			8/21/2012		3/20/2013	36,529	26,420					10,109
255	X COMMIT TO PUR FNMA SF	01F030421			1/14/2013		2/7/2013	115,552	115,981					-429
256	X COMMIT TO PUR FNMA SF	01F030439			2/12/2013		3/11/2013	110,152	110,152					0
257	X COMMIT TO PUR FNMA SF	01F032825			1/10/2013		2/7/2013	121,577	121,876					-301
258	X OCEANEERING INTL INC	675232102			11/22/2011		2/20/2013	18,595	12,978					5,617
259	X OCEANEERING INTL INC	675232102			2/9/2012		2/20/2013	11,777	9,878					1,798
260	X OCEANEERING INTL INC	675232102			7/31/2013		11/8/2013	18,434	15,735					2,699
261	X OCEANEERING INTL INC	675232102			9/29/2009		3/25/2013	11,395	9,983					1,412
262	X ONTARIO (PROVINCE OF) 4.0	8832346D3			9/29/2009		9/9/2013	16,103	14,974					1,129
263	X ORACLE CORP 5.75%	68388XAC9			3/21/2009		3/21/2013	24,103	21,626					2,477
264	X ORACLE CORP 5.75%	68388XAC9			1/12/2009		6/6/2013	11,893	10,813					1,080
265	X ORACLE CORP 5.75%	68388XAC9			1/12/2009		9/9/2013	11,539	10,813					726
266	X OSHKOSH CORPORATION	688239201			3/18/2013		3/20/2013	18,281	15,950					341
267	X PNC FINANCIAL SERVICES G	693475105			7/19/2012		3/20/2013	85,466	79,381					6,085
268	X PNC FINANCIAL SERVICES G	693475105			7/19/2012		3/22/2013	7,938	5,589					2,349
269	X PNC FINANCIAL SERVICES G	693475105			7/19/2012		6/6/2013	16,757	14,894					1,873
270	X PNC FINANCIAL SERVICES G	693475105			11/8/2011		6/6/2013	25,834	19,876					5,958
271	X PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/1/2013	8,875	5,589					3,286
272	X PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/25/2013	65,326	48,432					16,894

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
								Capital Gains/Losses	Other sales		Expense of Sale and Cost of Improvements	Depreciation			
								Gross Sales	Price		Valuation Method	Adjustments			
273	PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/25/2013	35,701	21,892	53,071,800			5,603,153		
274	PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/28/2013	10,594	6,521	0			0		
275	PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/30/2013	56,717	34,834	47,468,647			0		
276	PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/31/2013	57,878	35,398	0			0		
277	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	17,052	10,713	0			0		
278	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	18,730	19,038	0			0		
279	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/18/2013	7,103	6,087	0			0		
280	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/18/2013	27,144	23,154	0			0		
281	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	11,795	11,501	0			0		
282	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	20,547	19,537	0			0		
283	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	62,824	55,389	0			0		
284	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	38,014	39,147	0			0		
285	PNC FINANCIAL SERVICES G	693475105			9/23/2011		7/31/2013	10,840	8,781	0			0		
286	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	30,392	29,360	0			0		
287	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/21/2013	17,261	14,850	0			0		
288	PNC FINANCIAL SERVICES G	693475105			9/23/2011		10/24/2013	83,091	43,610	0			0		
289	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	25,297	13,552	0			0		
290	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	48,307	48,742	0			0		
291	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	24,556	23,042	0			0		
292	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	8,368	7,800	0			0		
293	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	8,085	6,828	0			0		
294	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/1/2013	3,400,000	3,400,000	0			0		
295	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/1/2013	3,400,000	3,400,000	0			0		
296	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/1/2013	1,600,000	1,600,000	0			0		
297	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/1/2013	1,000,000	1,000,000	0			0		
298	PNC FINANCIAL SERVICES G	693475105			9/23/2011		12/19/2013	10,822	0	0			0		
299	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	18,325	18,993	0			0		
300	PNC FINANCIAL SERVICES G	693475105			9/23/2011		12/3/2013	76,725	43,433	0			0		
301	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	9,465	8,925	0			0		
302	PNC FINANCIAL SERVICES G	693475105			9/23/2011		2/12/2013	27,890	25,457	0			0		
303	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	7,277	5,775	0			0		
304	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	35,874	38,471	0			0		
305	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	17,258	18,193	0			0		
306	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	8,947	7,187	0			0		
307	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	12,715	10,241	0			0		
308	PNC FINANCIAL SERVICES G	693475105			9/23/2011		1/10/2013	10,550	9,945	0			0		
309	PNC FINANCIAL SERVICES G	693475105			9/23/2011		1/10/2013	26,374	24,378	0			0		
310	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/8/2013	11,442	11,840	0			0		
311	PNC FINANCIAL SERVICES G	693475105			9/23/2011		1/10/2013	47,474	44,715	0			0		
312	PNC FINANCIAL SERVICES G	693475105			9/23/2011		1/10/2013	10,550	9,953	0			0		
313	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/21/2013	17,564	17,761	0			0		
314	PNC FINANCIAL SERVICES G	693475105			9/23/2011		9/8/2013	11,226	11,840	0			0		
315	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/10/2013	120,858	120,031	0			0		
316	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/28/2013	89,675	88,144	0			0		
317	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/12/2013	114,237	115,808	0			0		
318	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/26/2013	78,781	77,719	0			0		
319	PNC FINANCIAL SERVICES G	693475105			9/23/2011		8/1/2013	78,898	76,594	0			0		
320	PNC FINANCIAL SERVICES G	693475105			9/23/2011		2/7/2013	110,693	110,988	0			0		
321	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	8,226	5,973	0			0		
322	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/21/2013	12,178	10,019	0			0		
323	PNC FINANCIAL SERVICES G	693475105			9/23/2011		9/6/2013	17,366	15,028	0			0		
324	PNC FINANCIAL SERVICES G	693475105			9/23/2011		1/23/2013	18,024	14,325	0			0		
325	PNC FINANCIAL SERVICES G	693475105			9/23/2011		2/20/2013	20,562	14,157	0			0		
326	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/18/2013	21,812	13,314	0			0		
327	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/21/2013	27,135	24,588	0			0		
328	PNC FINANCIAL SERVICES G	693475105			9/23/2011		9/9/2013	10,100	9,839	0			0		
329	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	19,139	14,838	0			0		
330	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	31,129	31,574	0			0		
331	PNC FINANCIAL SERVICES G	693475105			9/23/2011		11/8/2013	24,675	22,620	0			0		
332	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	61,583	61,398	0			0		
333	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/22/2013	68,884	70,520	0			0		
334	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	11,163	10,701	0			0		
335	PNC FINANCIAL SERVICES G	693475105			9/23/2011		3/20/2013	2,588	1,883	0			0		
336	PNC FINANCIAL SERVICES G	693475105			9/23/2011		6/6/2013	24,006	24,132	0			0		
337	PNC FINANCIAL SERVICES G	693475105			9/23/2011		8/20/2013	57,356	72,518	0			0		
338	PNC FINANCIAL SERVICES G	693475105			9/23/2011		10/1/2013	18,366	21,816	0			0		
339	PNC FINANCIAL SERVICES G	693475105			9/23/2011		10/1/2013	10,295	12,849	0			0		
340	PNC FINANCIAL SERVICES G	693475105			9/23/2011		10/2/2013	48,262	60,292	0			0		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										Other sales	53,071,800	47,488,647	5,603,153
	Short Term CG Distributions											0	0	0
	Amount	255,347												
341	X BROADCOM CORP CL A	111320107			1/17/2012		10/2/2013	62,238	72,651					-10,412
342	X BROADCOM CORP CL A	111320107			7/23/2013		3/20/2013	57,756	70,048					-12,292
343	X BROADCOM CORP CL A	111320107			8/20/2013		3/20/2013	5,082	4,943					139
344	X BROADCOM CORP CL A	111320107			8/20/2013		3/20/2013	15,488	15,202					287
345	X BROADCOM CORP CL A	111320107			8/20/2013		3/20/2013	3,139	3,017					122
346	X BROADCOM CORP CL A	111821306			8/20/2013		3/20/2013	9,534	9,372					162
347	X BROADCOM CORP CL A	111821306			8/18/2012		3/20/2013	5,804	6,280					-476
348	X BROADCOM CORP CL A	111821306			10/16/2012		3/20/2013	12,140	11,728					411
349	X BROADCOM CORP CL A	111821306			3/18/2013		3/20/2013	17,707	17,981					-274
350	X BROADCOM CORP CL A	111821306			12/22/2011		3/18/2013	2,448	1,834					612
351	X CHURCH & DWIGHT INC	171340102			12/22/2011		3/20/2013	22,576	16,507					6,069
352	X CHURCH & DWIGHT INC	171340102			5/16/2013		3/20/2013	27,599	24,590					3,009
353	X CISCO SYSTEMS INC	172967CQ2			6/6/2013		3/20/2013	10,455	10,495					-40
354	X CITIGROUP INC 5.0% 8/	172967CQ2			3/17/2011		9/9/2013	10,369	10,495					-126
355	X CITIGROUP INC 5.0% 8/	172967CQ2			3/17/2011		3/20/2013	28,564	22,564					6,000
356	X CITIGROUP INC 6.125% 1	172967CQ2			5/7/2009		10/14/2013	141,762	157,428					-15,667
357	X CITRIX SYS INC	177376100			7/10/2013		10/14/2013	55,065	64,458					-9,393
358	X CITRIX SYS INC	177376100			7/29/2013		3/6/2013	11,293	31,323					-20,030
359	X CLIFFS NATS RES INC	18693K101			1/30/2013		3/6/2013	6,393	9,472					-3,089
360	X CLIFFS NATS RES INC	18693K101			9/23/2011		3/20/2013	57,002	48,225					8,777
361	X COCA-COLA CO	181216100			7/21/2010		4/15/2013	901	970					-69
362	X FHLMC GOLD 004218 5.5%	3128M6AR9			7/21/2010		5/15/2013	831	1,003					-172
363	X FHLMC GOLD 004218 5.5%	3128M6AR9			7/21/2010		6/10/2013	15,723	15,801					-78
364	X FHLMC GOLD 004218 5.5%	3128M6AR9			7/21/2010		8/15/2013	696	749					-53
365	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		7/15/2013	277	298					-21
366	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		8/15/2013	361	388					-27
367	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		9/15/2013	224	241					-17
368	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		10/15/2013	176	189					-13
369	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		11/15/2013	129	139					-10
370	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		12/15/2013	140	151					-11
371	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/27/2013		1/15/2014	121	130					-9
372	X FHLMC GOLD 004218 5.5%	3128M6AR9			6/10/2010		2/15/2013	557	595					-38
373	X FHLMC GOLD 004218 5.5%	3128M6AR9			11/7/2011		11/15/2013	940	996					-56
374	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/7/2011		12/15/2013	50	53					-3
375	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/7/2011		1/15/2014	880	933					-53
376	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		2/15/2013	253	265					-12
377	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		3/15/2013	258	271					-13
378	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		3/28/2013	25,256	25,683					-427
379	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		4/15/2013	211	222					-11
380	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		5/15/2013	805	845					-40
381	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		6/10/2013	19,347	20,445					-1,098
382	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		8/15/2013	230	242					-12
383	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		7/15/2013	164	173					-9
384	X FHLMC GOLD 004584 4.5%	3132GKXK3			12/17/2010		1/15/2014	715	729					-14
385	X FHLMC GOLD 004584 4.5%	3132GKXK3			2/12/2013		3/15/2013	520	538					-18
386	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		8/15/2013	163	171					-8
387	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		9/9/2013	22,708	25,241					-2,535
388	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		10/15/2013	632	664					-32
389	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		10/15/2013	438	458					-22
390	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/1/2013		10/25/2013	45	47					-2
391	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/1/2013		11/25/2013	1,038	1,085					-47
392	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/1/2013		12/25/2013	45	47					-2
393	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/1/2013		1/25/2014	1,225	1,279					-54
394	X FHLMC GOLD 004584 4.5%	3132GKXK3			3/7/2013		2/15/2013	25,781	25,868					-107
395	X FHLMC GOLD 004584 4.5%	3132GKXK3			12/10/2012		2/15/2013	417	451					-34
396	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/21/2012		2/15/2013	232	251					-19
397	X FHLMC GOLD 004584 4.5%	3132GKXK3			2/12/2013		3/28/2013	20,483	20,598					-106
398	X FHLMC GOLD 004584 4.5%	3132GKXK3			2/12/2013		4/11/2013	77,115	76,761					354
399	X FHLMC GOLD 004584 4.5%	3132GKXK3			2/12/2013		4/15/2013	469	485					-16
400	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		8/15/2013	457	496					-1
401	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		9/12/2013	19,485	19,792					-287
402	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		10/15/2013	476	475					1
403	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		11/15/2013	845	844					1
404	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		12/11/2013	577	576					1
405	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		12/15/2013	77,116	77,267					-151
406	X FHLMC GOLD 004584 4.5%	3132GKXK3			7/15/2013		12/15/2013	444	443					1
407	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/7/2011		2/15/2013	91	96					-5
408	X FHLMC GOLD 004584 4.5%	3132GKXK3			11/7/2011		3/15/2013	82	97					-15

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss							
409	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		3/26/2013	28,656		28,559														97						
410	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		4/15/2013	55		59															-4					
411	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		5/15/2013	638		677															-39					
412	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		6/15/2013	686		727															-41					
413	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		7/15/2013	3,072		3,258															-184					
414	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		8/15/2013	51		54															-3					
415	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		9/15/2013	48		51															-3					
416	X	FHLMC POOL 004584	4.5%		3132GKXM3					1/17/2011		10/15/2013	52		55															-3					
417	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		4/25/2013	1,512		1,598															-84					
418	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		5/25/2013	1,702		1,702															-80					
419	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		6/25/2013	522		551															-29					
420	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		7/25/2013	150		159															-8					
421	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		8/25/2013	2,376		2,508															-132					
422	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		9/25/2013	31,334		33,359															-2,025					
423	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		10/25/2013	1,560		1,647															-87					
424	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		11/25/2013	98		103															-5					
425	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		12/25/2013	81		96															-5					
426	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		1/25/2014	100		108															-6					
427	X	FHLMC POOL 004584	3.5% 12/		3138ML5Y6					3/7/2013		2/25/2014	287		310															-13					
428	X	FHLMC POOL 004584	2.5% 30/		3138W6MR4					4/9/2013		5/25/2013	20,063		20,552															-489					
429	X	FHLMC POOL 004584	2.5% 30/		3138W6MR4					4/9/2013		6/13/2013	44,438		39,400															5,038					
430	X	FHLMC POOL 004584	15189T107		15189T107					12/6/2012		4/24/2013	49,027		40,443															8,584					
431	X	FHLMC POOL 004584	15189T107		15189T107					12/6/2012		6/6/2013	25,084		21,716															3,348					
432	X	FHLMC POOL 004584	15189T107		15189T107					12/6/2012		11/8/2013	15,605		12,750															2,855					
433	X	FHLMC POOL 004584	15189T107		15189T107					9/28/2011		3/20/2013	3,414		2,711															703					
434	X	FHLMC POOL 004584	15189T107		15189T107					8/20/2012		3/20/2013	11,123		9,171															1,952					
435	X	FHLMC POOL 004584	159864107		159864107					8/21/2012		3/20/2013	33,813		28,013															5,800					
436	X	FHLMC POOL 004584	163072101		163072101					8/20/2012		3/20/2013	6,125		5,670															455					
437	X	FHLMC POOL 004584	163072101		163072101					8/21/2012		3/20/2013	18,736		17,456															1,280					
438	X	FHLMC POOL 004584	166784100		166784100					3/6/2013		3/20/2013	85,087		83,568															1,519					
439	X	FHLMC POOL 004584	166784100		166784100					3/6/2013		6/6/2013	25,080		24,621															459					
440	X	FHLMC POOL 004584	166784100		166784100					11/9/2012		8/28/2013	15,072		13,271															1,801					
441	X	FHLMC POOL 004584	166784100		166784100					3/6/2013		9/23/2011	8,097		5,918															2,179					
442	X	FHLMC POOL 004584	166784100		166784100					9/23/2011		9/16/2013	2,439		1,802															637					
443	X	FHLMC POOL 004584	166784100		166784100					9/23/2011		9/16/2013	47,456		40,557															6,899					
444	X	FHLMC POOL 004584	166784100		166784100					9/23/2011		11/6/2013	66,587		48,287															18,300					
445	X	FHLMC POOL 004584	166784100		166784100					8/23/2011		11/6/2013	6,275		4,685															1,590					
446	X	FHLMC POOL 004584	166784100		166784100					8/23/2011		11/6/2013	21,722		16,308															5,416					
447	X	FHLMC POOL 004584	166784100		166784100					8/21/2012		12/3/2013	4,000		3,055															945					
448	X	FHLMC POOL 004584	167250108		167250108					8/21/2012		3/18/2013	4,021		2,651															1,370					
449	X	FHLMC POOL 004584	167250108		167250108					8/21/2012		3/18/2013	8,617		5,729															2,888					
450	X	FHLMC POOL 004584	167250108		167250108					1/23/2013		4/30/2013	48,106		45,000															3,106					
451	X	FHLMC POOL 004584	168615102		168615102					2/20/2013		3/20/2013	4,530		4,595															-65					
452	X	FHLMC POOL 004584	168615102		168615102					2/20/2013		3/20/2013	15,660		15,461															199					
453	X	FHLMC POOL 004584	171340102		171340102					5/8/2012		3/18/2013	4,891		4,186															695					
454	X	FHLMC POOL 004584	124830100		124830100					8/20/2012		3/20/2013	9,265		8,348															917					
455	X	FHLMC POOL 004584	124830100		124830100					8/20/2012		3/20/2013	27,562		25,199															2,363					
456	X	FHLMC POOL 004584																																	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales Price	Other sales	53,071,800	47,468,647	0	5,603,153
477	Long Term CG Distributions	255,347													
478	FNMA ARBS98 3.5% 6/0	313RW6RS7			7/8/2013		8/25/2013	974		974		974			0
479	FNMA ARBS98 3.5% 6/0	313RW6RS7			7/8/2013		9/25/2013	122		122		122			0
480	FNMA ARBS98 3.5% 6/0	313RW6RS7			7/8/2013		10/25/2013	878		878		878			0
481	THORATEC CORPORATION	885175307			8/20/2012		3/20/2013	10,788		9,585		9,585			1,221
482	THORATEC CORPORATION	885175307			8/21/2012		3/20/2013	33,076		29,512		29,512			3,564
483	THORATEC CORPORATION	885175307			8/21/2012		3/20/2013	11,864		11,826		11,826			38
484	TIDEWATER INC	886423102			8/20/2012		3/20/2013	9,240		9,341		9,341			-101
485	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		6/25/2013	905		941		941			-36
486	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		7/25/2013	753		783		783			-30
487	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		8/25/2013	917		953		953			-36
488	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		9/25/2013	902		937		937			-35
489	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		10/25/2013	652		677		677			-25
490	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		11/25/2013	533		553		553			-20
491	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	128		133		133			-5
492	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	132		138		138			-6
493	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	132		138		138			-6
494	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	151		157		157			-6
495	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	78		82		82			-4
496	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	255		265		265			-10
497	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	128		135		135			-7
498	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	76		79		79			-3
499	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	464		484		484			-20
500	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	167		174		174			-7
501	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	516		515		515			1
502	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	7,508		7,884		7,884			-356
503	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	5,128		5,372		5,372			-243
504	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	10,415		9,873		9,873			542
505	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	5,189		4,988		4,988			213
506	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	394		433		433			-39
507	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	343		376		376			-33
508	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	357		391		391			-34
509	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	363		399		399			-36
510	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	364		398		398			-35
511	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	310		340		340			-30
512	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	338		368		368			-32
513	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	278		305		305			-27
514	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	212		233		233			-21
515	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	183		212		212			-18
516	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	164		180		180			-16
517	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	156		171		171			-15
518	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	811		888		888			-77
519	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	803		880		880			-77
520	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	14,767		14,796		14,796			-28
521	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	1,113		1,219		1,219			-106
522	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	126		131		131			-5
523	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	128		131		131			-3
524	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	282,621		283,644		283,644			-1,023
525	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	85,360		87,694		87,694			-2,334
526	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	39,893		18,579		18,579			21,314
527	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	20,831		8,945		8,945			11,886
528	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	14,756		6,422		6,422			8,334
529	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	31,160		27,688		27,688			3,472
530	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	24,300		22,150		22,150			2,150
531	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	12,150		10,875		10,875			1,275
532	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	11,943		10,875		10,875			1,068
533	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	40,887		30,862		30,862			10,025
534	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	20,776		15,035		15,035			5,741
535	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	19,017		10,815		10,815			8,202
536	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	15,905		15,571		15,571			334
537	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	14,764		15,571		15,571			-807
538	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	481,452		650,000		650,000			-168,548
539	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	1,268		907		907			361
540	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	12,363		8,430		8,430			3,933
541	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	5,541		5,092		5,092			548
542	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	8,914		9,045		9,045			-131
543	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013	5,051		4,181		4,181			870
544	FNMA POOL # 555528 6.0%	31385XD95			5/8/2013		12/25/2013								

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										255,347				
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
545	X	KEYCORP NEW	493287108		8/2/2012		3/20/2013	15,052	12,528				0	2,523
546	X	KIMBERLY CLARK CORP	494398103		9/23/2011		10/28/2013	9,131	5,900				0	3,231
547	X	KIMCO REALTY CORP	494481109		9/23/2011		6/6/2013	25,107	16,864				0	8,243
548	X	FNMA AR8586 3 5% 8/0	3138W6RS7		7/8/2013		11/25/2013	116	116				0	0
549	X	FNMA AR8586 3 5% 8/0	3138W6RS7		7/8/2013		12/25/2013	120	120				0	0
550	X	FNMA AR8586 3 5% 8/0	3138W6RS7		7/8/2013		1/25/2014	120	120				0	0
551	X	FNMA POOL # AT5380 3% 4/1	3138WS6S2		5/8/2013		6/25/2013	336	349				0	-13
552	X	FNMA POOL # AT5380 3% 4/1	3138WS6S2		5/8/2013		7/25/2013	123	127				0	-4
553	X	FNMA POOL # AT5380 3% 4/1	3138WS6S2		5/8/2013		8/25/2013	137	142				0	-5
554	X	KINDER MORGAN INC	494568101		6/19/2012		3/22/2013	5,843	4,865				0	778
555	X	KINDER MORGAN INC	494568101		6/19/2012		4/17/2013	1,504	1,297				0	207
556	X	KINDER MORGAN INC	494568101		2/7/2013		4/17/2013	3,761	2,559				0	1,202
557	X	COMMIT TO PUR FLMC GO	02R032638		9/23/2011		3/7/2013	131,309	131,489				0	-180
558	X	COMMIT TO PUR FLMC GO	02R032679		6/11/2013		7/8/2013	124,492	128,125				0	-3,633
559	X	AMGEN INC	031182100		9/19/2013		11/8/2013	22,865	23,834				0	-968
560	X	AMGEN INC 5.65% 8/1	031182BH2		2/24/2012		3/21/2013	17,131	16,798				0	333
561	X	AMGEN INC 5.65% 8/1	031182BH2		3/6/2012		3/21/2013	5,710	5,598				0	112
562	X	AMGEN INC 5.65% 8/1	031182BH2		3/6/2012		9/6/2013	10,134	11,196				0	-1,062
563	X	ANALOG DEVICES INC	032654105		12/12/2012		2/25/2013	7,690	7,183				0	507
564	X	ANALOG DEVICES INC	032654105		1/14/2011		2/25/2013	905	746				0	159
565	X	ANALOG DEVICES INC	032654105		1/14/2011		3/4/2013	8,578	7,084				0	1,494
566	X	ANALOG DEVICES INC	032654105		1/14/2011		3/15/2013	5,007	4,101				0	906
567	X	ANALOG DEVICES INC	032654105		1/14/2011		3/21/2013	12,458	10,402				0	2,056
568	X	ANN INC	035623107		3/30/2012		3/20/2013	15,845	15,056				0	789
569	X	ANN INC	035623107		4/16/2012		3/20/2013	7,618	7,192				0	428
570	X	ANN INC	035623107		1/23/2013		3/20/2013	3,352	3,532				0	-180
571	X	APACHE CORP CONV PFD	037411808		8/23/2011		4/12/2013	6,840	8,881				0	-2,041
572	X	APACHE CORP CONV PFD	037411808		8/23/2011		4/12/2013	5,557	6,767				0	-1,210
573	X	APACHE CORP CONV PFD	037411808		8/23/2011		7/18/2013	15,149	16,656				0	-1,507
574	X	APACHE CORP CONV PFD	037411808		11/30/2012		7/18/2013	6,627	8,265				0	362
575	X	APOLLO INVESTMENT CORP	03781U106		11/27/2012		3/20/2013	4,712	4,578				0	133
576	X	APOLLO INVESTMENT CORP	03781U106		12/13/2012		3/20/2013	10,770	10,668				0	102
577	X	APOLLO INVESTMENT CORP	03781U106		1/23/2013		3/20/2013	3,365	3,600				0	-235
578	X	APPLE INC	037833100		5/17/2012		2/20/2013	55,807	65,878				0	-10,271
579	X	APPLE INC	037833100		11/18/2012		2/20/2013	9,484	10,872				0	-1,378
580	X	APPLE INC	037833100		11/16/2012		3/7/2013	48,741	58,500				0	-9,759
581	X	APPLE INC	037833100		11/20/2008		3/1/2013	15,960	3,001				0	12,959
582	X	APPLE INC	037833100		11/20/2008		3/20/2013	147,285	26,445				0	120,820
583	X	APPLE INC	037833100		11/20/2008		6/6/2013	69,021	12,736				0	56,285
584	X	APPLE INC	037833100		11/20/2008		6/17/2013	110,234	20,686				0	89,548
585	X	APPLE INC	037833100		11/20/2008		8/28/2013	155,344	31,718				0	123,626
586	X	APPLE INC	037833100		5/30/2013		8/22/2013	7,558	8,757				0	781
587	X	ASSOCIATED BANC CORP	045487105		10/24/2013		11/8/2013	54,871	56,803				0	-1,832
588	X	ASSOCIATED BANC CORP	045487105		8/20/2012		3/20/2013	21,089	19,451				0	2,638
589	X	ASSOCIATED BANC CORP	045487105		8/21/2012		3/20/2013	21,241	18,737				0	2,504
590	X	ASSURANT INC	04821X108		8/20/2012		3/18/2013	7,022	5,547				0	1,475
591	X	ASSURANT INC	04821X108		8/21/2012		3/18/2013	21,067	18,693				0	4,374
592	X	B & T CORPORATION	054837107		9/23/2011		3/20/2013	39,309	26,218				0	13,091
593	X	B & T CORPORATION	054837107		9/23/2011		4/15/2013	224,292	152,351				0	71,941
594	X	BVA US SENIOR SA UNI 3 25	055298AJ0		6/29/2012		3/21/2013	15,132	14,649				0	483
595	X	BVA US SENIOR SA UNI 3 25	055299AJ0		6/29/2012		9/9/2013	10,083	9,823				0	260
596	X	BRE PROPERTIES CLASS A	05564E108		8/20/2012		3/20/2013	1,463	1,489				0	-26
597	X	CLECO CORP NEW	12581W105		8/20/2012		3/20/2013	898	846				0	52
598	X	CLECO CORP NEW	12581W105		8/21/2012		3/20/2013	4,491	4,234				0	257
599	X	CRH AMERICA INC 5 3%	12626PAE3		7/22/2008		3/27/2013	20,425	19,807				0	618
600	X	CRH AMERICA INC 5 3%	12626PAE3		7/22/2009		9/9/2013	15,058	14,855				0	203
601	X	CRH AMERICA INC 5 3%	12626PAE3		7/22/2009		10/15/2013	45,000	45,000				0	0
602	X	CST BRANDS INC	12646R105		4/24/2013		5/3/2013	7,466	8,233				0	-767
603	X	CST BRANDS INC	12646R105		8/23/2011		5/3/2013	21,285	10,356				0	10,929
604	X	CST BRANDS INC	12646R105		9/23/2011		5/22/2013	25	11				0	15
605	X	CALIFORNIA ST 7 3% 10	13063A7D0		8/20/2012		3/20/2013	10,568	10,954				0	-386
606	X	CAMDEN PROPERTY TRUST	133131102		10/6/2008		6/19/2013	46,272	35,288				0	10,984
607	X	CAMDEN PROPERTY TRUST	133131102		10/16/2012		3/20/2013	7,616	7,026				0	590
608	X	CAMDEN PROPERTY TRUST	133131102		2/20/2013		3/20/2013	43,619	45,094				0	-1,475
609	X	CAMDEN PROPERTY TRUST	133131102		2/21/2013		3/20/2013	2,077	2,141				0	-64
610	X	CAPITAL ONE FINANCIAL CORP	14040H105		4/15/2013		6/6/2013	22,261	19,904				0	2,357
611	X	CAPITAL ONE FINANCIAL CORP	14040H105		4/15/2013		11/8/2013	17,316	13,448				0	3,868
612	X	CARNIVAL CORP	143658300		9/23/2011		3/20/2013	38,989	36,282				0	2,707

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Expense of Sale and Cost of Improvements	Adjustments	Gross Sales	Other sales	0	47,468,647	0	5,603,153	0	0	0
813	X	CARNIVAL CORP			9/23/2011		6/6/2013	18,688	18,141					18,688								547
814	X	CARNIVAL CORP			7/1/2010		6/21/2013	162,723	152,714					162,723								10,009
815	X	CARNIVAL CORP			9/23/2011		6/21/2013	44,258	41,600					44,258								2,658
816	X	CARNIVAL CORP			9/23/2011		6/28/2013	21,988	20,018					21,988								1,950
817	X	CARNIVAL CORP			8/14/2012		6/28/2013	7,208	7,980					7,208								-772
818	X	CARTER'S INC			8/20/2012		3/20/2013	6,880	6,317					6,880								563
819	X	CARTER'S INC			8/21/2012		3/20/2013	20,087	18,556					20,087								1,511
820	X	CARTER'S INC			8/18/2012		3/20/2013	7,454	7,247					7,454								207
821	X	CARTER'S INC			10/16/2012		3/20/2013	13,760	12,767					13,760								993
822	X	CARTER'S INC			10/17/2012		3/20/2013	5,734	5,327					5,734								407
823	X	CATERPILLAR INC			9/23/2011		3/20/2013	32,157	21,202					32,157								4,955
824	X	CATERPILLAR INC			6/16/2010		3/20/2013	17,382	12,870					17,382								4,512
825	X	CATERPILLAR INC			6/16/2010		6/6/2013	21,775	16,731					21,775								5,044
826	X	CATERPILLAR INC			14/12/2011		1/18/2013	15,805	12,228					15,805								3,578
827	X	CATHAY GENERAL BANKCORP			2/10/2012		3/20/2013	7,761	6,633					7,761								1,128
828	X	CATHAY GENERAL BANKCORP			2/10/2012		3/20/2013	6,127	5,233					6,127								894
829	X	CATHOLIC HEALTH INITIATIVE			10/25/2012		1/15/2013	30,223	28,820					30,223								303
830	X	CELANESE CORP - SER A			9/23/2011		3/20/2013	39,908	31,866					39,908								7,810
831	X	CELANESE CORP - SER A			8/21/2012		3/20/2013	31,703	32,893					31,703								-1,190
832	X	CADENCE DESIGN SYS INC			8/20/2012		3/20/2013	30,993	28,695					30,993								1,288
833	X	CADENCE DESIGN SYS INC			8/21/2012		3/20/2013	25,805	25,063					25,805								742
834	X	CALIFORNIA ST			10/6/2009		4/5/2013	49,962	35,288					49,962								14,874
835	X	CALIFORNIA ST			10/6/2009		6/18/2013	46,280	35,288					46,280								10,992
836	X	CALIFORNIA ST			10/6/2009		6/18/2013	13,250	10,082					13,250								3,168
837	X	FHLMC GOLD Q18384			8/28/2013		9/15/2013	8	8					8								0
838	X	FHLMC GOLD Q18384			7/8/2013		10/15/2013	176	176					176								0
839	X	FHLMC GOLD Q18384			8/28/2013		10/15/2013	9	9					9								0
840	X	FHLMC GOLD Q18384			7/8/2013		11/15/2013	175	175					175								0
841	X	FHLMC GOLD Q18384			8/28/2013		12/15/2013	177	177					177								0
842	X	FHLMC GOLD Q18384			8/28/2013		12/15/2013	9	9					9								0
843	X	FHLMC GOLD Q18384			8/28/2013		12/15/2013	178	177					178								1
844	X	FHLMC GOLD Q18384			8/28/2013		1/15/2014	9	9					9								0
845	X	FHLMC GOLD Q18384			7/8/2013		8/15/2013	25	25					25								0
846	X	FHLMC GOLD Q18418			7/8/2013		9/9/2013	14,606	14,754					14,606								-148
847	X	FHLMC GOLD Q18418			7/8/2013		9/15/2013	162	162					162								0
848	X	FHLMC GOLD Q18418			7/8/2013		4/16/2013	119,993	119,993					119,993								0
849	X	FED HOME LN MTG DISC NOT			9/24/2012		6/4/2013	53,361	55,000					53,361								-1,639
850	X	FED NATL MTG ASSN			2/17/2009		2/25/2013	1,726	1,794					1,726								-68
851	X	FHLMC GOLD Q18384			2/17/2009		3/25/2013	1,086	1,128					1,086								-43
852	X	FHLMC GOLD Q18384			2/17/2009		4/25/2013	1,036	1,077					1,036								-41
853	X	FHLMC GOLD Q18384			2/17/2009		5/25/2013	802	837					802								-35
854	X	FHLMC GOLD Q18384			2/17/2009		6/25/2013	2,001	2,080					2,001								-79
855	X	FHLMC GOLD Q18384			2/17/2009		7/25/2013	1,755	1,824					1,755								-69
856	X	FHLMC GOLD Q18384			2/17/2009		8/25/2013	1,573	1,635					1,573								-62
857	X	FHLMC GOLD Q18384			2/17/2009		9/25/2013	1,162	1,208					1,162								-46
858	X	FHLMC GOLD Q18384			2/17/2009		10/25/2013	1,029	1,070					1,029								-41
859	X	FHLMC GOLD Q18384			2/17/2009		11/25/2013	594	618					594								-24
860	X	FHLMC GOLD Q18384			2/17/2009		12/15/2013	115	120					115								-5
861	X	FHLMC GOLD Q18384			11/21/2012		1/15/2014	453	476					453								-23
862	X	FHLMC GOLD Q18384			11/21/2012		1/15/2014	448	470					448								-22
863	X	FHLMC GOLD Q18384			7/8/2013		8/15/2013	986	984					986								2
864	X	FHLMC GOLD Q18384			7/8/2013		9/15/2013	170	169					170								1
865	X	FHLMC GOLD Q18384			2/17/2009		12/25/2013	486	505					486								-19
866	X	FHLMC GOLD Q18384			2/17/2009		1/25/2014	540	562					540								-22
867	X	FHLMC GOLD Q18384			2/17/2009		3/20/2013	6,544	6,610					6,544								-66
868	X	FEDERAL RTV INVS TRUST			2/20/2013		3/20/2013	15,409	15,828					15,409								-517
869	X	FEDERAL RTV INVS TRUST			2/20/2013		3/25/2013	1,000	1,038					1,000								-38
870	X	FHLMC GOLD Q18384			2/20/2013		3/25/2013	875	1,013					875								-38
871	X	FHLMC GOLD Q18384			2/20/2013		4/25/2013	944	981					944								-37
872	X	FHLMC GOLD Q18384			2/20/2013		5/25/2013	1,061	1,102					1,061								-41
873	X	FHLMC GOLD Q18384			11/22/2011		6/6/2013	3,788	3,284					3,788								504
874	X	QUALCOMM INC			11/22/2011		6/17/2013	50,752	44,884					50,752								5,868
875	X	QUALCOMM INC			11/22/2011		7/3/2013	108,504	87,432					108,504								11,072
876	X	RAYONIER INC REIT			8/20/2012		12/3/2013	12,138	10,578					12,138								1,560
877	X	RAYONIER INC REIT			8/21/2012		12/3/2013	22,069	19,333					22,069								2,736
878	X	REGIONS FINL CORP NEW			4/21/2012		3/20/2013	10,465	8,691					10,465								1,804
880	X	REGIONS FINL CORP NEW			9/18/2012		3/20/2013	13,897	12,154					13,897								1,743

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	Amount	255,347													
	Short Term CG Distributions															
681	X REGIONS FINL CORP NEW	7591EP100			10/19/2012		3/20/2013	15,907		15,907	13,593					2,344
682	X REINSURANCE GROUP OF AM	759351604			3/7/2011		3/20/2013	32,327		32,327	32,383					-56
683	X REINSURANCE GROUP OF AM	759351604			3/16/2011		3/20/2013	599		599	590					9
684	X REINSURANCE GROUP OF AM	759351604			10/21/2011		3/20/2013	2,993		2,993	2,640					353
685	X REINSURANCE GROUP OF AM	759351604			4/5/2011		3/20/2013	599		599	674					-75
686	X RESMED INC	781152107			3/2/2012		3/20/2013	23,564		23,564	15,906					7,658
687	X RESMED INC	781152107			8/20/2012		3/20/2013	7,558		7,558	6,330					1,228
688	X RESMED INC	781152107			8/21/2012		3/20/2013	16,895		16,895	14,298					2,597
689	X ROGERS WIRELESS INC 8.37	77531QAD0			5/20/2009		6/6/2013	21,025		21,025	21,090					-65
690	X ROGERS WIRELESS INC 8.37	77531QAD0			5/20/2009		6/6/2013	10,388		10,388	10,545					-157
691	X ROYAL DUTCH SHELL PLC-AL	780259208			9/23/2011		1/16/2013	20,087		20,087	17,496					2,571
692	X ROYAL DUTCH SHELL PLC-AL	780259208			10/15/2012		1/16/2013	5,536		5,536	5,541					-5
693	X SEI INVESTMENTS COMPAN	784117103			8/21/2012		3/18/2013	4,613		4,613	3,565					1,048
694	X SEI INVESTMENTS COMPAN	784117103			8/20/2012		3/20/2013	16,745		16,745	12,753					3,992
695	X SEI INVESTMENTS COMPAN	784117103			8/21/2012		3/20/2013	38,109		38,109	29,413					8,696
696	X S.L. GREEN REALTY CORP R	78440X101			10/23/2010		3/20/2013	22,282		22,282	18,147					4,135
697	X S.L. GREEN REALTY CORP R	78440X101			5/20/2011		3/20/2013	5,989		5,989	5,891					8
698	X S.L. GREEN REALTY CORP R	78440X101			8/21/2012		3/20/2013	857		857	809					48
699	X SALESFORCE COM INC	78466L302			3/1/2012		3/20/2013	81,935		81,935	51,993					9,942
700	X SALESFORCE COM INC	78466L302			3/1/2012		3/20/2013	7,813		7,813	7,531					282
701	X SALESFORCE COM INC	78466L302			9/23/2011		6/6/2013	18,105		18,105	14,202					3,903
702	X SALESFORCE COM INC	78466L302			6/7/2013		8/20/2013	58,850		58,850	43,675					15,175
703	X SALESFORCE COM INC	78466L302			6/7/2013		10/24/2013	17,891		17,891	12,884					4,907
704	X SALESFORCE COM INC	78466L302			9/23/2011		10/24/2013	43,373		43,373	23,572					19,801
705	X SALESFORCE COM INC	78466L302			9/23/2011		1/18/2013	24,104		24,104	12,984					11,140
706	X SANDISK CORP	800D4C101			6/17/2013		7/28/2013	99,845		99,845	110,317					-10,372
707	X SANDISK CORP	800D4C101			6/18/2013		7/28/2013	106,052		106,052	119,486					-13,434
708	X TECHNE CORP	876377100			8/21/2012		3/20/2013	3,349		3,349	3,378					-30
709	X TECHNE CORP	876377100			2/20/2013		3/20/2013	5,358		5,358	5,448					-91
710	X TELEFONICA EMISIONES 5.13	87938WAM5			3/20/2012		3/21/2013	15,820		15,820	14,687					1,133
711	X REINSURANCE GROUP OF AM	759351604			3/30/2011		3/20/2013	1,197		1,197	1,295					-98
712	X REINSURANCE GROUP OF AM	759351604			4/3/2012		3/20/2013	2,395		2,395	2,387					8
713	X REINSURANCE GROUP OF AM	759351604			4/4/2012		3/20/2013	1,187		1,187	1,178					9
714	X REINSURANCE GROUP OF AM	759351604			8/20/2012		3/20/2013	3,592		3,592	3,459					133
715	X REINSURANCE GROUP OF AM	759351604			8/21/2012		3/20/2013	10,776		10,776	10,427					349
716	X RESMED INC	781152107			3/2/2012		3/20/2013	23,564		23,564	15,938					7,626
717	X TERADATA CORPORATION	88076W103			3/2/2011		3/20/2013	70,844		70,844	59,834					10,810
718	X TERADATA CORPORATION	88076W103			3/2/2011		3/7/2013	81,106		81,106	66,858					14,148
719	X TERADATA CORPORATION	88076W103			3/3/2011		3/7/2013	45,352		45,352	39,335					6,017
720	X TERADATA CORPORATION	88076W103			3/3/2011		3/7/2013	8,822		8,822	7,492					1,330
721	X TERADATA CORPORATION	88076W103			2/17/2011		3/7/2013	10,821		10,821	9,289					1,532
722	X TEREX CORP NEW	880779103			1/23/2013		3/20/2013	29,820		29,820	24,168					5,652
723	X TESORO CORPORATION	881609101			8/21/2012		2/20/2013	12,482		12,482	9,501					2,981
724	X TESORO CORPORATION	881609101			8/20/2012		3/20/2013	12,331		12,331	8,307					4,024
725	X TESORO CORPORATION	881609101			8/21/2012		3/20/2013	4,110		4,110	2,771					1,339
726	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		3/20/2013	70,767		70,767	72,577					-1,810
727	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		6/6/2013	31,381		31,381	33,823					-2,232
728	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		11/8/2013	16,887		16,887	18,452					-1,765
729	X TEVA PHARMACEUTICAL IND	881624209			9/28/2012		11/8/2013	5,562		5,562	6,116					-554
730	X TEXTRON INC	883203101			8/20/2012		3/20/2013	6,178		6,178	5,449					730
731	X TEXTRON INC	883203101			8/21/2012		3/20/2013	18,847		18,847	16,737					2,110
732	X THERMO FISHER SCIENTIF 3	883556AZ5			1/24/2013		3/21/2013	10,258		10,258	10,492					-234
733	X THERMO FISHER SCIENTIF 3	883556AZ5			1/24/2013		6/6/2013	10,244		10,244	10,492					-248
734	X THERMO FISHER SCIENTIF 2	883556BA9			8/9/2011		1/24/2013	30,870		30,870	28,848					1,022
735	X THERMO FISHER SCIENTIF 2	883556BA9			8/10/2011		1/24/2013	30,970		30,970	30,382					588
736	X THOR INDUSTRIES INC	885160101			10/7/2011		3/20/2013	20,702		20,702	14,387					6,335
737	X THOR INDUSTRIES INC	885160101			11/22/2011		3/20/2013	10,351		10,351	6,893					3,458
738	X THOR INDUSTRIES INC	885160101			9/10/2011		3/20/2013	739		739	514					225
739	X THOR INDUSTRIES INC	885160101			5/3/2012		3/20/2013	6,285		6,285	4,844					1,441
740	X THOR INDUSTRIES INC	885160101			8/20/2012		3/20/2013	4,067		4,067	3,617					450
741	X THOR INDUSTRIES INC	885160101			8/21/2012		3/20/2013	5,176		5,176	4,628					547
742	X TELEFONICA EMISIONES 5.13	87938WAM5			1/25/2012		3/21/2013	10,547		10,547	9,666					881
743	X TELEFONICA EMISIONES 5.13	87938WAM5			1/25/2012		6/6/2013	10,498		10,498	9,673					826
744	X TELEFONICA EMISIONES 5.13	87938WAM5			1/25/2012		9/6/2013	5,033		5,033	4,840					193
745	X TERADATA CORPORATION	88076W103			9/23/2011		3/1/2013	87,457		87,457	76,136					11,321
746	X TERADATA CORPORATION	88076W103			3/3/2011		3/1/2013	48,957		48,957	40,008					8,949
747	X TERADATA CORPORATION	88076W103			3/3/2011		3/5/2013	9,953		9,953	8,102					1,451
748	X FNMA POOL # 881844 4.5%	31415BBM0			10/14/2009		5/25/2013	1,802		1,802	1,871					-69

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses Other sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount									53,071,800	47,488,647	5,603,153
	Short Term CG Distributions	255,347									0	0	0
749	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		6/25/2013	118	123				
750	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		7/25/2013	1,069	1,110				-41
751	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		8/25/2013	374	388				-14
752	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		9/25/2013	786	816				-30
753	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		10/25/2013	93	97				-4
754	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		11/25/2013	92	96				-4
755	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		12/25/2013	832	864				-32
756	X	FNMA POOL # 981644 4.5%	31415BBM0		10/14/2009		1/25/2014	884	918				-34
757	X	FNMA POOL # AB5471 3.5%	31417CCH6		6/6/2012		1/10/2013	186,007	183,626				2,381
758	X	FNMA POOL # AB5994 3.0%	31417CUU7		8/6/2012		1/14/2013	207,045	207,826				-781
759	X	FNMA POOL # MA1200 3.0%	31418AKN7		8/17/2012		2/23/2013	415	437				-22
760	X	FNMA POOL # MA1200 3.0%	31418AKN7		8/17/2012		3/23/2013	485	521				-36
761	X	DREYFUS HIGH YIELD-I	261880759		2/28/2013		6/6/2013	9,140	9,250				-110
762	X	SANDISK CORP	80004C101		6/20/2013		7/28/2013	67,185	73,791				-6,606
763	X	SCHLUMBERGER LTD	808857108		3/9/2012		2/13/2013	55,701	54,385				1,316
764	X	SCHLUMBERGER LTD	808857108		12/14/2012		2/13/2013	79,236	69,754				9,482
765	X	SCHLUMBERGER LTD	808857108		10/26/2011		2/13/2013	29,027	25,177				3,850
766	X	SCHLUMBERGER LTD	808857108		10/26/2011		3/20/2013	42,152	38,786				3,366
767	X	SCHLUMBERGER LTD	808857108		10/26/2011		6/6/2013	19,485	18,373				1,112
768	X	SCHLUMBERGER LTD	808857108		10/26/2011		11/8/2013	8,353	6,124				2,229
769	X	SCHLUMBERGER LTD	808857108		9/23/2011		1/8/2013	10,209	6,632				3,577
770	X	SCHOLASTIC CORP	807066105		8/20/2012		3/20/2013	7,893	8,136				-243
771	X	SCHOLASTIC CORP	807066105		8/20/2012		3/20/2013	23,365	24,048				-683
772	X	SCHOLASTIC CORP	807066105		10/16/2012		3/20/2013	1,537	1,711				-174
773	X	SCHOLASTIC CORP	807066105		10/17/2012		3/20/2013	5,226	5,813				-587
774	X	SEMPRA ENERGY	816851109		9/23/2011		3/20/2013	48,000	28,836				19,164
775	X	SEMPRA ENERGY	816851109		9/23/2011		6/6/2013	23,681	14,918				8,763
776	X	SEMPRA ENERGY	816851109		9/23/2011		11/8/2013	18,635	10,443				8,192
777	X	SERVICENOW INC	81762P102		8/15/2013		11/8/2013	18,905	15,654				3,251
778	X	SHIRE PLC	82481R106		8/24/2011		3/20/2013	40,510	39,419				1,091
779	X	SHIRE PLC	82481R106		5/13/2013		6/6/2013	26,156	25,277				879
780	X	SHIRE PLC	82481R106		5/13/2013		11/5/2013	68,500	46,809				21,691
781	X	SHIRE PLC	82481R106		9/23/2011		11/5/2013	6,028	3,942				2,086
782	X	SHIRE PLC	82481R106		9/23/2011		11/8/2013	22,037	14,782				7,255
783	X	STATE STREET CORP	857471103		7/19/2012		3/20/2013	79,334	54,486				24,848
784	X	STATE STREET CORP	857471103		7/19/2012		6/6/2013	40,286	25,792				14,504
785	X	STATE STREET CORP	857471103		7/19/2012		11/8/2013	24,298	14,144				10,154
786	X	STATE STREET CORP	857471103		9/23/2011		11/8/2013	7,861	3,427				4,434
787	X	DREYFUS SELECT MGR S/C	88271F578		4/28/2011		3/22/2013	400,000	354,817				45,183
788	X	DREYFUS SELECT MGR S/C	88271F577		8/27/2011		3/22/2013	95,067	71,634				23,433
789	X	DREYFUS SELECT MGR S/C	88271F677		12/30/2011		3/22/2013	71,777	57,694				14,083
790	X	DREYFUS SELECT MGR S/C	88271F677		12/30/2011		3/22/2013	76	70				6
791	X	DREYFUS SELECT MGR S/C	88271F677		12/31/2012		3/22/2013	59,010	53,084				5,926
792	X	DREYFUS SELECT MGR S/C	88271F677		11/12/2011		3/22/2013	21,938	19,664				2,274
793	X	DREYFUS SELECT MGR S/C	88271F677		3/20/2013		3/22/2013	780	786				-6
794	X	TIME WARNER INC 4.0%	887317AN5		11/02/2012		3/21/2013	18,036	15,536				2,500
795	X	TIME WARNER INC 4.0%	887317AN5		11/02/2012		6/6/2013	10,570	10,357				213
796	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/8/2010		3/21/2013	21,375	19,874				1,501
797	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/8/2010		6/6/2013	10,583	9,937				646
798	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/8/2010		9/8/2013	9,455	9,937				-482
799	X	TIME WARNER CABLE IN 4 12	88732JAX6		8/20/2012		1/23/2013	4,117	3,345				772
800	X	TIME WARNER CABLE IN 4 12	88732JAX6		8/20/2012		1/23/2013	12,867	10,622				2,245
801	X	TIME WARNER CABLE IN 4 12	88732JAX6		10/21/2011		1/23/2013	7,205	5,661				1,544
802	X	TIME WARNER CABLE IN 4 12	88732JAX6		10/21/2011		3/20/2013	16,165	11,322				4,843
803	X	TIME WARNER CABLE IN 4 12	88732JAX6		3/18/2013		3/20/2013	3,786	3,773				13
804	X	TIME WARNER CABLE IN 4 12	88732JAX6		12/30/2013		3/20/2013	4,077	3,676				401
805	X	TIME WARNER CABLE IN 4 12	88732JAX6		4/24/2013		4/24/2013	6	5				1
806	X	TIME WARNER CABLE IN 4 12	88732JAX6		12/30/2013		10/16/2013	126	105				21
807	X	TIME WARNER CABLE IN 4 12	88732JAX6		4/12/2013		10/16/2013	5,974	4,877				1,097
808	X	TIME WARNER CABLE IN 4 12	88732JAX6		6/8/2012		10/16/2013	10,155	7,400				2,755
809	X	TIME WARNER CABLE IN 4 12	88732JAX6		6/8/2012		11/6/2013	25,815	18,718				7,097
810	X	TIME WARNER CABLE IN 4 12	88732JAX6		12/13/2012		3/20/2013	29,737	27,367				2,370
811	X	TIME WARNER CABLE IN 4 12	88732JAX6		2/20/2013		3/20/2013	4,556	4,176				380
812	X	TIME WARNER CABLE IN 4 12	88732JAX6		7/19/2012		3/20/2013	52,062	39,459				12,603
813	X	TIME WARNER CABLE IN 4 12	88732JAX6		7/19/2012		6/6/2013	25,317	19,729				5,588
814	X	TIME WARNER CABLE IN 4 12	88732JAX6		7/19/2012		11/8/2013	19,178	14,002				5,176
815	X	TIME WARNER CABLE IN 4 12	88732JAX6		7/19/2012		12/8/2013	273,339	195,658				78,681
816	X	TIME WARNER CABLE IN 4 12	88732JAX6		3/18/2013		3/20/2013	16,545	16,225				320

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										255,347				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	747277101			8/20/2012		2/20/2013	4,340	4,583				0	-243
818	X	747277101			8/21/2012		2/20/2013	13,136	13,991				0	-855
819	X	747525103			3/9/2012		2/4/2013	78,439	74,466				0	1,973
820	X	747525103			3/9/2012		3/13/2013	47,408	45,578				0	1,828
821	X	747525103			11/19/2012		3/13/2013	32,717	30,511				0	2,206
822	X	747525103			11/19/2012		3/20/2013	43,481	41,096				0	2,385
823	X	747525103			2/10/2012		3/20/2013	28,316	28,555				0	1,761
824	X	747525103			2/10/2012		4/17/2013	68,285	66,696				0	2,589
825	X	747525103			11/9/2011		4/17/2013	12,191	10,959				0	1,232
826	X	747525103			11/30/2011		4/17/2013	30,156	25,770				0	4,386
827	X	6174824M3			11/1/2013		3/21/2013	15,854	15,440				0	514
828	X	6174824M3			11/1/2013		9/6/2013	34,149	36,027				0	-1,878
829	X	6174824M3			11/19/2008		1/11/2013	38,289	31,404				0	4,885
830	X	6174824M3			5/6/2009		1/11/2013	51,813	47,668				0	4,145
831	X	629491A87			10/1/2012		9/8/2013	5,032	5,007				0	25
832	X	629491A87			10/1/2012		6/8/2013	5,032	4,983				0	49
833	X	629491A87			10/1/2012		9/9/2013	9,887	9,967				0	-80
834	X	631103108			8/21/2012		2/20/2013	5,275	4,045				0	1,230
835	X	631103108			8/20/2012		3/20/2013	10,520	7,768				0	2,751
836	X	631103108			8/21/2012		3/20/2013	25,504	19,038				0	6,466
837	X	637071101			2/19/2013		3/20/2013	50,061	50,268				0	-1,777
838	X	637071101			2/19/2013		6/6/2013	24,830	24,780				0	140
839	X	637071101			9/16/2013		11/8/2013	30,837	29,945				0	892
840	X	637071101			9/16/2013		12/9/2013	57,831	56,737				0	1,094
841	X	3138EGGK4			4/15/2011		2/25/2013	1,171	1,258				0	-87
842	X	3138EGGK4			4/15/2011		3/25/2013	1,249	1,342				0	-93
843	X	3138EGGK4			4/15/2011		3/26/2013	5,092	5,142				0	-50
844	X	3138EGGK4			4/15/2011		4/25/2013	883	948				0	-65
845	X	3138EGGK4			4/15/2011		5/25/2013	1,206	1,295				0	-89
846	X	3138EGGK4			4/15/2011		6/25/2013	810	870				0	-60
847	X	3138EGGK4			4/15/2011		7/25/2013	750	806				0	-56
848	X	3138EGGK4			4/15/2011		8/25/2013	832	894				0	-62
849	X	3138EGGK4			4/15/2011		9/25/2013	722	776				0	-54
850	X	3138EGGK4			4/15/2011		10/25/2013	714	767				0	-53
851	X	3138EGGK4			4/15/2011		11/25/2013	651	700				0	-49
852	X	3138EGGK4			4/15/2011		12/25/2013	604	649				0	-45
853	X	747525103			11/30/2011		4/25/2013	97,903	88,084				0	11,819
854	X	747525103			11/30/2011		6/6/2013	11,997	10,418				0	1,579
855	X	717081103			11/20/2008		2/4/2013	260,315	138,915				0	121,400
856	X	717081103			11/20/2008		3/20/2013	58,326	29,865				0	28,381
857	X	86271F877			12/10/2009		3/22/2013	201,332	146,736				0	54,596
858	X	86271F877			3/22/2013		9/23/2013	100,000	95,120				0	4,880
859	X	871607107			8/20/2012		3/20/2013	6,882	6,267				0	715
860	X	871607107			8/21/2012		3/20/2013	21,266	19,319				0	1,977
861	X	87234N765			1/31/2012		6/6/2013	5,624	5,356				0	268
862	X	87234N765			2/28/2012		6/6/2013	5,498	5,384				0	114
863	X	87234N765			3/30/2012		6/6/2013	5,176	5,092				0	84
864	X	87234N765			4/30/2012		6/6/2013	5,181	5,115				0	66
865	X	87234N765			5/31/2012		6/6/2013	5,401	5,137				0	264
866	X	87234N765			6/29/2012		6/6/2013	5,301	5,182				0	139
867	X	87234N765			7/31/2012		6/6/2013	5,766	5,835				0	-49
868	X	87234N765			8/31/2012		6/6/2013	5,770	5,887				0	-97
869	X	87234N765			9/28/2012		6/6/2013	5,748	5,896				0	-148
870	X	87234N765			11/1/2012		6/6/2013	5,685	5,926				0	-231
871	X	87234N765			11/30/2012		6/6/2013	5,674	5,854				0	-280
872	X	87234N765			12/28/2012		6/6/2013	5,744	5,883				0	-238
873	X	87234N765			12/28/2012		6/6/2013	27,443	26,584				0	-1,141
874	X	87234N765			1/31/2013		6/6/2013	5,987	6,155				0	-288
875	X	87234N765			2/28/2013		6/6/2013	5,939	6,190				0	-251
876	X	87234N765			3/28/2013		6/6/2013	6,026	6,225				0	-199
877	X	3138EGGK4			4/15/2011		1/25/2014	555	586				0	-41
878	X	3138EGGK4			6/14/2012		2/25/2013	3,145	3,305				0	-160
879	X	3138EGGK4			6/14/2012		3/25/2013	235	247				0	-12
880	X	3138EGGK4			6/14/2012		3/26/2013	53,881	53,881				0	24
881	X	3138EGGK4			6/14/2012		4/25/2013	2,007	2,110				0	-103
882	X	3138EGGK4			6/14/2012		5/25/2013	1,445	1,518				0	-73
883	X	395259104			8/21/2012		3/20/2013	11,699	9,037				0	2,662
884	X	397624107			11/27/2012		3/20/2013	7,441	5,837				0	1,604

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										255,347		Capital Gains/Losses										Other sales		53,071,800		47,488,847		5,603,153			
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	U.S. TREASURY NOTE 0.25%	912828TU4			12/12/2012		5/8/2013	20,019	20,003				0	18																	
954	U.S. TREASURY NOTE 1.25%	912828TV2			12/10/2012		3/27/2013	75,871	76,181				0	-510																	
955	U.S. TREASURY NOTE 1.25%	912828TV2			12/12/2012		3/27/2013	15,134	15,197				0	-63																	
956	TAUBMAN CENTERS INC	876684103			8/21/2012		3/20/2013	12,140	12,429				0	-289																	
957	TECH DATA CORP	878237108			8/20/2012		2/20/2013	12,983	12,517				0	448																	
958	TECH DATA CORP	878237108			8/21/2012		2/20/2013	2,161	1,988				0	173																	
959	TECH DATA CORP	878237108			8/21/2012		3/18/2013	5,985	5,985				0	20																	
960	TECH DATA CORP	878237108			8/21/2012		3/20/2013	28,569	28,333				0	236																	
961	U.S. TREAS INFL INDX 1.375%	912828MF4			6/23/2010		6/6/2013	18,267	16,473				0	1,794																	
962	U.S. TREAS INFL INDX 1.375%	912828MF4			6/23/2010		9/6/2013	11,552	11,019				0	533																	
963	U.S. TREASURY NOTE 1.75%	912828NP1			9/9/2010		3/26/2013	15,509	15,220				0	289																	
964	U.S. TREASURY NOTE 1.75%	912828NP1			7/29/2010		3/26/2013	56,885	55,215				0	1,650																	
965	UNITED STATES TREAS 0.75%	912828QS2			6/29/2011		1/17/2013	5,037	4,997				0	40																	
966	UNITED STATES TREAS 0.75%	912828QS2			6/29/2011		3/7/2013	30,207	29,883				0	224																	
967	UNITED STATES TIPS 0.625%	912828QV5			8/5/2011		6/13/2013	16,420	16,087				0	333																	
968	UNITED STATES TIPS 0.625%	912828QV5			8/24/2011		9/11/2013	25,471	25,595				0	-124																	
969	TAUBMAN CENTERS INC	876684103			8/20/2012		3/20/2013	3,784	3,879				0	-95																	
970	U.S. TREASURY NOTE 0.875%	912828RX0			12/27/2012		3/20/2013	65,828	65,866				0	-38																	
971	HOLLYFRONTIER CORP	436106108			8/21/2012		3/20/2013	33,754	35,883				0	7,871																	
972	HOLLYFRONTIER CORP	436106108			10/16/2012		3/20/2013	21,086	15,204				0	5,882																	
973	HOME DEPOT INC	437076102			9/23/2011		3/20/2013	80,145	38,231				0	41,914																	
974	HOME DEPOT INC	437076102			9/23/2011		6/6/2013	42,064	18,127				0	23,937																	
975	HOME DEPOT INC	437076102			9/23/2011		8/16/2013	112,788	48,107				0	63,661																	
976	U.S. TREASURY NOTE 0.75%	912828TW0			11/14/2012		3/29/2013	40,055	40,227				0	-172																	
977	U.S. TREASURY NOTE 1.25%	912828TV2			12/12/2012		4/5/2013	10,163	10,131				0	32																	
978	U.S. TREASURY NOTE 0.75%	912828TW0			11/23/2012		3/25/2013	15,020	15,047				0	-27																	
979	U.S. TREASURY NOTE 0.75%	912828TW0			11/23/2012		9/6/2013	48,572	50,158				0	-1,586																	
980	U.S. TREASURY INFLATION INC	912828UH1			3/27/2013		9/9/2013	18,988	21,836				0	-2,838																	
981	U.S. TREASURY NOTE 0.875%	912828UL7			2/14/2013		3/21/2013	45,213	45,044				0	169																	
982	UNITED STATES TREAS 0.37%	912828UM0			2/27/2013		3/26/2013	60,023	60,040				0	-17																	
983	UNITED STATES TREAS 0.37%	912828UM0			2/25/2013		6/11/2013	44,854	44,876				0	-122																	
984	U.S. TREASURY NOTE 0.875%	912828RX0			12/19/2012		3/20/2013	50,637	50,608				0	29																	
985	U.S. TREASURY NOTE 0.875%	912828RX0			12/19/2012		3/21/2013	75,955	75,911				0	44																	
986	U.S. TREASURY NOTE 0.875%	912828RX0			12/19/2012		3/25/2013	50,640	50,608				0	32																	
987	U.S. TREASURY NOTE 0.875%	912828RX0			12/19/2012		4/10/2013	5,071	5,061				0	10																	
988	U.S. TREASURY NOTE 0.875%	912828RX0			12/19/2012		4/17/2013	25,391	25,304				0	87																	
989	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		5/8/2013	25,019	24,928				0	90																	
990	UNITED STATES TREAS 0.37%	912828UM0			2/27/2013		6/11/2013	29,903	30,020				0	-117																	
991	UNITED STATES TREAS 0.37%	912828US7			4/5/2013		6/6/2013	89,827	90,162				0	-335																	
992	UNITED STATES TREAS 0.37%	912828US7			4/5/2013		9/9/2013	49,648	50,090				0	-442																	
993	U.S. TREASURY NOTE 0.75%	912828UJ2			4/22/2013		6/6/2013	14,847	15,045				0	-198																	
994	U.S. TREASURY NOTE 0.625%	912828UZ1			8/4/2013		9/4/2013	4,908	4,904				0	2																	
995	U.S. TREASURY NOTE 0.625%	912828UZ1			6/18/2013		9/6/2013	47,754	48,037				0	-1,283																	
996	U.S. TREASURY NOTE 1.75%	912828VB3			6/19/2013		9/11/2013	18,009	19,238				0	-1,229																	
997	U.S. TREASURY NOTE 1.75%	912828VB3			6/19/2013		9/11/2013	13,508	14,388				0	-882																	
998	U.S. TREASURY NOTE 1.75%	912828VB3			8/19/2013		9/26/2013	27,725	28,776				0	-1,051																	
999	U.S. TREASURY NOTE 1.75%	912828VB3			8/27/2013		9/26/2013	50,630	51,524				0	-894																	
1000	U.S. TREASURY N/B 1% 53/116	912828VE7			6/19/2013		9/26/2013	19,618	19,802				0	-186																	
1001	U.S. TREASURY N/B 1% 53/116	912828VE7			6/19/2013		9/9/2013	29,150	28,704				0	-554																	
1002	UNITED STATES TREAS 0.82%	912828VL1			7/25/2013		9/9/2013	29,843	29,992				0	-149																	
1003	U.S. TREASURY N/B 0.625% 8/1	912828VR8			8/19/2013		9/20/2013	19,977	19,934				0	43																	
1004	U.S. TREASURY N/B 0.625% 8/1	912828VR8			8/22/2013		9/20/2013	4,994	4,972				0	22																	
1005	UNITED STATES TREAS 0.82%	912828WA4			11/25/2013		12/13/2013	10,004	10,026				0	-22																	
1006	UNITED TECHNOLOGIES COR	913017109			9/23/2011		3/20/2013	63,579	48,701				0	18,878																	
1007	UNITED TECHNOLOGIES COR	913017109			9/23/2011		6/6/2013	28,780	21,290				0	7,500																	
1008	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		5/15/2013	5,003	4,986				0	17																	
1009	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		7/16/2013	20,005	19,943				0	62																	
1010	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		8/1/2013	5,002	4,986				0	16																	
1011	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		8/27/2013	5,001	4,986				0	15																	
1012	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		8/28/2013	5,000	4,986				0	14																	
1013	U.S. TREASURY NOTE 0.25%	912828RZ5			1/13/2012		9/9/2013	60,002	59,828				0	173																	
1014	U.S. TREASURY NOTE 0.25%	912828RZ5			2/29/2012		3/27/2013	40,950	39,922				0	1,028																	
1015	UNITED TECHNOLOGIES COR	913017108			9/23/2011		11/8/2013	25,158	16,139				0	9,018																	
1016	UNITED TECHNOLOGIES COR	913017108			9/23/2011		3/20/2013	6,910	6,155				0	755																	
1017	ACCENTURE PLC-CL A	G1151C101			2/25/2013		9/19/2013	10,123	9,784				0	339																	
1018	ACCENTURE PLC-CL A	G1151C101			2/25/2013		9/27/2013	5,839	6,021				0	-162																	
1019	ACCENTURE PLC-CL A	G1151C101			3/4/2013		9/27/2013	3,649	3,747				0	-98																	
1020	ACCENTURE PLC-CL A	G1151C101			3/4/2013		9/27/2013	3,649	3,747				0	-98																	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		255,347																		53,071,800		47,468,647		5,803,153	
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											
1021	X	ACCENTURE PLC-CL A	G1151C101		3/21/2013		9/27/2013	4,378	4,478				0	-99											
1022	X	ACCENTURE PLC-CL A	G1151C101		9/23/2011		10/24/2013	59,498	40,644				0	18,854											
1023	X	ACCENTURE PLC-CL A	G1151C101		9/23/2011		11/8/2013	6,043	4,014				0	2,029											
1024	X	COVIDIEN PLC	G2554F113		1/4/2011		3/20/2013	52,456	38,067				0	14,389											
1025	X	COVIDIEN PLC	G2554F113		1/4/2011		6/6/2013	24,840	18,557				0	6,283											
1026	X	COVIDIEN PLC	G2554F113		1/4/2011		10/22/2013	5,125	3,463				0	1,662											
1027	X	COVIDIEN PLC	G2554F113		7/2/2013		10/22/2013	25,627	23,151				0	2,476											
1028	X	COVIDIEN PLC	G2554F113		1/3/2011		10/22/2013	30,111	20,184				0	9,927											
1029	X	COVIDIEN PLC	G2554F113		1/3/2011		11/8/2013	18,332	11,166				0	5,166											
1030	X	COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	117,523	75,239				0	42,284											
1031	X	COVIDIEN PLC	G2554F113		1/3/2011		12/23/2013	669	429				0	240											
1032	X	COVIDIEN PLC	G2554F113		1/3/2011		12/23/2013	116,939	75,067				0	41,872											
1033	X	EATON CORP PLC	G29183103		11/30/2012		3/20/2013	70,738	58,267				0	12,472											
1034	X	EATON CORP PLC	G29183103		11/30/2012		4/24/2013	46,760	41,251				0	5,509											
1035	X	EATON CORP PLC	G29183103		11/30/2012		6/6/2013	32,054	25,693				0	6,361											
1036	X	EATON CORP PLC	G29183103		11/30/2012		8/28/2013	6,360	5,121				0	1,239											
1037	X	EATON CORP PLC	G29183103		11/30/2012		11/8/2013	25,028	18,370				0	6,658											
1038	X	INGERSOLL-RAND PLC	G47781101		2/16/2012		3/20/2013	64,171	48,438				0	17,733											
1039	X	INGERSOLL-RAND PLC	G47781101		2/16/2012		6/6/2013	29,861	21,590				0	8,271											
1040	X	INGERSOLL-RAND PLC	G47781101		2/16/2012		11/8/2013	26,034	15,565				0	10,469											
1041	X	INVECO LTD	G48181108		7/19/2012		3/20/2013	72,857	57,412				0	15,445											
1042	X	INVECO LTD	G48181108		7/19/2012		6/6/2013	2,833	2,026				0	807											
1043	X	INVECO LTD	G48181108		9/23/2011		8/6/2013	35,651	17,447				0	18,404											
1044	X	INVECO LTD	G48181108		9/23/2011		11/8/2013	27,930	13,640				0	14,290											
1045	X	U.S. TREASURY NOTE 1.375	912828SV4		2/28/2012		4/5/2013	128,774	124,756				0	4,018											
1046	X	U.S. TREASURY NOTE 0.375	912828SV3		4/11/2012		6/6/2013	35,061	34,943				0	118											
1047	X	U.S. TREASURY NOTE 0.375	912828SV3		4/11/2012		9/23/2013	15,028	14,975				0	54											
1048	X	U.S. TREASURY NOTE 0.375	912828SV3		4/11/2012		11/14/2013	20,048	19,967				0	81											
1049	X	U.S. TREASURY NOTE 1.25	912828SV8		5/18/2012		3/26/2013	50,608	50,283				0	318											
1050	X	U.S. TREASURY NOTE 1.25	912828SV8		5/18/2012		4/1/2013	25,369	25,147				0	222											
1051	X	U.S. TREASURY NOTE 1.25	912828SV8		5/18/2012		4/5/2013	153,158	150,880				0	2,278											
1052	X	U.S. TREASURY NOTE 1.75	912828SV3		1/15/2013		1/16/2013	25,078	25,028				0	51											
1053	X	FNMA POOL # 889688 6.0%	31410KMR2		5/15/2013		10/25/2013	770	844				0	-74											
1054	X	FNMA POOL # 889688 6.0%	31410KMR2		5/15/2013		2/25/2013	486	500				0	-14											
1055	X	FNMA POOL # 882301 4.5%	31414CRW0		5/20/2009		3/25/2013	1,072	1,104				0	-32											
1056	X	FNMA POOL # 882301 4.5%	31414CRW0		5/20/2009		4/25/2013	585	603				0	-18											
1057	X	FNMA POOL # 882301 4.5%	31414CRW0		5/20/2009		5/25/2013	815	839				0	-24											
1058	X	KINDER MORGAN INC	484588101		9/23/2011		7/18/2013	4,362	2,815				0	1,547											
1059	X	KRAFT FOODS GROUP INC	50076Q106		9/23/2011		9/24/2013	18,592	12,333				0	6,259											
1060	X	KRAFT FOODS GROUP INC	50076Q106		10/15/2012		9/24/2013	9,562	8,514				0	1,048											
1061	X	LSI CORPORATION	502161102		8/20/2012		3/20/2013	19,747	22,640				0	-2,893											
1062	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		3/20/2013	49,167	40,116				0	9,051											
1063	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		6/6/2013	24,950	19,612				0	5,338											
1064	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		11/8/2013	22,904	14,601				0	8,303											
1065	X	LENDER PROCESSING SERV	52602E102		11/21/2012		3/20/2013	19,800	20,373				0	-573											
1066	X	LENDER PROCESSING SERV	52602E102		11/21/2012		3/20/2013	2,656	2,680				0	-34											
1067	X	LENDER PROCESSING SERV	52602E102		12/30/2013		3/20/2013	12,556	12,147				0	409											
1068	X	LENDER PROCESSING SERV	52602E102		8/20/2012		3/20/2013	11,108	10,803				0	305											
1069	X	LENNOX INTL INC	526107107		8/20/2012		3/20/2013	9,087	6,606				0	2,481											
1070	X	MALLINCKRODT PLC	G5785G107		1/3/2011		7/2/2013	22,985	18,034				0	4,951											
1071	X	MALLINCKRODT PLC	G5785G107		1/4/2011		7/2/2013	435	344				0	91											
1072	X	MALLINCKRODT PLC	G5785G107		1/3/2011		7/2/2013	54	43				0	11											
1073	X	SEAGATE TECHNOLOGY	G7845M107		4/17/2012		7/31/2013	13,100	11,107				0	1,993											
1074	X	WARNER CHILCOTT PLC - CL	G94388100		8/20/2012		3/20/2013	2,049	2,573				0	-524											
1075	X	WARNER CHILCOTT PLC - CL	G94388100		8/20/2012		3/20/2013	5,738	7,136				0	-1,398											
1076	X	GARMIN LTD	H2908T109		4/2/2012		2/25/2013	5,502	7,586				0	-2,084											
1077	X	GARMIN LTD	H2908T109		3/28/2012		2/25/2013	2,751	3,786				0	-1,035											
1078	X	GARMIN LTD	H2908T109		3/28/2012		4/17/2013	13,435	19,404				0	-5,969											
1079	X	NXP SEMICONDUCTORS N V	N6598X109		8/23/2011		2/4/2013	63,703	38,223				0	27,480											
1080	X	NXP SEMICONDUCTORS N V	N6598X109		8/23/2011		3/4/2013	64,556	34,370				0	30,186											
1081	X	NXP SEMICONDUCTORS N V	N6598X109		8/23/2011		3/20/2013	23,640	13,310				0	10,330											
1082	X	NXP SEMICONDUCTORS N V	N6598X109		9/23/2011		4/3/2013	124,718	76,490				0	48,228											
1083	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		11/8/2013	18,959	19,363				0	-404											
1084	X	EXXON MOBIL CORP	30231G102		11/20/2008		3/20/2013	62,111	48,374				0	13,737											
1085	X	EXXON MOBIL CORP	30231G102		11/20/2008		6/6/2013	31,273	24,187				0	7,086											
1086	X	EXXON MOBIL CORP	30231G102		11/20/2008		8/23/2013	67,140	53,212				0	13,928											
1087	X	EXXON MOBIL CORP	30231G102		11/20/2008		11/8/2013	17,415	13,130				0	4,285											
1088	X	U.S. TREASURY NOTE 1.75	912828SV3		1/15/2013		1/16/2013	5,014	5,008				0	8											

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										255,347				
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 U.S. TREASURY NOTE 0.25%	912828TK6			8/24/2012		3/21/2013	69,923	69,790				0	133
1090	X U.S. TREASURY NOTE 0.25%	912828TK6			8/14/2012		3/21/2013	18,978	18,921				0	57
1091	X U.S. TREASURY NOTE 0.25%	912828TK6			8/14/2012		6/6/2013	9,984	9,981				0	23
1092	X U.S. TREASURY NOTE 0.25%	912828TK6			8/20/2012		6/6/2013	14,975	14,929				0	46
1093	X U.S. TREASURY NOTE 0.25%	912828TK6			8/20/2012		9/9/2013	49,818	49,764				0	54
1094	X UNITED THERAPEUTICS CORP	91307C102			8/21/2012		3/20/2013	20,103	17,865				0	2,238
1095	X UNITED THERAPEUTICS CORP	91307C102			3/18/2013		3/20/2013	12,584	12,386				0	178
1096	X LENNOX INTL INC	528107107			8/21/2012		3/20/2013	28,561	20,828				0	7,733
1097	X LENNOX INTL INC	528107107			9/18/2012		3/20/2013	18,228	11,861				0	4,367
1098	X LENNOX INTL INC	528107107			10/16/2012		3/20/2013	11,684	8,557				0	3,127
1099	X LENNOX INTL INC	528107107			10/17/2012		3/20/2013	1,298	962				0	336
1100	X LEXMARK INTL GROUP INC	528711107			8/20/2012		3/20/2013	8,407	6,843				0	1,564
1101	X LEXMARK INTL GROUP INC	528711107			8/21/2012		3/20/2013	6,114	5,022				0	1,092
1102	X LIBERTY PPTY TR	531172104			8/20/2012		3/20/2013	8,302	7,587				0	715
1103	X LIBERTY PPTY TR	531172104			8/21/2012		3/20/2013	24,114	22,241				0	1,873
1104	X LILLY ELI & CO	532457108			8/10/2012		3/20/2013	59,871	47,120				0	12,551
1105	X LILLY ELI & CO	532457108			8/10/2012		4/24/2013	65,942	51,046				0	14,896
1106	X LILLY ELI & CO	532457108			8/10/2012		5/24/2013	268,101	216,402				0	51,699
1107	X LILLY ELI & CO	532457108			8/10/2012		5/28/2013	33,373	26,614				0	6,759
1108	X LILLY ELI & CO	532457108			10/24/2012		5/28/2013	7,659	7,111				0	548
1109	X LINCOLN ELEC HLDGS INC	533900108			3/8/2012		3/18/2013	9,038	7,430				0	1,608
1110	X LINCOLN ELEC HLDGS INC	533900108			3/8/2012		3/20/2013	14,180	11,609				0	2,571
1111	X LINCOLN ELEC HLDGS INC	533900108			6/13/2012		3/20/2013	7,941	6,306				0	1,635
1112	X LINCOLN ELEC HLDGS INC	533900108			8/20/2012		3/20/2013	8,508	6,392				0	2,116
1113	X LINCOLN ELEC HLDGS INC	533900108			8/21/2012		3/20/2013	26,659	20,243				0	6,416
1114	X LINCOLN NATL CORP IND	534187109			8/20/2012		3/20/2013	887	716				0	171
1115	X LINCOLN NATL CORP IND	534187109			8/21/2012		3/20/2013	3,848	2,906				0	1,042
1116	X LINEAR TECHNOLOGY CORP	535678108			7/18/2012		3/15/2013	7,545	6,196				0	1,349
1117	X LINEAR TECHNOLOGY CORP	535678108			7/18/2012		3/15/2013	4,903	4,027				0	878
1118	X LINEAR TECHNOLOGY CORP	535678108			7/18/2012		4/20/2013	12,430	10,502				0	1,928
1119	X LOS ANGELES CALIF CMN 67	54438CPA4			10/17/2011		7/11/2013	18,450	18,821				0	-471
1120	X LOS ANGELES CALIF CMN 67	54438CPA4			10/17/2011		10/27/2013	37,183	37,837				0	-674
1121	X LOS ANGELES CALIF CMN 67	54438CPA4			10/17/2011		10/27/2013	6,194	6,307				0	-113
1122	X LOS ANGELES CALIF CMN 67	54438CPA4			10/19/2011		10/8/2013	37,396	37,301				0	95
1123	X FLHMC GOLD G04218 5.5%	3128M6AU2			6/10/2010		3/15/2013	634	679				0	-45
1124	X FLHMC GOLD G04218 5.5%	3128M6AU2			12/10/2012		3/15/2013	478	514				0	-38
1125	X FLHMC GOLD G04218 5.5%	3128M6AU2			1/17/2013		10/15/2013	97	105				0	-8
1126	X FLHMC GOLD G04218 5.5%	3128M6AU2			5/15/2013		10/15/2013	97	105				0	-8
1127	X FLHMC GOLD G04218 5.5%	3128M6AU2			8/28/2013		10/15/2013	78	84				0	-6
1128	X FLHMC GOLD G04218 5.5%	3128M6AU2			6/10/2010		11/15/2013	287	307				0	-20
1129	X FLHMC GOLD G04218 5.5%	3128M6AU2			12/10/2012		11/15/2013	215	233				0	-18
1130	X FLHMC GOLD G04218 5.5%	3128M6AU2			1/17/2013		11/15/2013	120	128				0	-9
1131	X FACEBOOK INC-A	30303M102			8/15/2012		3/20/2013	11,527	8,734				0	2,793
1132	X FACTSET RESEARCH SYSTEM	303075105			8/20/2012		3/20/2013	6,381	6,617				0	-236
1133	X FACTSET RESEARCH SYSTEM	303075105			8/21/2012		3/20/2013	18,142	20,072				0	-930
1134	X FLHMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		2/15/2013	692	737				0	-45
1135	X FAIR, ISAAC INC	303250104			8/20/2012		3/20/2013	8,217	8,035				0	182
1136	X FLHMC GOLD G04718 5.5%	3128M6SG4			1/22/2009		9/23/2013	870	837				0	443
1137	X FLHMC GOLD G04718 5.5%	3128M6SG4			8/10/2010		10/15/2013	620	638				0	-18
1138	X FLHMC GOLD G05337 5.5%	3128M7HN9			8/21/2012		3/20/2013	39,940	34,918				0	43
1139	X UNIVERSAL HEALTH SERVICE	913903100			8/21/2012		2/20/2013	5,112	3,637				0	5,022
1140	X UNIVERSAL HEALTH SERVICE	913903100			8/21/2012		2/20/2013	8,519	6,084				0	1,475
1141	X UNIVERSAL HEALTH SERVICE	913903100			7/19/2010		2/20/2013	6,248	4,069				0	2,435
1142	X UNIVERSAL HEALTH SERVICE	913903100			7/19/2010		2/20/2013	9,636	6,281				0	2,179
1143	X UNIVERSAL HEALTH SERVICE	913903100			7/18/2010		2/21/2013	3,968	2,598				0	3,355
1144	X UNIVERSAL HEALTH SERVICE	913903100			7/18/2010		2/21/2013	3,968	2,598				0	1,379
1145	X UNIVERSAL HEALTH SERVICE	913903100			7/16/2010		2/21/2013	2,267	1,478				0	791
1146	X UNIVERSAL CORP VA	913456109			8/20/2012		3/20/2013	13,313	11,584				0	1,729
1147	X ASG MANAGED FUTURES ST	638727129			8/31/2012		3/22/2013	400,000	411,638				0	-11,638
1148	X ASG GLOBAL ALTERNATIVES	638721865			6/20/2011		3/22/2013	1,750,000	1,719,855				0	30,145
1149	X NEUSTAR INC-CLASS A	64128X201			3/18/2013		3/20/2013	35,656	35,595				0	61
1150	X NEW JERSEY ST TPK AU 7 10	648139X83			12/8/2010		4/5/2013	36,250	25,000				0	11,250
1151	X NEW JERSEY ST TPK AU 7 10	648139X83			12/8/2010		4/5/2013	70,657	55,000				0	15,657
1152	X NEW YORK N Y CITY MU 6 28	64872FY26			11/10/2010		9/25/2013	23,542	20,000				0	3,542
1153	X NEW YORK N Y CITY MU 6 28	64872FY26			11/10/2010		9/25/2013	18,057	15,000				0	3,057
1154	X NEWCASTLE INVT CORP	65105M108			2/12/2013		8/29/2013	10,356	11,937				0	-1,581
1155	X NEWCASTLE INVT CORP	65105M108			2/12/2013		8/29/2013	3,368	3,878				0	-510
1156	X NEWCASTLE INVT CORP	65105M108			3/22/2013		8/30/2013	158	177				0	-19

[illegible]

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						255,347		Capital Gains/Losses		Other sales		53,071,800		47,469,647		5,603,153	
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	VALERO ENERGY CORP NEW	91813Y100			4/24/2013		12/8/2013	40,822	33,825					6,997		
1226	X	VALERO ENERGY CORP NEW	91813Y100			5/3/2013		12/8/2013	16,700	13,666					3,034		
1227	X	VALERO ENERGY CORP NEW	91813Y100			5/3/2013		12/12/2013	18,023	14,804					3,219		
1228	X	VALERO ENERGY CORP NEW	91813Y100			5/3/2013		9/3/2013	3,603	4,009					-406		
1229	X	NEWCASTLE INVT CORP	65105M108			3/22/2013		3/20/2013	10,734	10,190					544		
1230	X	NEWMARKET CORP	651587107			8/21/2012		3/20/2013	44,507	42,095					2,412		
1231	X	NU SKIN ENTERPRISES INC	67018T105			8/18/2012		3/20/2013	15,240	15,843					-603		
1232	X	NUCOR CORP	670346105			4/24/2013		6/6/2013	21,217	20,914					303		
1233	X	NUCOR CORP	670346105			4/24/2013		11/8/2013	18,171	14,814					3,357		
1234	X	NV ENERGY INC	67073Y108			8/13/2012		3/20/2013	31,802	27,511					4,291		
1235	X	NV ENERGY INC	67073Y108			8/20/2012		3/20/2013	1,800	1,652					148		
1236	X	NV ENERGY INC	67073Y108			8/21/2012		3/20/2013	5,400	4,942					458		
1237	X	FHLMC GOLD G04218 5.5%	3128M6A2			12/10/2012		8/15/2013	339	367					-28		
1238	X	FHLMC GOLD G04218 5.5%	3128M6A2			1/17/2013		8/15/2013	188	204					-16		
1239	X	FHLMC GOLD G04218 5.5%	3128M6A2			5/15/2013		8/15/2013	188	204					-16		
1240	X	FHLMC GOLD G04218 5.5%	3128M6A2			6/10/2010		9/15/2013	383	409					-26		
1241	X	FHLMC GOLD G04218 5.5%	3128M6A2			12/10/2012		9/15/2013	287	310					-23		
1242	X	FHLMC GOLD G04218 5.5%	3128M6A2			1/17/2013		9/15/2013	159	172					-13		
1243	X	FHLMC GOLD G04218 5.5%	3128M6A2			5/15/2013		9/15/2013	159	172					-13		
1244	X	FHLMC GOLD G04218 5.5%	3128M6A2			8/29/2013		9/15/2013	128	138					-10		
1245	X	FHLMC GOLD G04218 5.5%	3128M6A2			6/10/2010		10/15/2013	233	249					-16		
1246	X	FHLMC GOLD G04218 5.5%	3128M6A2			1/17/2013		1/15/2014	116	125					-9		
1247	X	FHLMC GOLD G04218 5.5%	3128M6A2			5/15/2013		1/15/2014	125	125					-8		
1248	X	FHLMC GOLD G04218 5.5%	3128M6A2			8/29/2013		1/15/2014	93	100					-7		
1249	X	FHLMC GOLD G04218 5.5%	3128M6SG4			1/22/2009		2/15/2013	727	748					-21		
1250	X	FHLMC GOLD G04218 5.5%	3128M6SG4			3/8/2011		2/15/2013	1,054	1,128					-74		
1251	X	FHLMC GOLD G04218 5.5%	3128M6SG4			3/8/2011		2/27/2013	13,739	13,647					92		
1252	X	FHLMC GOLD G04218 5.5%	3128M6SG4			1/22/2009		3/15/2013	757	778					-21		
1253	X	FHLMC GOLD G04218 5.5%	3128M6SG4			3/8/2011		3/15/2013	384	411					-27		
1254	X	FHLMC GOLD G04218 5.5%	3128M7M29			4/18/2012		8/15/2013	2,821	3,054					-233		
1255	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		8/15/2013	23,154	23,882					-728		
1256	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		8/15/2013	2,330	2,522					-192		
1257	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		10/15/2013	2,008	2,173					-165		
1258	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/25/2013	284	310					-26		
1259	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/14/2011		3/25/2013	2,739	2,875					-136		
1260	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/14/2011		3/25/2013	342	362					-20		
1261	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/14/2011		4/25/2013	2,828	2,756					-72		
1262	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/14/2011		4/25/2013	328	347					-19		
1263	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/7/2013		5/7/2013	2,918	2,824					94		
1264	X	FHLMC GOLD G05477 4.5%	3128M7M29			6/27/2012		5/7/2013	5,838	5,808					30		
1265	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/14/2011		5/25/2013	3,043	3,193					-150		
1266	X	FHLMC GOLD G05477 4.5%	3128M7M29			6/12/2012		5/25/2013	24	25					-1		
1267	X	FHLMC GOLD G05477 4.5%	3128M7M29			6/12/2012		6/13/2013	332	335					-3		
1268	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/14/2011		8/13/2013	13,495	13,543					-48		
1269	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/14/2011		8/25/2013	1,525	1,601					-76		
1270	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/23/2012		12/12/2013	38,744	14,986					23,758		
1271	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/20/2012		1/23/2013	5,267	4,852					315		
1272	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/14/2011		1/23/2013	6,506	6,105					401		
1273	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/21/2012		1/23/2013	9,068	9,302					-234		
1274	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/21/2012		1/24/2013	8,668	7,828					840		
1275	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/18/2012		1/24/2013	28,206	20,577					7,629		
1276	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/23/2012		5/13/2013	8,934	8,309					625		
1277	X	FHLMC GOLD G05477 4.5%	3128M7M29			3/18/2013		5/30/2013	5,899	5,865					34		
1278	X	FHLMC GOLD G05477 4.5%	3128M7M29			3/21/2013		5/30/2013	7,865	7,811					54		
1279	X	FHLMC GOLD G05477 4.5%	3128M7M29			3/21/2013		5/30/2013	6,980	6,279					701		
1280	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/19/2013		6/6/2013	33,590	33,899					-309		
1281	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/19/2013		6/7/2013	53,891	56,188					-2,297		
1282	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		10/23/2013	11,491	11,576					-85		
1283	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		12/15/2013	757	819					-62		
1284	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		1/15/2014	1,118	1,211					-93		
1285	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/20/2009		2/15/2013	419	454					-35		
1286	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/20/2009		2/15/2013	3,566	3,720					-154		
1287	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/20/2009		3/15/2013	2,731	2,848					-117		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Other sales		
	Long Term CG Distributions	Amount							53,071,800	47,468,647	0	5,603,153	
	Short Term CG Distributions	255,347							0			0	
1293	X	FHLMC GOLD G05521 5.5%			8/20/2009		4/15/2013	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1294	X	FHLMC GOLD G05521 5.5%			8/20/2009		4/15/2013	2,128	2,220			0	-92
1295	X	FHLMC GOLD G05521 5.5%			8/20/2009		4/15/2013	4,163	4,343			0	-180
1296	X	NV ENERGY INC			8/16/2012		3/20/2013	6,400	5,792			0	608
1297	X	O'REILLY AUTOMOTIVE INC			2/20/2011		3/20/2013	16,801	16,801			0	300
1298	X	OAKLAND CA UNIF SCH 9.5%			12/22/2011		3/20/2013	14,489	11,230			0	3,259
1299	X	OCCIDENTAL PETROLEUM CO			8/26/2012		8/13/2013	22,750	23,616			0	-866
1300	X	VERIZON COMMUNICATIONS			1/16/2013		3/6/2013	6,531	6,598			0	-65
1301	X	VERIZON COMMUNICATIONS			4/16/2013		8/17/2013	6,570	6,783			0	-193
1302	X	VERIZON COMMUNICATIONS			3/26/2013		8/17/2013	51,549	50,535			0	1,014
1303	X	VERIZON COMMUNICATIONS			8/7/2012		8/20/2013	986	941			0	45
1304	X	VERIZON COMMUNICATIONS			3/12/2013		8/20/2013	1,971	1,932			0	39
1305	X	VERIZON COMMUNICATIONS			8/23/2011		8/20/2013	13,798	9,834			0	3,864
1306	X	VERIZON COMMUNICATIONS			3/26/2013		7/10/2013	18,269	17,839			0	433
1307	X	VERIZON COMMUNICATIONS			4/3/2013		7/10/2013	48,716	46,991			0	1,723
1308	X	VERIZON COMMUNICATIONS			4/3/2013		7/23/2013	21,836	21,049			0	588
1309	X	VERIZON COMMUNICATIONS			8/23/2011		7/23/2013	47,800	33,704			0	14,096
1310	X	VERIZON COMMUNICATIONS			8/23/2011		10/15/2013	6,889	5,322			0	1,567
1311	X	VERIZON COMMUNICATIONS			8/23/2011		11/8/2013	7,875	5,676			0	2,298
1312	X	VERIZON COMMUNICATIONS			2/6/2009		3/21/2013	35,323	29,838			0	5,485
1313	X	VERIZON COMMUNICATIONS			2/6/2009		6/7/2013	11,632	9,946			0	1,686
1314	X	VERIZON COMMUNICATIONS			2/6/2009		9/10/2013	11,063	9,946			0	1,117
1315	X	VERIZON COMMUNICATIONS			2/6/2009		9/10/2013	38,068	34,811			0	3,257
1316	X	VERIZON COMMUNICATIONS			4/1/2009		9/10/2013	5,438	4,882			0	556
1317	X	VIRTUS EMERGING MKTS OP			4/1/2009		9/10/2013	22,240	18,527			0	2,713
1318	X	VIRTUS EMERGING MKTS OP			12/20/2012		11/8/2013	3,721	3,939			0	-218
1319	X	VIRTUS EMERGING MKTS OP			3/22/2013		11/8/2013	46,219	48,758			0	-2,479
1320	X	VIRTUS EMERGING MKTS OP			7/29/2013		11/8/2013	13,694	14,041			0	-347
1321	X	VIRTUS EMERGING MKTS OP			7/29/2013		11/8/2013	58,605	59,468			0	-863
1322	X	VIRTUS EMERGING MKTS OP			12/10/2012		10/15/2013	175	189			0	-14
1323	X	VIRTUS EMERGING MKTS OP			12/10/2012		10/15/2013	503	523			0	-20
1324	X	VIRTUS EMERGING MKTS OP			2/20/2009		12/25/2013	483	502			0	-18
1325	X	VIRTUS EMERGING MKTS OP			2/20/2009		12/25/2013	6,266	6,196			0	80
1326	X	VIRTUS EMERGING MKTS OP			4/8/2011		2/27/2013	54,287	50,447			0	3,850
1327	X	VIRTUS EMERGING MKTS OP			4/8/2011		3/25/2013	2,788	2,749			0	38
1328	X	VIRTUS EMERGING MKTS OP			4/8/2011		3/26/2013	26,544	24,647			0	1,897
1329	X	VIRTUS EMERGING MKTS OP			4/8/2011		4/25/2013	1,061	1,047			0	14
1330	X	VIRTUS EMERGING MKTS OP			12/2/2009		4/15/2013	710	730			0	-20
1331	X	VIRTUS EMERGING MKTS OP			3/9/2011		4/15/2013	360	385			0	-25
1332	X	VIRTUS EMERGING MKTS OP			12/2/2009		4/15/2013	876	901			0	-25
1333	X	VIRTUS EMERGING MKTS OP			3/9/2011		5/15/2013	444	478			0	-32
1334	X	VIRTUS EMERGING MKTS OP			12/2/2009		6/15/2013	753	774			0	-21
1335	X	VIRTUS EMERGING MKTS OP			3/9/2011		6/15/2013	382	409			0	-27
1336	X	VIRTUS EMERGING MKTS OP			12/2/2009		7/15/2013	558	574			0	-16
1337	X	VIRTUS EMERGING MKTS OP			9/14/2011		8/25/2013	806	846			0	-40
1338	X	VIRTUS EMERGING MKTS OP			9/14/2011		8/25/2013	15	16			0	-1
1339	X	VIRTUS EMERGING MKTS OP			9/14/2011		10/25/2013	243	256			0	-13
1340	X	VIRTUS EMERGING MKTS OP			9/17/2012		4/25/2013	472	487			0	-25
1341	X	VIRTUS EMERGING MKTS OP			9/17/2012		5/25/2013	471	496			0	-25
1342	X	VIRTUS EMERGING MKTS OP			5/3/2013		8/25/2013	647	681			0	-34
1343	X	VIRTUS EMERGING MKTS OP			5/3/2013		8/25/2013	176	186			0	-10
1344	X	VIRTUS EMERGING MKTS OP			9/17/2012		7/25/2013	626	659			0	-33
1345	X	VIRTUS EMERGING MKTS OP			5/3/2013		7/25/2013	171	180			0	-9
1346	X	VIRTUS EMERGING MKTS OP			9/17/2012		8/25/2013	458	481			0	-23
1347	X	VIRTUS EMERGING MKTS OP			5/3/2013		8/25/2013	125	131			0	-6
1348	X	VIRTUS EMERGING MKTS OP			7/11/2013		8/25/2013	166	166			0	0
1349	X	VIRTUS EMERGING MKTS OP			5/3/2013		9/9/2013	4,416	4,783			0	-377
1350	X	VIRTUS EMERGING MKTS OP			9/17/2012		9/25/2013	384	415			0	-21
1351	X	VIRTUS EMERGING MKTS OP			5/3/2013		9/25/2013	108	113			0	-5
1352	X	VIRTUS EMERGING MKTS OP			7/11/2013		9/25/2013	143	143			0	0
1353	X	VIRTUS EMERGING MKTS OP			8/20/2009		6/15/2013	3,847	4,013			0	-166
1354	X	VIRTUS EMERGING MKTS OP			8/20/2009		7/15/2013	3,862	4,028			0	-166
1355	X	VIRTUS EMERGING MKTS OP			8/20/2009		8/25/2013	2,824	2,945			0	-121
1356	X	VIRTUS EMERGING MKTS OP			8/20/2009		9/9/2013	64,550	62,544			0	1,986
1357	X	VIRTUS EMERGING MKTS OP			8/20/2009		2/15/2013	2,464	2,570			0	-106
1358	X	VIRTUS EMERGING MKTS OP			4/8/2011		3/15/2013	2,212	2,176			0	34
1359	X	VIRTUS EMERGING MKTS OP			4/8/2011		3/15/2013	2,158	2,125			0	33
1360	X	VIRTUS EMERGING MKTS OP			4/8/2011		4/15/2013	1,132	1,115			0	17
					4/8/2011		5/15/2013	2,597	2,559			0	38

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										255,347		Capital Gains/Losses									
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							
1361	X	FHLMC GOLD G08222 4.0%	3128M6G73		4/8/2011		6/15/2013	2,229	2,197				32								
1362	X	FHLMC GOLD G08222 4.0%	3128M6G73		4/8/2011		6/18/2013	58,718	54,891				0	3,827							
1363	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		2/15/2013	4,085	4,342				0	-257							
1364	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		3/15/2013	3,708	3,942				0	-234							
1365	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		3/28/2013	15,578	15,668				0	-88							
1366	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		4/15/2013	2,804	3,087				0	-183							
1367	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		5/15/2013	2,960	3,147				0	-187							
1368	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		6/15/2013	3,287	3,472				0	-205							
1369	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		7/15/2013	2,777	2,951				0	-174							
1370	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		8/15/2013	2,189	2,306				0	-137							
1371	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		9/15/2013	1,481	1,574				0	-93							
1372	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		10/15/2013	1,289	1,370				0	-81							
1373	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		11/15/2013	1,059	1,126				0	-67							
1374	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		12/15/2013	1,028	1,093				0	-65							
1375	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		1/15/2014	987	1,080				0	-83							
1376	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/12/2013		9/15/2013	686	716				0	-18							
1377	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		10/15/2013	44	45				0	-1							
1378	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/12/2013		10/15/2013	723	742				0	-19							
1379	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		10/15/2013	45	46				0	-1							
1380	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/12/2013		11/15/2013	484	486				0	-12							
1381	X	WABCO HOLDINGS INC-WI	82827K102		8/21/2009		3/20/2013	9,979	2,905				0	7,074							
1382	X	WABCO HOLDINGS INC-WI	82827K102		8/20/2012		3/20/2013	1,428	1,163				0	263							
1383	X	WABCO HOLDINGS INC-WI	82827K102		8/21/2012		3/20/2013	7,841	6,474				0	1,367							
1384	X	WFRBS 2011-C3 A2 2.884%	92836JAZ7		1/1/2011		3/26/2013	20,678	20,200				0	478							
1385	X	WFRBS 2011-C1 A4 3.001%	92837UAD0		4/17/2013		9/13/2013	31,609	36,049				0	-4,440							
1386	X	WADDELL & REED FINANCIAL	930059100		8/20/2012		3/20/2013	7,358	5,022				0	2,336							
1387	X	WADDELL & REED FINANCIAL	930059100		8/21/2012		3/20/2013	22,506	15,576				0	6,930							
1388	X	WALGREEN CO 3.1% 8	831422A42		9/25/2012		9/8/2013	8,264	10,117				0	-853							
1389	X	WEBSTER FINL CORP WATER	947890109		8/20/2012		3/20/2013	10,085	9,222				0	863							
1390	X	WEBSTER FINL CORP WATER	947890109		8/21/2012		3/20/2013	19,448	17,852				0	1,597							
1391	X	WEINGARTEN REALTY INVS	948741103		12/13/2012		3/20/2013	14,228	12,323				0	1,905							
1392	X	WEINGARTEN REALTY INVS	948741103		12/3/2012		3/20/2013	19,177	17,373				0	1,804							
1393	X	WEINGARTEN REALTY INVS	948741103		1/24/2013		3/20/2013	24,745	22,527				0	2,218							
1394	X	WELLS FARGO & COMPANY	949746101		7/19/2012		3/20/2013	89,182	81,726				0	7,456							
1395	X	WELLS FARGO & COMPANY	949746101		7/19/2012		6/8/2013	7,993	6,868				0	1,125							
1396	X	WELLS FARGO & COMPANY	949746101		1/27/2012		6/8/2013	38,766	28,685				0	10,081							
1397	X	WELLS FARGO & COMPANY	949746101		1/27/2012		11/8/2013	35,903	25,137				0	10,766							
1398	X	FAIR, ISAAC INC	303250104		8/21/2012		3/20/2013	23,737	23,259				0	478							
1399	X	FAMILY DLR STORES INC	307000108		7/11/2012		3/20/2013	29,561	34,125				0	-4,564							
1400	X	FAMILY DLR STORES INC	307000108		7/11/2012		6/8/2013	13,929	16,018				0	-2,089							
1401	X	FAMILY DLR STORES INC	307000108		7/11/2012		11/8/2013	11,399	11,839				0	-440							
1402	X	EG GOLD POOL T48004 3.0%	31287CAD4		7/12/2013		12/15/2013	89	91				0	-2							
1403	X	EG GOLD POOL T48004 3.0%	31287CAD4		7/12/2013		1/15/2014	163	166				0	-3							
1404	X	FHLMC GOLD G04216 5.5%	3128M6A98		7/21/2010		3/15/2013	911	882				0	-29							
1405	X	FHLMC GOLD G04216 5.5%	3128M6A98		8/21/2013		3/15/2013	681	733				0	-52							
1406	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/21/2013		11/15/2013	30	31				0	-1							
1407	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/12/2013		12/15/2013	493	506				0	-13							
1408	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/21/2013		12/15/2013	31	32				0	-1							
1409	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/12/2013		1/15/2014	564	578				0	-15							
1410	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/21/2013		1/15/2014	35	36				0	-1							
1411	X	FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		1/15/2014	235	243				0	-8							
1412	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		1/15/2014	78	80				0	-2							
1413	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		6/25/2013	4,923	4,858				0	65							
1414	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		7/27/2013	40,775	38,628				0	2,147							
1415	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		7/25/2013	1,702	1,680				0	22							
1416	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		8/25/2013	646	638				0	8							
1417	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		9/25/2013	825	815				0	10							
1418	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		10/25/2013	257	254				0	3							
1419	X	FNMA POOL # AH3518 4.0%	3138A44D4		4/8/2011		5/25/2013	6,890	6,787				0	93							
1420	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		7/15/2013	283	303				0	-20							
1421	X	FHLMC GOLD G04719 5.5%	3128M6SG4		1/22/2009		8/15/2013	580	596				0	-16							
1422	X	FHLMC GOLD G04719 5.5%	3128M6SG4		1/22/2009		8/15/2013	284	315				0	-21							
1423	X	FHLMC GOLD G04719 5.5%	3128M6SG4		1/22/2009		9/15/2013	578	596				0	-17							
1424	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		9/15/2013	284	314				0	-20							
1425	X	FHLMC GOLD G04719 5.5%	3128M6SG4		3/9/2011		9/23/2013	4,794	4,736				0	58							
1426	X	Coca-Cola CO	181216100		9/23/2011		4/4/2013	57,258	47,888				0	9,370							
1427	X	Coca-Cola CO	181216100		9/23/2011		6/8/2013	23,194	19,223				0	3,971							
1428	X	Coca-Cola CO	181216100		9/23/2011		11/8/2013	16,628	14,164				0	2,464							

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

Amount _____

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2013	5/15/2013	5,558	5,733					-175
1498	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/10/2013	6/10/2013	44,392	42,716					1,676
1499	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2013	6/15/2013	5,719	5,898					-180
1500	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2013	7/15/2013	525	542					-17
1501	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2013	8/15/2013	535	552					-17
1502	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2013	9/15/2013	195	202					-7
1503	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2013	10/15/2013	9	9					0
1504	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2013	11/15/2013	67	68					1
1505	X	FHLMC GOLD A82898	5.5%		8/6/2009	12/15/2013	12/15/2013	66	66					0
1506	X	FHLMC GOLD A82898	5.5%		8/6/2009	1/15/2014	1/15/2014	477	472					5
1507	X	FHLMC GOLD A82898	5.5%		8/6/2009	2/15/2014	2/15/2014	4,375	4,415					-40
1508	X	FHLMC GOLD A82898	5.5%		8/6/2009	3/15/2014	3/15/2014	2,988	2,620					-368
1509	X	FHLMC GOLD A82898	5.5%		8/6/2009	4/15/2014	4/15/2014	57,882	55,081					2,801
1510	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2014	5/15/2014	2,075	2,094					-19
1511	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2014	6/15/2014	68,207	62,218					3,989
1512	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2014	7/15/2014	1,086	1,086					0
1513	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2014	8/15/2014	1,761	1,851					-90
1514	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2014	9/15/2014	1,816	1,899					-83
1515	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2014	10/15/2014	113,367	109,462					3,905
1516	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2014	11/15/2014	257	270					-13
1517	X	FHLMC GOLD A82898	5.5%		8/6/2009	12/15/2014	12/15/2014	3,839	4,038					-199
1518	X	FHLMC GOLD A82898	5.5%		8/6/2009	1/15/2015	1/15/2015	1,569	1,650					-81
1519	X	FHLMC GOLD A82898	5.5%		8/6/2009	2/15/2015	2/15/2015	4,045	4,252					-207
1520	X	FHLMC GOLD A82898	5.5%		8/6/2009	3/15/2015	3/15/2015	1,346	1,415					-69
1521	X	FHLMC GOLD A82898	5.5%		8/6/2009	4/15/2015	4/15/2015	1,802	1,894					-92
1522	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2015	5/15/2015	231	243					-12
1523	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2015	6/15/2015	1,396	1,488					-92
1524	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2015	7/15/2015	20,749	14,145					6,604
1525	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2015	8/15/2015	28,418	18,448					9,970
1526	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2015	9/15/2015	350,000	309,780					40,220
1527	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2015	10/15/2015	500,000	509,728					-928
1528	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2015	11/15/2015	9,749	7,181					2,568
1529	X	FHLMC GOLD A82898	5.5%		8/6/2009	12/15/2015	12/15/2015	29,943	22,483					7,460
1530	X	FHLMC GOLD A82898	5.5%		8/6/2009	1/15/2016	1/15/2016	8,167	6,008					2,159
1531	X	FHLMC GOLD A82898	5.5%		8/6/2009	2/15/2016	2/15/2016	10,030	6,780					3,250
1532	X	FHLMC GOLD A82898	5.5%		8/6/2009	3/15/2016	3/15/2016	31,344	21,460					9,884
1533	X	FHLMC GOLD A82898	5.5%		8/6/2009	4/15/2016	4/15/2016	19,842	13,340					6,502
1534	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2016	5/15/2016	17,297	18,902					-2,605
1535	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2016	6/15/2016	5,762	6,842					-1,080
1536	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2016	7/15/2016	864	1,012					-148
1537	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2016	8/15/2016	13,828	15,013					-1,185
1538	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2016	9/15/2016	576	614					-38
1539	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2016	10/15/2016	20,231	19,479					752
1540	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2016	11/15/2016	3,827	5,176					-1,349
1541	X	FHLMC GOLD A82898	5.5%		8/6/2009	12/15/2016	12/15/2016	4,921	5,864					-943
1542	X	FHLMC GOLD A82898	5.5%		8/6/2009	1/15/2017	1/15/2017	7,985	7,513					472
1543	X	FHLMC GOLD A82898	5.5%		8/6/2009	2/15/2017	2/15/2017	24,692	23,173					1,519
1544	X	FHLMC GOLD A82898	5.5%		8/6/2009	3/15/2017	3/15/2017	8,762	8,787					-25
1545	X	FHLMC GOLD A82898	5.5%		8/6/2009	4/15/2017	4/15/2017	78,061	42,254					35,807
1546	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2017	5/15/2017	77,558	40,185					37,373
1547	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2017	6/15/2017	40,843	19,206					21,637
1548	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2017	7/15/2017	64,634	30,139					34,495
1549	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2017	8/15/2017	11,547	52,891					-41,344
1550	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2017	9/15/2017	18,902	6,273					12,629
1551	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2017	10/15/2017	2,852	3,188					-336
1552	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2017	11/15/2017	2,852	3,184					-332
1553	X	FHLMC GOLD A82898	5.5%		8/6/2009	12/15/2017	12/15/2017	6,221	7,076					-855
1554	X	FHLMC GOLD A82898	5.5%		8/6/2009	1/15/2018	1/15/2018	956	953					3
1555	X	FHLMC GOLD A82898	5.5%		8/6/2009	2/15/2018	2/15/2018	8,189	8,156					33
1556	X	FHLMC GOLD A82898	5.5%		8/6/2009	3/15/2018	3/15/2018	485	508					-23
1557	X	FHLMC GOLD A82898	5.5%		8/6/2009	4/15/2018	4/15/2018	15,987	15,073					914
1558	X	FHLMC GOLD A82898	5.5%		8/6/2009	5/15/2018	5/15/2018	11,616	10,833					783
1559	X	FHLMC GOLD A82898	5.5%		8/6/2009	6/15/2018	6/15/2018	18,982	18,034					948
1560	X	FHLMC GOLD A82898	5.5%		8/6/2009	7/15/2018	7/15/2018	77,748	70,284					7,464
1561	X	FHLMC GOLD A82898	5.5%		8/6/2009	8/15/2018	8/15/2018	38,319	34,828					3,491
1562	X	FHLMC GOLD A82898	5.5%		8/6/2009	9/15/2018	9/15/2018	15,535	12,808					2,727
1563	X	FHLMC GOLD A82898	5.5%		8/6/2009	10/15/2018	10/15/2018	25,479	21,346					4,133
1564	X	FHLMC GOLD A82898	5.5%		8/6/2009	11/15/2018	11/15/2018	19,825	15,654					4,171

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										255,347	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis		
1565	X MARATHON PETROLEUM CO	56585A102			9/18/2012		2/20/2013	5,651	3,631	2,020	
1566	X MARATHON PETROLEUM CO	56585A102			8/20/2012		3/20/2013	3,621	1,891	1,730	
1567	X MARATHON PETROLEUM CO	56585A102			8/21/2012		3/20/2013	12,874	6,978	5,896	
1568	X MARATHON PETROLEUM CO	56585A102			9/18/2012		3/20/2013	19,011	10,894	8,117	
1569	X MARATHON PETROLEUM CO	56585A102			12/13/2012		3/18/2013	7,978	7,165	811	
1570	X MARATHON PETROLEUM CO	56585A102			12/13/2012		3/20/2013	13,177	11,823	1,354	
1571	X MARATHON PETROLEUM CO	56585A102			9/23/2011		1/30/2013	9,872	6,739	3,133	
1572	X MARATHON PETROLEUM CO	56585A102			10/28/2011		3/20/2013	34,164	33,872	292	
1573	X MARATHON PETROLEUM CO	56585A102			2/8/2012		11/25/2013	718	761	-43	
1574	X MARATHON PETROLEUM CO	56585A102			2/8/2012		12/25/2013	737	781	-44	
1575	X MARATHON PETROLEUM CO	56585A102			2/8/2012		1/25/2014	414	439	-25	
1576	X MARATHON PETROLEUM CO	56585A102			2/23/2012		2/25/2013	5,211	5,523	-312	
1577	X MARATHON PETROLEUM CO	56585A102			2/23/2012		3/25/2013	3,239	3,433	-194	
1578	X MARATHON PETROLEUM CO	56585A102			2/23/2012		3/26/2013	28,530	28,392	138	
1579	X MARATHON PETROLEUM CO	56585A102			2/23/2012		4/25/2013	1,151	1,220	-69	
1580	X MARATHON PETROLEUM CO	56585A102			2/23/2012		5/25/2013	3,697	3,918	-221	
1581	X MARATHON PETROLEUM CO	56585A102			2/23/2012		6/25/2013	911	955	-44	
1582	X MARATHON PETROLEUM CO	56585A102			2/23/2012		7/25/2013	1,966	2,084	-118	
1583	X MARATHON PETROLEUM CO	56585A102			2/23/2012		8/25/2013	1,511	1,602	-91	
1584	X MARATHON PETROLEUM CO	56585A102			2/23/2012		9/25/2013	23,824	24,587	-763	
1585	X MARATHON PETROLEUM CO	56585A102			2/23/2012		10/25/2013	1,191	1,282	-91	
1586	X MARATHON PETROLEUM CO	56585A102			2/23/2012		11/25/2013	120	127	-7	
1587	X MARATHON PETROLEUM CO	56585A102			8/6/2009		12/15/2013	10	11	-1	
1588	X MARATHON PETROLEUM CO	56585A102			8/6/2009		1/15/2014	301	310	-9	
1589	X MARATHON PETROLEUM CO	56585A102			8/6/2009		2/15/2014	7	7	0	
1590	X MARATHON PETROLEUM CO	56585A102			3/7/2013		3/26/2013	41,831	42,031	-200	
1591	X MARATHON PETROLEUM CO	56585A102			3/7/2013		4/15/2013	267	281	-14	
1592	X MARATHON PETROLEUM CO	56585A102			3/7/2013		5/15/2013	438	461	-23	
1593	X MARATHON PETROLEUM CO	56585A102			3/19/2013		5/15/2013	184	195	-11	
1594	X MARATHON PETROLEUM CO	56585A102			3/19/2013		6/11/2013	40,752	41,880	-1,128	
1595	X MARATHON PETROLEUM CO	56585A102			3/7/2013		6/15/2013	95,742	98,011	-2,269	
1596	X MARATHON PETROLEUM CO	56585A102			3/7/2013		2/15/2013	1,017	1,070	-53	
1597	X MARATHON PETROLEUM CO	56585A102			3/8/2010		2/15/2013	2,503	2,606	-103	
1598	X MARATHON PETROLEUM CO	56585A102			3/8/2010		2/27/2013	6,322	6,154	168	
1599	X MARATHON PETROLEUM CO	56585A102			3/8/2010		3/15/2013	1,185	1,234	-49	
1600	X MARATHON PETROLEUM CO	56585A102			3/4/2011		12/25/2013	1,838	1,933	-95	
1601	X MARATHON PETROLEUM CO	56585A102			3/4/2011		1/25/2014	5,467	5,747	-280	
1602	X MARATHON PETROLEUM CO	56585A102			9/14/2011		2/25/2013	2,349	2,465	-116	
1603	X MARATHON PETROLEUM CO	56585A102			5/20/2009		6/25/2013	362	373	-11	
1604	X MARATHON PETROLEUM CO	56585A102			5/20/2009		7/25/2013	342	352	-10	
1605	X MARATHON PETROLEUM CO	56585A102			5/20/2009		8/25/2013	459	472	-13	
1606	X MARATHON PETROLEUM CO	56585A102			5/20/2009		9/25/2013	399	411	-12	
1607	X MARATHON PETROLEUM CO	56585A102			5/20/2009		10/25/2013	405	416	-11	
1608	X MARATHON PETROLEUM CO	56585A102			5/20/2009		11/25/2013	758	780	-22	
1609	X MARATHON PETROLEUM CO	56585A102			5/20/2009		12/25/2013	526	542	-16	
1610	X MARATHON PETROLEUM CO	56585A102			4/20/2011		1/25/2014	107	110	-3	
1611	X MARATHON PETROLEUM CO	56585A102			4/20/2011		2/25/2013	1,990	2,126	-136	
1612	X MARATHON PETROLEUM CO	56585A102			4/20/2011		3/25/2013	1,686	1,801	-115	
1613	X MARATHON PETROLEUM CO	56585A102			4/20/2011		4/25/2013	1,639	1,751	-112	
1614	X MARATHON PETROLEUM CO	56585A102			4/20/2011		5/25/2013	1,274	1,361	-87	
1615	X MARATHON PETROLEUM CO	56585A102			4/20/2011		6/25/2013	2,735	2,922	-187	
1616	X MARATHON PETROLEUM CO	56585A102			4/20/2011		7/25/2013	3,090	3,301	-211	
1617	X MARATHON PETROLEUM CO	56585A102			4/20/2011		8/25/2013	1,837	1,982	-145	
1618	X MARATHON PETROLEUM CO	56585A102			4/20/2011		9/25/2013	1,304	1,393	-89	
1619	X MARATHON PETROLEUM CO	56585A102			4/20/2011		10/25/2013	515	550	-35	
1620	X MARATHON PETROLEUM CO	56585A102			4/20/2011		11/25/2013	782	847	-65	
1621	X MARATHON PETROLEUM CO	56585A102			9/23/2011		3/20/2013	53,655	33,617	20,038	
1622	X MARATHON PETROLEUM CO	56585A102			9/23/2011		6/6/2013	28,157	18,578	11,579	
1623	X MARATHON PETROLEUM CO	56585A102			9/23/2011		11/6/2013	24,469	12,434	12,035	
1624	X MARATHON PETROLEUM CO	56585A102			9/23/2011		8/1/2013	200,000	225,746	-25,746	
1625	X MARATHON PETROLEUM CO	56585A102			12/3/2012		6/6/2013	4,308	4,483	-175	
1626	X MARATHON PETROLEUM CO	56585A102			12/28/2012		6/6/2013	5,774	6,096	-322	
1627	X MARATHON PETROLEUM CO	56585A102			4/1/2013		6/6/2013	7,773	8,093	-320	
1628	X MARATHON PETROLEUM CO	56585A102			9/2/2011		6/6/2013	107,145	100,881	6,264	
1629	X MARATHON PETROLEUM CO	56585A102			10/3/2011		6/6/2013	5,813	5,498	315	
1630	X MARATHON PETROLEUM CO	56585A102			12/30/2011		6/6/2013	7,372	6,908	464	
1631	X MARATHON PETROLEUM CO	56585A102			1/31/2012		6/6/2013	10,386	9,964	422	
1632	X MARATHON PETROLEUM CO	56585A102			2/29/2012		6/6/2013	9,620	9,373	247	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Depreciation	
	Long Term CG Distributions	Amount						Other sales	53,071,800	47,468,647	0	5,603,153
	Short Term CG Distributions	255,347							0	0	0	0
1633	X DREYFUS HIGH YIELD-I	261980759			3/30/2012		6/6/2013	9,946	9,632			314
1634	X DREYFUS HIGH YIELD-I	261980759			6/6/2013		6/6/2013	10,226	9,948			277
1635	X DREYFUS HIGH YIELD-I	261980759			5/31/2012		6/6/2013	10,574	10,033			541
1636	X SIMON PROPERTY GROUP 5	828807CD7			1/18/2010		3/21/2013	17,870	14,943			3,027
1637	X SIMON PROPERTY GROUP 5	828807CD7			1/18/2010		9/9/2013	11,264	9,882			1,302
1638	X SOUTHERN CO	842587107			9/23/2011		1/16/2013	28,327	27,804			523
1639	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		3/22/2013	68,572	63,554			5,018
1640	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		3/22/2013	68,544	63,554			4,990
1641	X SOUTHWESTERN ENERGY C	845467109			8/27/2012		6/6/2013	24,771	23,396			1,375
1642	X SOUTHWESTERN ENERGY C	845467109			8/27/2012		1/18/2013	27,884	26,348			1,536
1643	X SPIRIT AEROSYSTEMS HOLD	848574109			2/20/2013		3/20/2013	5,646	4,887			759
1644	X MEAD JOHNSON NUTRITION	582839108			9/23/2011		4/4/2013	105,930	102,015			3,915
1645	X MEAD JOHNSON NUTRITION	582839108			10/28/2011		4/4/2013	90,797	88,363			2,434
1646	X MERCK & CO INC	589331105			11/10/2011		1/16/2013	24,754	20,329			4,425
1647	X METLIFE INC	58156R108			2/20/2013		3/20/2013	69,365	64,470			4,895
1648	X METLIFE INC	58156R108			2/20/2013		6/6/2013	36,543	30,614			5,929
1649	X METLIFE INC	58156R108			2/20/2013		1/18/2013	10,862	7,824			3,038
1650	X METLIFE INC	58156R108			1/21/2012		1/18/2013	18,433	13,817			4,616
1651	X MET LIFE GLOB FNDG 7 717	59156RAT5			2/12/2008		3/21/2013	18,530	15,320			3,210
1652	X MET LIFE GLOB FNDG 7 717	59156RAT5			2/12/2008		9/9/2013	12,404	10,213			2,191
1653	X METLIFE-TOLEDO INTL INC	592688105			8/21/2012		3/20/2013	19,184	14,186			4,998
1654	X METLIFE-TOLEDO INTL INC	592688105			8/21/2012		3/20/2013	57,772	43,340			14,432
1655	X MICROCHIP TECHNOLOGY INC	595017104			9/23/2011		3/4/2013	6,523	5,647			876
1656	X MICROCHIP TECHNOLOGY INC	595017104			9/23/2011		3/12/2013	8,071	6,802			1,269
1657	X MICROCHIP TECHNOLOGY INC	595017104			9/23/2011		3/15/2013	9,770	7,531			2,239
1658	X MILLER (HERMAN) INC	600544100			8/20/2012		3/20/2013	5,318	4,172			1,146
1659	X MILLER (HERMAN) INC	600544100			8/21/2012		3/20/2013	15,953	12,783			3,170
1660	X MINERALS TECHNOLOGIES INC	603158108			8/21/2012		3/20/2013	11,831	9,489			2,342
1661	X MINERALS TECHNOLOGIES INC	603158108			8/21/2012		3/20/2013	34,647	28,122			6,525
1662	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		3/20/2013	72,412	69,225			3,187
1663	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		6/4/2013	106,656	99,322			7,334
1664	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		6/4/2013	37,365	27,791			9,574
1665	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		6/6/2013	23,656	17,725			5,931
1666	X FNMA POOL # AK2171A 4 0%	3138E7AT1			2/23/2012		1/25/2013	731	775			44
1667	X FNMA POOL # AK2171A 4 0%	3138E7AT1			2/23/2012		1/25/2013	954	1,011			57
1668	X FNMA POOL # AK2171A 4 0%	3138E7AT1			2/23/2012		1/25/2013	74	78			4
1669	X FNMA POOL # AK5782 4 0%	3138EAM18			3/28/2012		2/25/2013	595	627			32
1670	X FNMA POOL # AK5782 4 0%	3138EAM18			3/28/2012		3/25/2013	1,057	1,112			55
1671	X FNMA POOL # AK5782 4 0%	3138EAM18			3/28/2012		4/25/2013	789	831			42
1672	X FNMA POOL # AD0207 6 0%	31418MGR7			6/12/2013		9/25/2013	52	56			4
1673	X FNMA POOL # AD0207 6 0%	31418MGR7			6/12/2013		10/25/2013	380	414			34
1674	X FIRST AMERICAN FINANCIAL	31847R102			2/20/2013		3/20/2013	21,212	21,157			55
1675	X FIRST AMERICAN FINANCIAL	31847R102			3/18/2013		3/20/2013	5,426	5,477			51
1676	X FORD MOTOR CREDIT CO 3	345397WD1			6/7/2012		3/21/2013	20,563	19,994			569
1677	X FORD MOTOR CREDIT CO 3	345397WD1			6/7/2012		6/6/2013	10,222	9,987			235
1678	X FREEMPORT MCMORAN COPP	35671D857			4/3/2012		3/20/2013	33,311	38,938			5,627
1679	X FREEMPORT MCMORAN COPP	35671D857			4/3/2012		6/6/2013	14,718	18,680			3,962
1680	X FREEMPORT MCMORAN COPP	35671D857			4/3/2012		1/18/2013	12,888	14,018			1,130
1681	X GMAC 2001-C2 B 6 75%	381849RC8			3/11/2010		1/15/2013	18,657	19,588			931
1682	X GENERAL ELECTRIC COMPAL	369604103			1/28/2013		3/20/2013	67,195	64,512			2,683
1683	X GENERAL ELECTRIC COMPAL	369604103			1/28/2013		6/6/2013	31,745	30,785			960
1684	X GENERAL ELECTRIC COMPAL	369604103			1/28/2013		1/18/2013	28,127	22,029			6,098
1685	X GENERAL ELECTRIC CAP CORP 5	369622SM8			2/22/2012		3/21/2013	22,984	21,749			1,235
1686	X GENERAL ELECTRIC CAP CORP 5	369622SM8			2/22/2012		6/6/2013	11,312	10,874			438
1687	X GENERAL ELECTRIC CAP CORP 5	369622SM8			2/22/2012		9/9/2013	10,733	10,874			141
1688	X GILEAD SCIENCES INC	375558103			10/20/2011		1/18/2013	65,265	34,187			31,078
1689	X GILEAD SCIENCES INC	375558103			10/20/2011		3/20/2013	62,746	28,693			34,053
1690	X GILEAD SCIENCES INC	375558103			10/20/2011		3/20/2013	74,385	27,879			46,506
1691	X GILEAD SCIENCES INC	375558103			10/20/2011		6/6/2013	28,660	12,009			16,651
1692	X GILEAD SCIENCES INC	375558103			10/20/2011		9/16/2013	114,318	37,036			77,282
1693	X GILEAD SCIENCES INC	375558103			10/20/2011		1/18/2013	20,024	6,105			13,919
1694	X GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		3/20/2013	49,518	49,202			317
1695	X GLAXO SMITHKLINE PLC SPC	37733W105			4/24/2013		6/6/2013	32,108	32,413			305
1696	X GLAXO SMITHKLINE PLC SPC	37733W105			4/24/2013		9/16/2013	35,823	36,015			192
1697	X FHLMC GOLD A80383 5 0%	312938N18			3/8/2010		4/15/2013	545	587			42
1698	X FHLMC GOLD A80383 5 0%	312938N18			3/8/2010		5/15/2013	87	90			3
1699	X FNMA POOL # AK5782 4 0%	3138EAM18			3/28/2012		5/25/2013	1,428	1,503			75
1700	X FNMA POOL # AK5782 4 0%	3138EAM18			3/28/2012		6/25/2013	2,663	2,803			140

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						255,347							Other sales		Other sales		53,071,800		47,488,847		5,603,153			
Check "X" to include in Part IV		Description		CUSIP #				Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss	
1701	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		7/25/2013	1,574		1,656								82	
1702	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		8/25/2013	74		78								-4	
1703	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		9/25/2013	553		582								-29	
1704	X	FHLMC GOLD AR0383	5.0%	312838NJB						3/8/2010		3/26/2013	12,350		12,018								332	
1705	X	FNMA POOL # 975288	5.5%	31414S8D0						4/20/2011		12/25/2013	1,103		1,178								-76	
1706	X	FNMA POOL # 975288	5.5%	31414S8D0						4/20/2011		1/25/2014	1,171		1,251								-80	
1707	X	FNMA POOL # 981844	4.5%	31415B8M0						10/14/2009		2/23/2013	2,963		2,882								-81	
1708	X	FNMA POOL # 981844	4.5%	31415B8M0						10/14/2009		2/27/2013	18,375		15,929								446	
1709	X	FNMA POOL # 981844	4.5%	31415B8M0						10/14/2009		3/25/2013	1,201		1,341								-50	
1710	X	FNMA POOL # 981844	4.5%	31415B8M0						10/14/2009		4/25/2013	982		1,019								-37	
1711	X	DREYFUS HIGH YIELD-I		281880759						6/6/2013		6/6/2013	9,396		9,057								339	
1712	X	DREYFUS HIGH YIELD-I		281880759						7/31/2012		6/6/2013	9,892		9,751								241	
1713	X	DREYFUS HIGH YIELD-I		281880759						8/31/2012		6/6/2013	9,845		9,456								188	
1714	X	DREYFUS HIGH YIELD-I		281880759						8/28/2012		6/6/2013	8,811		8,705								108	
1715	X	DREYFUS HIGH YIELD-I		281880759						10/31/2012		6/6/2013	10,496		10,401								95	
1716	X	DREYFUS HIGH YIELD-I		281880759						11/30/2012		6/6/2013	10,002		9,942								60	
1717	X	DREYFUS HIGH YIELD-I		281880759						12/31/2012		6/6/2013	10,111		10,156								-45	
1718	X	DREYFUS HIGH YIELD-I		281880759						1/31/2013		6/6/2013	10,047		10,169								-122	
1719	X	MOODY'S CORP		615389105						8/20/2012		3/20/2013	4,843		3,483								1,160	
1720	X	PRIZER INC		717081103						11/20/2008		5/24/2013	98,942		49,602								49,340	
1721	X	PRIZER INC		717081103						11/20/2008		6/6/2013	18,513		10,328								8,185	
1722	X	PRIZER INC		717081103						11/5/2013		11/8/2013	25,021		25,246								-225	
1723	X	PHILIP MORRIS INTERNAT-W		718172109						10/28/2011		3/20/2013	53,104		41,992								11,112	
1724	X	PHILIP MORRIS INTERNAT		718172109						10/28/2011		6/6/2013	19,771		15,828								3,943	
1725	X	PHILIP MORRIS INTERNAT		718172109						11/20/2008		6/6/2013	5,392		2,271								3,121	
1726	X	PHILIP MORRIS INTERNAT		718172109						11/20/2008		11/8/2013	17,789		7,571								10,218	
1727	X	PHILIP MORRIS INTERNAT		718172109						8/24/2013		11/20/2013	13,345		13,187								158	
1728	X	PHILIPS 68-W		718546104						11/6/2013		2/25/2013	9,880		8,612								1,268	
1729	X	PHILIPS 68		718546104						4/12/2013		12/4/2013	7,662		6,504								1,058	
1730	X	PLAINS EXPLORATION & PR		726505100						11/14/2011		2/20/2013	5,945		4,635								1,310	
1731	X	PLAINS EXPLORATION & PR		726505100						11/14/2011		3/18/2013	3,283		2,486								787	
1732	X	PLAINS EXPLORATION & PR		726505100						11/14/2011		3/20/2013	7,980		6,081								1,899	
1733	X	PLANTRONICS INC NEW		727493108						8/20/2012		3/20/2013	901		722								179	
1734	X	MONDELEZ INTERNATIONAL		609207105						8/23/2011		11/8/2013	18,482		12,692								5,790	
1735	X	PLANTRONICS INC NEW		727493108						8/21/2012		3/20/2013	39,487		29,166								7,331	
1736	X	PROCTER & GAMBLE CO		742718109						8/29/2011		3/20/2013	88,125		70,636								15,489	
1737	X	PROCTER & GAMBLE CO		742718109						8/29/2011		6/6/2013	15,358		12,727								2,631	
1738	X	PROCTER & GAMBLE CO		742718109						8/29/2011		6/6/2013	26,109		20,787								5,322	
1739	X	PROCTER & GAMBLE CO		742718109						8/29/2011		11/8/2013	32,709		24,431								8,278	
1740	X	PROTECTIVE LIFE CORP		743874103						10/16/2012		3/20/2013	9,739		7,826								1,913	
1741	X	PROTECTIVE LIFE CORP		743874103						10/16/2012		3/20/2013	2,782		2,248								534	
1742	X	PRUDENTIAL FINL INC 4.75%		74432QB3						3/25/2010		3/21/2013	5,456		5,150								306	
1743	X	PRUDENTIAL FINL INC 4.75%		74432QB3						9/10/2009		3/21/2013	5,456		4,988								468	
1744	X	PRUDENTIAL FINL INC 4.75%		74432QB3						9/10/2009		6/6/2013	10,791		9,977								814	
1745	X	PUERTO RICO COMWLT 3		745177EW1						5/12/2011		4/5/2013	19,958		20,000								-42	
1746	X	GLAXO SMITHKLINE PLC SPC		37733W105						2/4/2013		11/8/2013	20,063		17,312								2,751	
1747	X	GLAXO SMITHKLINE PLC SPC		37733W105						2/4/2013		11/14/2013	72,880		63,780								9,100	
1748	X	GLAXO SMITHKLINE PLC SPC		37733W105						11/8/2013		12/18/2013	28,511		24,611								3,900	
1749	X	GLAXO SMITHKLINE PLC SPC		37733W105						2/4/2013		12/18/2013	126,770		113,438								13,332	
1750	X	GLAXO SMITHKLINE PLC SPC		37733W105						3/14/2013		12/18/2013	77,388		68,712								8,676	
1751	X	GOLDMAN SACHS GRP 6.71		38141GFD1						3/14/2013		3/21/2013	22,869		20,033								2,836	
1752	X	GOLDMAN SACHS GRP 6.71		38141GFD1						2/8/2010		9/9/2013	10,144		9,700								444	
1753	X	GOOGLE INC - CL A		38259P508						6/5/2013		6/6/2013	61,077		60,959								118	
1754	X	GOOGLE INC - CL A		38259P508						6/5/2013		11/8/2013	12,154		10,303								1,851	
1755	X	GOOGLE INC - CL A		38259P508						4/23/2013		12/12/2013	41,525		33,384								8,141	
1756	X	GOOGLE INC - CL A		38259P508						4/23/2013		12/12/2013	57,873		43,969								13,904	
1757	X	GREENHILL & CO INC		395259104						8/20/2012		3/20/2013	7,242		5,528								1,716	
1758	X	MOODY'S CORP		615389105						8/21/2012		3/20/2013	14,961		11,233								3,728	
1759	X	GLAXO SMITHKLINE PLC SPC		37733W105						2/4/2013		9/16/2013	20,470		18,223								2,247	
1760	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		10/25/2013	74		78								-4	
1761	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		11/25/2013	74		78								-4	
1762	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		12/25/2013	528		557								-28	
1763	X	FNMA POOL # AK5762	4.0%	3138EAML8						3/28/2012		1/25/2014	71		75								-4	
1764	X	FNMA POOL # AL0218 3.3418		3138EGG57						10/20/2011		2/25/2013	5,802		5,686								-84	
1765	X	FNMA POOL # AL0218 3.3428		3138EGG57						10/20/2011		3/25/2013	1,609											

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										255,347		Capital Gains/Losses		53,071,800		47,468,647		5,603,153	
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					
1769	X FNMA POOL #AL0218 3 32701	3138EGG57			10/20/2011		8/25/2013	1,885	1,816				0	-31					
1770	X FNMA POOL #AL0218 3 328%	3138EGG57			10/20/2011		7/25/2013	818	831				0	-13					
1771	X FNMA POOL #AL0218 3 3239%	3138EGG57			10/20/2011		8/25/2013	1,773	1,802				0	-29					
1772	X FNMA POOL #AL0218 3 324%	3138EGG57			10/20/2011		9/13/2013	42,092	41,937				0	155					
1773	X FNMA POOL #AL0218 3 3218%	3138EGG57			10/20/2011		8/25/2013	787	810				0	-13					
1774	X ISHARES SEC 1258 LOSS	48428R107							248					-248					
1775	X ISHARES S/T LOSS	48428R107							313					-313					
1776	X ISHARES LT LOSS	48428R107							32,138					-32,138					
1777	X MELLON PRIVATE EQUITY S/T							990						990					
1778	X MELLON PRIVATE EQUITY LT							7,046						7,046					

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

		227,938	228,975	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	REIMBURSEMENT OF INVESTMENT FEES	220,902	220,902	
2	OTHER INCOME	5,526	5,526	
3	MELLON PRIVATE EQUITY GURANTEED PAYMENTS	68	68	
4	MELLON PRIVATE EQUITY ROYALTIES	2,477	2,477	
5	MELLON PRIVATE EQUITY OTHER INCOME	2	2	
6	MELLON PRIVATE EQUITY ORDINARY INCOME - UBTI	-1,037	0	

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

		214,033	29,202	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	29,201	29,201		
2	PRIOR YEAR EXCISE TAX DUE	34,781			
3	ESTIMATED EXCISE PAYMENTS	150,050			
4	MELLON PRIVATE EQUITY FOREIGN TAXES	1	1		

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

		115,410	115,406	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INTEREST DUE ON UNDERPAYMENT PENALTY	4			
2	ISHARES PORTFOLIO DEDUCTIONS	1,326	1,326		
3	MELLON PRIVATE EQUITY CASH CONTRIBUTIO	164	164		
4	MELLON PRIVATE EQUITY ROYALTY EXPENSE	832	832		
5	MELLON PRIVATE EQUITY PORTFOLIO DEDUC	113,084	113,084		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	UNITED STATES TREAS 0 25% 9/30/15		0	4,991	4,996
3	U S TREASURY NOTE		0	40,047	39,925
4	UNITED TECHNOLOGIES CORP		0	221,487	367,005
5	UNIV OF CALIFORNIA C 5.435% 5/15/23		0	17,143	16,301
6	VALERO ENERGY CORP NEW		0	94,810	281,736
7	VERIZON COMMUNICATION 5.15% 9/15/2		0	49,838	53,684
8	VERIZON COMMUNICATIONS INC		0	81,245	112,531
9	VIRTUS EMERGING MKTS OPPOR-I		0	1,851,622	1,815,602
10	VMWARE INC		0	142,802	155,198
11	WFRBS 2011-C5 A2 2 684% 11/15/44		0	25,250	25,776
12	WFRBS 2013-C13 A4 3 001% 5/15/45		0	36,049	32,764
13	WALGREEN CO		0	45,133	42,187
14	WELLS FARGO & CO NEW		0	270,297	537,536
15	YAHOO INC		0	187,994	437,561
16	YUM BRANDS INC		0	177,438	263,123
17	BNY MELLON PRIVATE EQUITY FUND VII		0	770,000	720,797
18	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
19			0	1	0
20	THE OPTIMA FUTURES FUND LTD		0	1,000,000	1,012,987
21	EATON CORP PLC		0	30,476	44,911
22	SEAGATE TECHNOLOGY		0	16,314	26,395
23	AVAGO TECHNOLOGIES LTD		0	14,503	17,979
24	AT&T INC		0	32,340	34,457
25	ABBOTT LABORATORIES		0	29,567	29,897
26	AIR PRODUCTS AND CHEMICALS INC CO		0	24,197	35,770
27	APPLE COMPUTER INC COM		0	22,646	28,612
28	ARES CAP CORP		0	34,945	34,474
29	BRISTOL MYERS SQUIBB CO COM		0	41,712	46,240
30	CATERPILLAR INC		0	25,731	31,784
31	CENTERPOINT ENERGY INC		0	26,480	32,916
32	CHEVRONTXACO CORP		0	22,342	30,978
33	COMCAST CORP NEW CL A		0	25,883	32,218
34	CONOCOPHILLIPS		0	24,598	28,260
35	DARDEN RESTAURANTS INC COM		0	32,586	34,253
36	DOMINION RES INC VA PFD		0	34,292	35,779
37	DOW CHEMICAL COMPANY COMMON		0	31,827	39,516
38	E I DU PONT DE NEMOURS & CO COMM		0	19,020	29,886
39	DUKE ENERGY CORP NEW COM		0	31,938	37,679
40	GALLAGHER ARTHUR J & CO		0	26,454	33,320
41	GENERAL ELECTRIC CO		0	27,635	51,856
42	INVESCO MORTGAGE CAPITAL INC		0	24,420	23,635
43	KLA TENCOR CORP		0	33,384	38,676
44	KIMBERLY-CLARK CORP COM		0	19,781	29,771
45	KINDER MORGAN HOLDCO LLC		0	21,297	27,720
46	LAS VEGAS SANDS CORP		0	28,811	49,688

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	LOCKHEED MARTIN CORP		0	26,438	53,518
48	LORILLARD INC		0	57,088	68,165
49	LOWES COMPANIES INC COM		0	26,362	43,604
50	MATTEL INC		0	15,292	28,072
51	MONDELEZ INTERNATIONAL INC		0	22,976	37,065
52	NATIONAL GRID PLC		0	31,351	41,152
53	NEW RESIDENTIAL INVESTMENT		0	35,306	35,604
54	NEXTERA ENERGY INC CONV PFD		0	35,175	39,641
55	NORDSTROM INC		0	28,828	29,664
56	NUCOR CORP		0	26,203	29,893
57	OCCIDENTAL PETROLEUM CORPORATION		0	20,612	23,775
58	ONEOK INC NEW		0	24,488	26,737
59	PNC FINANCIAL SERVICES GROUP INC		0	15,371	25,601
60	P P L CORPORATION CONV PFD		0	37,515	36,487
61	PEPSICO INC		0	30,396	37,323
62	PFIZER INC COM		0	23,688	41,657
63	PHILIP MORRIS INTERNATIONAL		0	28,692	37,466
64	PHILLIPS 66		0	19,978	28,538
65	PLAINS GP HOLDINGS LP-CL A		0	27,106	32,392
66	PROCTER & GAMBLE CO COM		0	32,371	43,147
67	STARWOOD PROPERTY TRUST INC		0	29,359	38,503
68	TAIWAN SEMICONDUCTOR ADR		0	24,075	24,590
69	TEVA PHARMACEUTICAL INDS ADR		0	35,051	34,469
70	UNITED PARCEL SVC INC CL B		0	24,763	42,032
71	UNITED TECHNOLOGIES CORP UNIT		0	35,456	43,865
72	VERIZON COMMUNICATIONS INC		0	6,386	8,845
73	WILLIAMS CO INC		0	24,852	27,385
74	034357-BNY FDN SW PA-022103-DIV-SUB		0	1	0
75	ACTAVIS PLC		0	238,481	278,208
76	AON CORP		0	262,895	449,650
77	ACCENTURE PLC IRELAND SHS CL A		0	60,715	99,486
78	EATON CORP PLC		0	255,692	376,794
79	INGERSOLL-RAND PLC		0	247,733	415,184
80	INVESCO LTD		0	191,125	438,620
81	AVAGO TECHNOLOGIES LTD		0	256,683	320,447
82	A B B FIN USA INC 2.875% 5/08/22		0	63,285	61,420
83	AT&T INC		0	53,083	52,642
84	AT&T INC		0	80,646	116,380
85	ADOBE SYS INC COM		0	202,947	316,161
86	ADVANTAGE GLOBAL ALPHA-R		0	498,898	572,462
87	ALCATEL SPONSORED ADRS		0	253,621	287,936
88	ALLERGAN INC COM		0	245,773	252,596
89	AMAZON.COM INC		0	44,609	40,564
90	AMAZON.COM INC		0	225,442	447,442
91	AMERICAN INTL GROUP 5.85% 1/16/18		0	53,282	51,617
92	AMCAR 2013-2 A3 0.65% 12/08/17		0	54,989	54,881

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	AMGEN INC 5 65% 6/15/42		0	55,965	80,087,304
94	AMGEN INC		0	335,194	327,296
95	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	49,952	46,248
96	APPLE COMPUTER INC COM		0	339,305	862,288
97	BBVA US SENIOR SA UNI 3.25%		0	38,284	40,321
98	BNY MELLON CORP BOND-M		0	2,211,855	2,189,822
99	BNY MELLON MID CAP STK FD CL M		0	4,130,630	4,728,623
100	BNY MELLON S/T US GVT SECS FD CL M		0	705,886	705,296
101	BNY MELLON INTERMEDIATE BOND FD C		0	2,310,672	2,229,685
102	BNY MELLON INTL FD CL M SHSS		0	2,159,157	2,889,258
103	BANK AMER CORP		0	62,115	88,225
104	BEAM INC		0	271,870	299,464
105	BOSTON PROPERTIES LP		0	44,276	45,972
106	BRISTOL MYERS SQUIBB CO COM		0	316,679	357,168
107	CABOT OIL & GAS CORP		0	251,655	270,545
108	CAPITAL ONE FINL CORP COM		0	191,507	272,732
109	CATERPILLAR INC		0	171,919	242,644
110	CELANESE CORP DEL		0	160,690	250,001
111	CENTERPOINT ENERGY INC		0	212,014	253,821
112	CHEVRONTXACO CORP		0	226,391	313,899
113	CHICAGO ILL 6 034% 1/01/42		0	60,000	55,078
114	CITIGROUP INC		0	36,732	35,997
115	CITIGROUP INC 6 125% 11/21/17		0	25,624	34,581
116	COCA-COLA CO USD		0	194,925	238,772
117	COMCAST CORP 3.125% 7/15/22		0	70,739	66,801
118	COMCAST CORP NEW CL A		0	291,120	423,515
119	CONAGRA FOODS INC 3 2% 1/25/23		0	25,018	23,211
120	BEAR STEARNS CO INC		0	42,803	44,580
121	BLACKROCK INC		0	45,086	52,212
122	RABOBANK NEDERLAND		0	60,334	58,378
123	COSTCO WHSL CORP NEW		0	197,448	284,101
124	DFA EMERG MKTS CORE EQUITY		0	6,430,490	6,841,311
125	DISNEY (WALT) COMPANY HOLDING CO		0	116,715	301,780
126	DISCOVERY COMMUNICATIONS		0	47,115	46,825
127	DOVER CORPORATION		0	169,465	355,267
128	DREYFUS FLOATING RATE INC-I		0	713,452	715,717
129	DREYFUS INFLATION ADJUSTED SECS F		0	951,840	859,988
130	DREYFUS EMG MKT DEBT LOC C-I		0	586,063	593,885
131	DREYFUS PREM LT TRM HI YLD-R		0	973,357	1,262,196
132	DREYFUS PR GL R/E SEC FD CL I		0	848,264	1,536,066
133	DREYFUS GROWTH & VALUE FDS INC		0	567,188	885,109
134	DREYFUS/NEWTON INTERN EQTY-I		0	2,336,532	2,898,072
135	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	44,679	43,203
136	EXPRESS SCRIPTS HLDG CO		0	180,992	272,531
137	EXXON MOBIL CORP		0	188,176	280,324
138	FACEBOOK INC		0	103,349	155,203

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	FAMILY DLR STORES INC		0	163,659	152,680
140	FHLMC GOLD G18305 4.0% 4/01/24		0	47,770	47,447
141	FHLMC GOLD G18473 3.0% 7/01/28		0	84,294	83,857
142	FHLMC GOLD G18489 3.0% 11/01/28		0	40,985	40,528
143	FHLMC GOLD G04216 5.5% 12/01/37		0	4,734	4,802
144	FHLMC GOLD G04219 5.5% 4/01/38		0	19,975	20,210
145	FHLMC POOL G0-5337		0	24,298	24,874
146	FHLMC GOLD G05477 4.5% 5/01/39		0	82,136	80,683
147	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	38,377	37,957
148	FG GOLD POOL T49004 3.0% 9/01/27		0	15,157	14,958
149	FHLMC GOLD POOL A82899 5.5% 11/01/38		0	4,685	4,952
150	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	17,970	18,752
151	FHLMC GOLD A92821 5.0% 7/01/40		0	15,370	15,627
152	FHLMC GOLD A95828 4.5% 12/01/40		0	118,841	123,967
153	FHLMC POOL Q04584 4.5% 11/01/41		0	33,909	33,940
154	FHLMC GOLD POOL Q12934 3.0% 11/01/42		0	54,476	49,206
155	FHLMC GOLD Q19384 3.5% 6/01/43		0	102,813	102,353
156	FEDERAL NAT'L MTGE ASSN POOL 255		0	27,300	29,491
157	FNMA POOL 0AJ1758		0	26,499	26,426
158	FNMA POOL 0AH3519		0	36,824	38,395
159	FNMA POOL 0AH4794		0	159,664	165,730
160	FNMA POOL 0AK5762		0	43,164	42,244
161	FNMA POOL 0AL0201		0	20,579	20,510
162	FNMA POOL AL4166 5.5% 1/01/39		0	64,886	64,925
163	FNMA AQ5362 3.5% 12/01/42		0	61,654	58,078
164	FNMA POOL AT4941 3% 5/1/43		0	45,582	41,604
165	FNMA POOL AT5380 3% 4/1/43		0	76,719	70,103
166	FNMA AR8467 2.5% 3/01/28		0	34,032	32,312
167	FNMA AR8596 3.5% 6/01/43		0	72,844	72,461
168	FNMA POOL AU1660 2.5% 7/01/28		0	82,235	81,635
169	FEDERAL NAT'L MTGE ASSN POOL 555		0	22,160	23,948
170	FEDERAL NAT'L MTGE ASSN POOL 745		0	5,602	5,610
171	FNMA POOL 962301 4.5% 3/01/23		0	11,224	11,622
172	FNMA POOL 0975268		0	31,888	32,766
173	FNMA POOL 981644 4.5% 6/1/2023		0	11,390	11,687
174	FNMA POOL 0MA1200		0	78,869	74,779
175	FNMA POOL 0AK2439		0	69,997	69,144
176	FNMA POOL 0AK2717		0	44,490	43,250
177	FNMA POOL 0AQ2148		0	31,344	30,892
178	FIDELITY NAT'L TITLE GROUP INC CL A		0	284,721	306,977
179	FLORIDA ST HURRICANE 2 995% 7/01/20		0	90,000	85,170
180	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	39,990	41,573
181	FREEMONT-MCMORAN COPPER & GOLD		0	157,459	185,303
182	GENERAL ELECTRIC CO		0	182,271	387,375
183	GENERAL ELEC CAP CORP		0	76,122	78,303
184	GILEAD SCIENCES INC		0	84,043	310,163

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	GOLDMAN SACHS GROUP		0	39,365	55,628
186	GOOGLE INC		0	537,530	762,083
187	HSBC FINANCE CORP		0	65,119	68,942
188	HALLIBURTON COMPANY COM		0	74,967	273,542
189	HARLEY DAVIDSON INC		0	272,522	321,966
190	HOME DEPOT INC USD 0.05		0	110,080	275,016
191	HONEYWELL INTL INC		0	99,984	377,358
192	HYDRO-QUEBEC 2 0% 6/30/16		0	29,994	30,804
193	ILLINOIS ST 4 421% 1/01/15		0	55,000	56,761
194	INTEL CORP 2 7% 12/15/22		0	64,722	59,918
195	INTERCONTINENTAL EXCHANGE GRO		0	258,176	443,092
196	J P MORGAN CHASE & CO		0	86,298	230,411
197	JEFFERIES GROUP INC		0	32,625	36,600
198	JOHNSON CONTROLS INC 3.75% 12/01/21		0	51,904	49,641
199	JOHNSON CONTROLS INC		0	151,674	294,975
200	KLA TENCOR CORP		0	137,598	137,300
201	LAS VEGAS SANDS CORP		0	202,216	356,492
202	MARATHON OIL CORP		0	270,824	325,466
203	MASSACHUSETTS ST		0	35,062	36,854
204	MET LIFE GLOB FNDG 7.717% 2/15/19		0	40,140	49,580
205	METLIFE INC		0	242,599	465,330
206	MONDELEZ INTERNATIONAL INC		0	177,467	286,283
207	MORGAN STANLEY 4.875% 11/01/22		0	65,920	66,538
208	NYSE EURONEXT		0	39,868	40,052
209	NATIONAL-OILWELL INC		0	295,471	338,002
210	ASG MANAGED FUTURES STRAT-Y		0	588,362	632,104
211	ASG GLOBAL ALTERNATIVES FUND-Y		0	178,646	187,791
212	NEW YORK NY CITY MU 6.282% 6/15/42		0	30,000	32,199
213	NEWS AMER INC		0	16,436	22,735
214	NUCOR CORP		0	210,010	257,292
215	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	35,402	33,649
216	OCWEN FINL CORP		0	215,371	253,406
217	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	37,889
218	ORACLE CORP		0	57,419	63,556
219	PNC FINANCIAL SERVICES GROUP INC		0	160,228	266,875
220	PVH CORP		0	254,699	284,418
221	PEPSICO INC 4 5% 1/15/20		0	39,866	43,506
222	PEPSICO INC		0	273,861	409,724
223	PETROBRAS INTL FIN CO		0	19,960	19,848
224	PFIZER INC COM		0	278,932	398,496
225	PHILIP MORRIS INTERNATIONAL		0	105,614	243,093
226	PROCTER & GAMBLE CO COM		0	335,358	448,569
227	PRUDENTIAL FINL INC 4 75% 9/17/15		0	44,895	47,954
228	PUERTO RICO COMWLTH 3 67% 5/01/14		0	60,000	56,876
229	ROGERS WIRELESS INC		0	47,453	45,429
230	SALESFORCE COM INC		0	184,507	345,600

62,569,626

65,875,235

80,087,304

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	SCHLUMBERGER LIMITED COM		0	223,593	306,374
232	SEMPRA ENERGY		0	150,176	271,075
233	SERVICENOW INC		0	283,159	359,584
234	SHIRE PHARMACEUTICALS GROUP		0	202,697	326,521
235	SIMON PROPERTY GROUP 5.65% 2/01/20		0	54,792	62,534
236	SOUTHWESTERN ENERGY CO		0	357,977	393,693
237	STATE ST CORP COM		0	197,230	464,559
238	DREYFUS SELECT MGRS S/C GROWTH F		0	625,563	884,115
239	DREYFUS SELECT MANAGERS S/C VL-I		0	570,070	857,258
240	DREYFUS PRE STRAT INTER ST-R		0	2,201,478	2,702,970
241	TCW EMERGING MARKETS INCOME FUND		0	960,810	996,352
242	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	40,152	41,298
243	TAIWAN SEMICONDUCTOR ADR		0	216,054	219,395
244	TELEFONICA EMISIONES SAU		0	52,939	58,430
245	TEVA PHARMACEUTICAL INDS ADR		0	333,753	332,664
246	THERMO FISHER SCIENTIFIC INC		0	41,970	39,642
247	THERMO ELECTRON CORP		0	211,723	222,700
248	TIME WARNER INC 4.0% 1/15/22		0	41,430	40,505
249	TIME WARNER CABLE INC		0	59,621	56,866
250	TRANSCANADA PIPELINES LTD DEB		0	17,180	20,413
251	OPTIMA PARTNERS FOCUS FUND 04/01/1		0	3,400,000	3,945,703
252	OPTIMA PARTNERS GLOBAL FD LTD 04/01/1		0	3,400,000	3,706,577
253	EACM ABSOLUTE RETURN FD LTD 04/01/1		0	1,600,000	1,690,240
254	UNION PACIFIC CORP		0	84,520	172,368
255	UNITED MEXICAN STS MEDIUM TERM		0	35,383	44,700
256	TSY INFL IX N/B		0	96,763	108,337
257	U S TREAS INFL IDX N/B		0	90,789	105,654
258	U S TREAS-CPI INFLATION INDEX		0	66,127	69,590
259	U S TREASURY NOTE 1 75% 7/31/15		0	100,391	102,332
260	U S TREASURY NOTE 2.625%		0	41,819	42,062
261	U S TREAS-CPI		0	119,634	119,516
262	U S TREAS-CPI		0	59,206	57,856
263	U S TREASURY NOTE		0	76,784	76,711
264	U S TREASURY NOTE 1 375% 9/30/18		0	74,897	74,086
265	U S TREASURY NOTE 0 875% 12/31/16		0	20,243	20,044
266	U S TREASURY NOTE		0	64,893	65,150
267	U S TREASURY NOTE		0	223,937	224,912
268	U S TREASURY NT		0	124,679	124,898
269	U S TREASURY NOTE		0	34,344	34,273
270	UNITED STATES TREASURY NOTE 12/15/1		0	4,986	4,989
271	U S TREASURY NOTE 0.125% 01/15/2023		0	70,974	62,119
272	UNITED STATES TREAS 0 375% 3/15/16		0	150,270	149,766
273	UNITED STATES TREAS 0 25% 4/15/16		0	74,769	74,602
274	TSY INFL IX N/B 0.125% 4/15/18		0	27,243	25,763
275	U S TREASURY N/B 1% 5/31/18		0	24,633	24,453
276	UNITED STATES TREAS 0 5% 6/15/16		0	54,898	54,944

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

		62,569,626	65,875,235	80,087,304
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
277 UNITED STATES TREAS 0.625% 8/15/16		0	19,886	20,005
278 UNITED STATES TREAS 0.875% 9/15/16		0	130,789	130,772

Part II, Line 3 (990-PF) - Accounts Receivable

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	STATE FILING FEE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Total beginning year amounts	0		
12	Total end of year amounts	750		750
13	Total fair market value			

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

1	ISHARES COST BASIS ADJUSTMENT	1	28,774
2	ISHARES PARTNERSHIP ADJUSTMENT	2	33,899
3	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	3	1,077
4	PRIOR YEAR WASH SALE ADJUSTMENT	4	4,481
5	MELLON PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	5	104,892
6	Total	6	173,123

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

1	INGERSOLL-RAND COST BASIS ADJUSTMENT	1	4,749
2	DIGITAL REALTY TRUST INC COST BASIS ADJUSTMENT	2	97
3	KIMCO REALTY CORP COST BASIS ADJUSTMENT	3	201
4	MICROCHIP TECHNOLOGY INC COST BASIS ADJUSTMENT	4	939
5	RETURN OF CAPITAL COST BASIS ADJUSTMENT	5	21,469
6	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	6	235
7	COST BASIS ADJUSTMENT	7	2,926
8	Total	8	30,616

Long Term CG Distributions												Short Term CG Distributions												Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Description of Property Sold												CUSIP #												255,347																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
How Acquired												Date Acquired												Date Sold																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Gross Sales Price												Depreciation Allowed												Adjustments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Cost or Other Basis Expense of Sale												Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excesses of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1	E M C CORP MASS	268848102	7/1/2009	2/1/2013	82,240																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

[illegible]

227	231	235	239	243	247	251	255	259	263	267	271	275	279	283	287	291	295	299	303	307	311	315	319	323	327	331	335	339	343	347	351	355	359	363	367	371	375	379	383	387	391	395	399	403	407	411	415	419	423	427	431	435	439	443	447	451	455	459	463	467	471	475	479	483	487	491	495	499	503	507	511	515	519	523	527	531	535	539	543	547	551	555	559	563	567	571	575	579	583	587	591	595	599	603	607	611	615	619	623	627	631	635	639	643	647	651	655	659	663	667	671	675	679	683	687	691	695	699	703	707	711	715	719	723	727	731	735	739	743	747	751	755	759	763	767	771	775	779	783	787	791	795	799	803	807	811	815	819	823	827	831	835	839	843	847	851	855	859	863	867	871	875	879	883	887	891	895	899	903	907	911	915	919	923	927	931	935	939	943	947	951	955	959	963	967	971	975	979	983	987	991	995	999
227	231	235	239	243	247	251	255	259	263	267	271	275	279	283	287	291	295	299	303	307	311	315	319	323	327	331	335	339	343	347	351	355	359	363	367	371	375	379	383	387	391	395	399	403	407	411	415	419	423	427	431	435	439	443	447	451	455	459	463	467	471	475	479	483	487	491	495	499	503	507	511	515	519	523	527	531	535	539	543	547	551	555	559	563	567	571	575	579	583	587	591	595	599	603	607	611	615	619	623	627	631	635	639	643	647	651	655	659	663	667	671	675	679	683	687	691	695	699	703	707	711	715	719	723	727	731	735	739	743	747	751	755	759	763	767	771	775	779	783	787	791	795	799	803	807	811	815	819	823	827	831	835	839	843	847	851	855	859	863	867	871	875	879	883	887	891	895	899	903	907	911	915	919	923	927	931	935	939	943	947	951	955	959	963	967	971	975	979	983	987	991	995	999
227	231	235	239	243	247	251	255	259	263	267	271	275	279	283	287	291	295	299	303	307	311	315	319	323	327	331	335	339	343	347	351	355	359	363	367	371	375	379	383	387	391	395	399	403	407	411	415	419	423	427	431	435	439	443	447	451	455	459	463	467	471	475	479	483																																																																																																																																	

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

Long Term CG Distributions										Amount		255,347										52,818,453										5,347,808										5,347,808																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Short Term CG Distributions										0		0										0										0										0										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
253 ACCENTURE PLC-CL A	G1151C101	Acquired	9/23/2011	7/10/2013	89,834			60,715	29,119				29,119																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

Long Term CG Distributions		Amount													52,816,453		47,488,947		5,347,808		0		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Excess of FMV Over Adjusted Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		255,347													57,356		72,518		-15,162		0		0		0		0		0			
Short Term CG Distributions		0																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														
Description of Property Sold		Amount																														

[illegible]

[illegible]

Part IV (800-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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 Losses of FMV Over Adjusted Basis or Losses
		235,347			0												
589	ASSOCIATED BANK CORP	04/28/10					8/21/2012	3/20/2013	21,241			0	2,504	0	0	0	5,347,806
590	ASSURANT INC	04/28/10					8/21/2012	3/18/2013	7,022			0	1,475	0	0	0	2,504
591	ASSURANT INC	04/28/10					8/21/2012	3/18/2013	2,067			0	1,475	0	0	0	1,475
592	B B & T CORPORATION	04/28/10					8/21/2012	3/18/2013	36,309			0	18,993	0	0	0	4,374
593	B B & T CORPORATION	04/28/10					8/21/2012	3/18/2013	28,216			0	13,091	0	0	0	13,091
594	BBVA US SENIOR SA UNI 3.25% 5/18/11	05/25/09					8/21/2012	3/21/2013	224,282			0	152,351	0	0	0	71,941
595	BBVA US SENIOR SA UNI 3.25% 5/18/11	05/25/09					8/21/2012	3/21/2013	15,132			0	14,649	0	0	0	483
596	BRE PROPERTIES CLASS A	05/25/09					8/21/2012	3/21/2013	10,983			0	9,823	0	0	0	260
597	CLECO CORP NEW	12/51/11					8/21/2012	3/20/2013	1,489			0	1,489	0	0	0	26
598	CLECO CORP NEW	12/51/11					8/21/2012	3/20/2013	898			0	898	0	0	0	52
599	CRH AMERICA INC	5 3% 10/15/13					8/21/2012	3/20/2013	4,491			0	4,234	0	0	0	257
600	CRH AMERICA INC	5 3% 10/15/13					8/21/2012	3/20/2013	20,475			0	18,807	0	0	0	618
601	CRH AMERICA INC	5 3% 10/15/13					8/21/2012	3/20/2013	15,058			0	14,855	0	0	0	203
602	C ST BRANDS INC	12/51/11					8/21/2012	3/20/2013	45,000			0	45,000	0	0	0	203
603	C ST BRANDS INC	12/51/11					8/21/2012	3/20/2013	7,468			0	7,468	0	0	0	203
604	C ST BRANDS INC	12/51/11					8/21/2012	3/20/2013	21,285			0	21,285	0	0	0	203
605	CA INC	12/51/11					8/21/2012	3/20/2013	26			0	26	0	0	0	15
606	CALIFORNIA ST	7 3% 10/17/29					8/21/2012	3/20/2013	10,968			0	10,968	0	0	0	388
607	CAMDEN PROPERTY TRUST REIT	13/31/11					8/21/2012	3/20/2013	48,272			0	48,272	0	0	0	388
608	CAMDEN PROPERTY TRUST REIT	13/31/11					8/21/2012	3/20/2013	7,616			0	7,616	0	0	0	388
609	CAMDEN PROPERTY TRUST REIT	13/31/11					8/21/2012	3/20/2013	43,619			0	43,619	0	0	0	388
610	CAPITAL ONE FINANCIAL CORP	14/04/10					8/21/2012	3/20/2013	2,077			0	2,077	0	0	0	388
611	CAPITAL ONE FINANCIAL CORP	14/04/10					8/21/2012	3/20/2013	22,281			0	22,281	0	0	0	388
612	CARNIVAL CORP	14/04/10					8/21/2012	3/20/2013	17,316			0	17,316	0	0	0	388
613	CARNIVAL CORP	14/04/10					8/21/2012	3/20/2013	38,989			0	38,989	0	0	0	388
614	CARNIVAL CORP	14/04/10					8/21/2012	3/20/2013	16,988			0	16,988	0	0	0	388
615	CARNIVAL CORP	14/04/10					8/21/2012	3/20/2013	44,258			0	44,258	0	0	0	388
616	CARNIVAL CORP	14/04/10					8/21/2012	3/20/2013	21,968			0	21,968	0	0	0	388
617	CARTERS INC	14/04/10					8/21/2012	3/20/2013	7,208			0	7,208	0	0	0	388
618	CARTERS INC	14/04/10					8/21/2012	3/20/2013	6,880			0	6,880	0	0	0	388
619	CARTERS INC	14/04/10					8/21/2012	3/20/2013	20,067			0	20,067	0	0	0	388
620	CARTERS INC	14/04/10					8/21/2012	3/20/2013	7,454			0	7,454	0	0	0	388
621	CARTERS INC	14/04/10					8/21/2012	3/20/2013	13,760			0	13,760	0	0	0	388
622	CATERPILLAR INC	14/04/10					8/21/2012	3/20/2013	5,734			0	5,734	0	0	0	388
623	CATERPILLAR INC	14/04/10					8/21/2012	3/20/2013	32,157			0	32,157	0	0	0	388
624	CATERPILLAR INC	14/04/10					8/21/2012	3/20/2013	17,382			0	17,382	0	0	0	388
625	CATERPILLAR INC	14/04/10					8/21/2012	3/20/2013	21,775			0	21,775	0	0	0	388
626	CATERPILLAR INC	14/04/10					8/21/2012	3/20/2013	15,905			0	15,905	0	0	0	388
627	CATHAY GENERAL BANCORP	14/04/10					8/21/2012	3/20/2013	7,761			0	7,761	0	0	0	388
628	CATHAY GENERAL BANCORP	14/04/10					8/21/2012	3/20/2013	6,127			0	6,127	0	0	0	388
629	CATHAY GENERAL BANCORP	14/04/10					8/21/2012	3/20/2013	30,223			0	30,223	0	0	0	388
630	CELANESE CORP SER A	15/08/10					8/21/2012	3/20/2013	39,806			0	39,806	0	0	0	388
631	CA INC	12/51/11					8/21/2012	3/20/2013	31,703			0	31,703	0	0	0	388
632	CA INC	12/51/11					8/21/2012	3/20/2013	30,983			0	30,983	0	0	0	388
633	CA INC	12/51/11					8/21/2012	3/20/2013	25,805			0	25,805	0	0	0	388
634	CA INC	12/51/11					8/21/2012	3/20/2013	48,962			0	48,962	0	0	0	388
635	CA INC	12/51/11					8/21/2012	3/20/2013	48,280			0	48,280	0	0	0	388
636	CA INC	12/51/11					8/21/2012	3/20/2013	13,250			0	13,250	0	0	0	388
637	CA INC	12/51/11					8/21/2012	3/20/2013	8			0	8	0	0	0	388
638	CA INC	12/51/11					8/21/2012	3/20/2013	178			0	178	0	0	0	388
639	CA INC	12/51/11					8/21/2012	3/20/2013	9			0	9	0	0	0	388
640	CA INC	12/51/11					8/21/2012	3/20/2013	175			0	175	0	0	0	388
641	CA INC	12/51/11					8/21/2012	3/20/2013	9			0	9	0	0	0	388
642	CA INC	12/51/11					8/21/2012	3/20/2013	177			0	177	0	0	0	388
643	CA INC	12/51/11					8/21/2012	3/20/2013	9			0	9	0	0	0	388
644	CA INC	12/51/11					8/21/2012	3/20/2013	177			0	177	0	0	0	388
645	CA INC	12/51/11					8/21/2012	3/20/2013	9			0	9	0	0	0	388
646	CA INC	12/51/11					8/21/2012	3/20/2013	25			0	25	0	0	0	388
647	CA INC	12/51/11					8/21/2012	3/20/2013	14,754			0	14,754	0	0	0	388
648	CA INC	12/51/11					8/21/2012	3/20/2013	182			0	182	0	0	0	388
649	CA INC	12/51/11					8/21/2012	3/20/2013	119,983			0	119,983	0	0	0	388
650	CA INC	12/51/11					8/21/2012	3/20/2013	53,361			0	53,361	0	0	0	388
651	CA INC	12/51/11					8/21/2012	3/20/2013	1,784			0	1,784	0	0	0	388
652	CA INC	12/51/11					8/21/2012	3/20/2013	1,086			0	1,086	0	0	0	388
653	CA INC	12/51/11					8/21/2012	3/20/2013	1,036			0	1,036	0	0	0	388
654	CA INC	12/51/11					8/21/2012	3/20/2013	902			0	902	0	0	0	388
655	CA INC	12/51/11					8/21/2012	3/20/2013	2,001			0	2,001	0	0	0	388
656	CA INC	12/51/11					8/21/2012	3/20/2013	1,824			0	1,824	0	0	0	388
657	CA INC	12/51/11					8/21/2012	3/20/2013	1,573			0	1,573	0	0	0	388
658	CA INC	12/51/11					8/21/2012	3/20/2013	1,162			0	1,162	0	0	0	388
659	CA INC	12/51/11					8/21/2012	3/20/2013	1,029			0	1,029	0	0	0	388
660	CA INC	12/51/11					8/21/2012	3/20/2013	594			0	594	0	0	0	388
661	CA INC	12/51/11					8/21/2012	3/20/2013	115			0	115	0	0	0	388
662	CA INC	12/51/11					8/21/2012	3/20/2013	453			0	453	0	0	0	388
663	CA INC	12/51/11					8/21/2012	3/20/2013	448			0	448	0	0	0	388
664	CA INC	12/51/11					8/21/2012	3/20/2013	986			0	986	0	0	0	388
665	CA INC	12/51/11					8/21/2012	3/20/2013	170			0	170	0	0	0	388
666	CA INC	12/51/11					8/21/2012	3/20/2013	486			0	486	0	0	0	388
667	CA INC	12/51/11					8/21/2012	3/20/2013	540			0	540	0	0	0	388
668	CA INC	12/51/11					8/21/2012	3/20/2013	6,544			0	6,544	0	0	0	388
669	CA INC	12/51/11					8/21/2012	3/20/2013	15,409			0	15,409	0	0	0	388
670	CA INC	12/51/11					8/21/2012	3/20/2013	1,000			0	1,000	0	0	0	388
671	CA INC	12/51/11					8/21/2012	3/20/2013	975			0	975	0	0	0	388
672	CA INC	12/51/11					8/21/2012	3/20/2013	844			0	844	0	0	0	388

CUSIP #	Description of Property Sold	Long Term CG Distributions		CUSIP #
		Short Term CG Distributions	Long Term CG Distributions	
673 FNNM POOL # 555528	6.0% 4/07/23	313585528	6.0% 4/07/23	673 FNNM POOL # 555528
674 QUALCOMM INC		313585528		674 QUALCOMM INC
675 QUALCOMM INC		313585528		675 QUALCOMM INC
676 QUALCOMM INC		313585528		676 QUALCOMM INC
677 RAYONIER INC REIT		7591EP100		677 RAYONIER INC REIT
678 RAYONIER INC REIT		7591EP100		678 RAYONIER INC REIT
679 REGIONS FINL CORP NEW		7591EP100		679 REGIONS FINL CORP NEW
680 REGIONS FINL CORP NEW		7591EP100		680 REGIONS FINL CORP NEW
681 REGIONS FINL CORP NEW		7591EP100		681 REGIONS FINL CORP NEW
682 REINSURANCE GROUP OF AMERICA		75931604		682 REINSURANCE GROUP OF AMERICA
683 REINSURANCE GROUP OF AMERICA		75931604		683 REINSURANCE GROUP OF AMERICA
684 REINSURANCE GROUP OF AMERICA		75931604		684 REINSURANCE GROUP OF AMERICA
685 REINSURANCE GROUP OF AMERICA		75931604		685 REINSURANCE GROUP OF AMERICA
686 RESMED INC		761152107		686 RESMED INC
687 RESMED INC		761152107		687 RESMED INC
688 RESMED INC		761152107		688 RESMED INC
689 ROGERS WIRELESS INC	8.315% 3/01/77	775510A00	8.315% 3/01/77	689 ROGERS WIRELESS INC
690 ROGERS WIRELESS INC	8.315% 3/01/77	775510A00	8.315% 3/01/77	690 ROGERS WIRELESS INC
691 ROYAL DUTCH SHELL PLC		760526206		691 ROYAL DUTCH SHELL PLC
692 ROYAL DUTCH SHELL PLC-ADR		760526206		692 ROYAL DUTCH SHELL PLC-ADR
693 ROYAL DUTCH SHELL PLC-ADR		760526206		693 ROYAL DUTCH SHELL PLC-ADR
694 S&P INVESTMENTS COMPANY		764117103		694 S&P INVESTMENTS COMPANY
695 S&P INVESTMENTS COMPANY		764117103		695 S&P INVESTMENTS COMPANY
696 S&P INVESTMENTS COMPANY		764117103		696 S&P INVESTMENTS COMPANY
697 S&P INVESTMENTS COMPANY		764117103		697 S&P INVESTMENTS COMPANY
698 S&P INVESTMENTS COMPANY		764117103		698 S&P INVESTMENTS COMPANY
699 SALESFORCE COM INC		7940681302		699 SALESFORCE COM INC
700 SALESFORCE COM INC		7940681302		700 SALESFORCE COM INC
701 SALESFORCE COM INC		7940681302		701 SALESFORCE COM INC
702 SALESFORCE COM INC		7940681302		702 SALESFORCE COM INC
703 SALESFORCE COM INC		7940681302		703 SALESFORCE COM INC
704 SALESFORCE COM INC		7940681302		704 SALESFORCE COM INC
705 SALESFORCE COM INC		7940681302		705 SALESFORCE COM INC
706 SANDISK CORP		8000AC101		706 SANDISK CORP
707 SANDISK CORP		8000AC101		707 SANDISK CORP
708 TECHNE CORP		8000AC101		708 TECHNE CORP
709 TECHNE CORP		8000AC101		709 TECHNE CORP
710 TELEFONICA EMISIONES S 15% 4/27/78		878398WV103		710 TELEFONICA EMISIONES S 15% 4/27/78
711 TELEFONICA EMISIONES S 15% 4/27/78		878398WV103		711 TELEFONICA EMISIONES S 15% 4/27/78
712 REINSURANCE GROUP OF AMERICA		7593518624		712 REINSURANCE GROUP OF AMERICA
713 REINSURANCE GROUP OF AMERICA		7593518624		713 REINSURANCE GROUP OF AMERICA
714 REINSURANCE GROUP OF AMERICA		7593518624		714 REINSURANCE GROUP OF AMERICA
715 REINSURANCE GROUP OF AMERICA		7593518624		715 REINSURANCE GROUP OF AMERICA
716 REINSURANCE GROUP OF AMERICA		7593518624		716 REINSURANCE GROUP OF AMERICA
717 REINSURANCE GROUP OF AMERICA		7593518624		717 REINSURANCE GROUP OF AMERICA
718 REINSURANCE GROUP OF AMERICA		7593518624		718 REINSURANCE GROUP OF AMERICA
719 TERADATA CORPORATION		86076WV103		719 TERADATA CORPORATION
720 TERADATA CORPORATION		86076WV103		720 TERADATA CORPORATION
721 TERADATA CORPORATION		86076WV103		721 TERADATA CORPORATION
722 TEREX CORP NEW		860778103		722 TEREX CORP NEW
723 TESORO CORPORATION		861609101		723 TESORO CORPORATION
724 TESORO CORPORATION		861609101		724 TESORO CORPORATION
725 TESORO CORPORATION		861609101		725 TESORO CORPORATION
726 TEVA PHARMACEUTICAL INDS ADR		8616242068		726 TEVA PHARMACEUTICAL INDS ADR
727 TEVA PHARMACEUTICAL INDS ADR		8616242068		727 TEVA PHARMACEUTICAL INDS ADR
728 TEVA PHARMACEUTICAL INDS ADR		8616242068		728 TEVA PHARMACEUTICAL INDS ADR
729 TEVA PHARMACEUTICAL INDS ADR		8616242068		729 TEVA PHARMACEUTICAL INDS ADR
730 TETRA TECH INC		8623203101		730 TETRA TECH INC
731 TETRA TECH INC		8623203101		731 TETRA TECH INC
732 TETRA TECH INC		8623203101		732 TETRA TECH INC
733 TETRA TECH INC		8623203101		733 TETRA TECH INC
734 TETRA TECH INC		8623203101		734 TETRA TECH INC
735 TETRA TECH INC		8623203101		735 TETRA TECH INC
736 TETRA TECH INC		8623203101		736 TETRA TECH INC
737 THOR INDUSTRIES INC		865160101		737 THOR INDUSTRIES INC
738 THOR INDUSTRIES INC		865160101		738 THOR INDUSTRIES INC
739 THOR INDUSTRIES INC		865160101		739 THOR INDUSTRIES INC
740 THOR INDUSTRIES INC		865160101		740 THOR INDUSTRIES INC
741 THOR INDUSTRIES INC		865160101		741 THOR INDUSTRIES INC
742 TELEFONICA EMISIONES S 13% 4/27/78		878398WV103		742 TELEFONICA EMISIONES S 13% 4/27/78
743 TELEFONICA EMISIONES S 13% 4/27/78		878398WV103		743 TELEFONICA EMISIONES S 13% 4/27/78
744 TELEFONICA EMISIONES S 13% 4/27/78		878398WV103		744 TELEFONICA EMISIONES S 13% 4/27/78
745 TERADATA CORPORATION		86076WV103		745 TERADATA CORPORATION
746 TERADATA CORPORATION		86076WV103		746 TERADATA CORPORATION
747 TERADATA CORPORATION		86076WV103		747 TERADATA CORPORATION
748 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	748 FNNM POOL # 881644
749 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	749 FNNM POOL # 881644
750 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	750 FNNM POOL # 881644
751 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	751 FNNM POOL # 881644
752 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	752 FNNM POOL # 881644
753 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	753 FNNM POOL # 881644
754 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	754 FNNM POOL # 881644
755 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	755 FNNM POOL # 881644
756 FNNM POOL # 881644	4.5% 001/23	314158BN40	4.5% 001/23	756 FNNM POOL # 881644

1	QUALCOMM INC	747525103	747525103
2	QUALCOMM INC	747525103	747525103
3	QUALCOMM INC	747525103	747525103
4	QUALCOMM INC	747525103	747525103
5	QUALCOMM INC	747525103	747525103
6	QUALCOMM INC	747525103	747525103
7	MORGAN STANLEY	4 875% 11/01/22	8174824M3
8	MORGAN STANLEY	4 875% 11/01/22	8174824M3
9	MORGAN STANLEY GLOB	4 75% 4/01	81748AAE8
10	MORGAN STANLEY GLOB	4 75% 4/01	81748AAE8
11	NYSE Euronext	2 0% 10/05/17	829431AB7
12	NYSE Euronext	2 0% 10/05/17	829431AB7
13	NYSE Euronext	2 0% 10/05/17	829431AB7
14	NYSE Euronext	2 0% 10/05/17	829431AB7
15	NASDAQ OMX GROUP	2 0% 10/05/17	831103108
16	NASDAQ OMX GROUP	2 0% 10/05/17	831103108
17	NASDAQ OMX GROUP	2 0% 10/05/17	831103108
18	NATIONAL OILWELL VARGO INC		837071101
19	NATIONAL OILWELL VARGO INC		837071101
20	NATIONAL OILWELL VARGO INC		837071101
21	NATIONAL OILWELL VARGO INC		837071101
22	NATIONAL OILWELL VARGO INC		837071101

Long Term CG Distributions		Short Term CG Distributions		Description of Property Sold		CUSIP #
861	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
862	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
863	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
864	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
865	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
866	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
867	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
868	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
869	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
870	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
871	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
872	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
873	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
874	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
875	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
876	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
877	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
878	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
879	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
880	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
881	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
882	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
883	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
884	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
885	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
886	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
887	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
888	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
889	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
890	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
891	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
892	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
893	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
894	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
895	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
896	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
897	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
898	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
899	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
900	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
901	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
902	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
903	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
904	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
905	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
906	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
907	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
908	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
909	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
910	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		
911	FNMA POOL # AL0201	5.0%	12/01/21	313BEGGK4		

1007	UNITED TECHNOLOGIES CORP	913017109
------	--------------------------	-----------

[illegible]

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

[illegible]

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount											
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		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			
1281	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	4/25/2013	2,626			2,756	-130							1281	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	4/25/2013	2,626			2,756	-130						
1282	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	4/25/2013	347			347	-19							1282	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	4/25/2013	347			347	-19						
1283	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		5/1/2013	5/7/2013	2,918			2,924	-6							1283	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		5/1/2013	5/7/2013	2,918			2,924	-6						
1284	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	5,836			5,809	28							1284	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	5,836			5,809	28						
1285	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	3,043			3,193	-150							1285	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	3,043			3,193	-150						
1286	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	24			25	-1							1286	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	24			25	-1						
1287	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	332			335	-3							1287	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	332			335	-3						
1288	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	13,485			13,543	-58							1288	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	13,485			13,543	-58						
1289	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,525			1,501	24							1289	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,525			1,501	24						
1290	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	148			156	-8							1290	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	148			156	-8						
1291	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	921			967	-46							1291	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	921			967	-46						
1292	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	17			18	-1							1292	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	17			18	-1						
1293	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,142			1,169	-27							1293	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,142			1,169	-27						
1294	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	21			22	-1							1294	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	21			22	-1						
1295	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	38,744			14,596	25,158							1295	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	38,744			14,596	25,158						
1296	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	5,267			4,952	315							1296	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	5,267			4,952	315						
1297	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,506			6,105	401							1297	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,506			6,105	401						
1298	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	9,906			9,302	604							1298	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	9,906			9,302	604						
1299	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,968			7,626	842							1299	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,968			7,626	842						
1300	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	28,208			20,577	7,631							1300	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	28,208			20,577	7,631						
1301	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,934			6,309	625							1301	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,934			6,309	625						
1302	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,889			5,885	34							1302	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	8,889			5,885	34						
1303	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	7,865			7,811	54							1303	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	7,865			7,811	54						
1304	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,360			6,279	111							1304	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,360			6,279	111						
1305	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	33,580			35,898	-2,308							1305	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	33,580			35,898	-2,308						
1306	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	53,891			56,188	-2,297							1306	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	53,891			56,188	-2,297						
1307	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	11,491			11,578	-85							1307	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	11,491			11,578	-85						
1308	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	757			819	-62							1308	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	757			819	-62						
1309	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,211			1,211	-62							1309	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	1,211			1,211	-62						
1310	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	419			454	-35							1310	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	419			454	-35						
1311	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	3,568			3,720	-152							1311	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	3,568			3,720	-152						
1312	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	2,731			2,848	-117							1312	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	2,731			2,848	-117						
1313	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	2,128			2,220	-92							1313	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	2,128			2,220	-92						
1314	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	4,163			4,343	-180							1314	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	4,163			4,343	-180						
1315	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,400			5,762	608							1315	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,400			5,762	608						
1316	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	16,801			18,501	-300							1316	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	16,801			18,501	-300						
1317	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	14,489			11,230	3,259							1317	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	14,489			11,230	3,259						
1318	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	22,750			23,616	-866							1318	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	22,750			23,616	-866						
1319	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,531			6,596	-65							1319	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	6,531			6,596	-65						
1320	FNMA POOL # AJ1758 3.5% 801/26	3138AS5U2		8/14/2011	5/25/2013	51,549			50,535	1,014							1320	FNMA POOL # AJ1758 3.5% 801/26															

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #		25.5.2017
		1345 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1346 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1347 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1348 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1349 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1350 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1351 FENNA POOL # MA1200	3 0%	1001.02	3141BAKX7
		1352 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1353 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1354 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1355 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1356 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1357 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1358 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1359 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1360 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1361 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1362 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1363 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1364 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1365 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1366 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1367 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1368 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1369 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1370 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1371 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1372 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1373 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1374 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1375 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1376 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1377 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1378 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1379 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1380 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1381 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1382 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1383 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1384 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1385 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1386 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1387 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1388 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1389 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1390 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1391 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1392 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1393 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1394 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1395 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1396 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1397 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1398 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1399 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1400 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1401 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1402 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1403 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1404 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1405 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1406 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1407 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1408 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1409 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1410 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1411 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1412 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1413 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1414 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1415 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1416 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1417 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1418 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1419 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1420 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1421 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1422 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1423 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1424 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1425 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1426 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1427 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1428 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1429 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1430 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1431 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1432 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1433 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1434 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1435 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1436 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1437 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1438 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1439 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1440 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1441 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1442 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1443 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1444 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1445 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1446 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1447 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1448 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1449 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1450 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1451 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1452 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1453 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1454 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1455 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1456 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1457 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1458 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1459 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1460 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1461 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1462 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1463 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1464 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1465 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1466 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1467 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1468 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1469 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1470 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1471 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1472 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1473 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1474 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1475 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1476 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1477 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1478 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1479 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1480 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1481 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1482 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1483 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1484 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1485 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1486 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1487 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1488 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1489 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1490 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1491 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1492 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1493 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1494 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1495 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1496 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1497 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1498 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1499 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1500 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1501 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1502 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1503 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1504 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1505 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1506 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1507 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1508 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1509 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1510 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1511 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1512 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1513 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1514 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1515 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1516 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1517 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1518 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1519 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1520 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1521 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1522 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1523 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1524 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1525 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1526 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1527 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1528 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1529 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1530 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1531 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1532 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1533 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1534 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1535 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0
		1536 FLHMC GOLD G55531	5 5%	5001.07	3128M7PE0

[illegible]

[illegible]

[illegible]

Long Term CG Distributions															Short Term CG Distributions														
And:															255,347														
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	5,347,806	47,468,847	5,347,806	0	5,347,806	Gains Minus Excesses of FMV Over Excesses of Basis or Losses											
1881 SLAAC 7001 C3 B 6 7% 24/1/524	38134JRC3	9/1/2010	1/15/2013	18,657			0	18,556	941	0	0	0	941	0	0	0	0	0	0										
1882 GENERAL ELECTRIC COMPANY	369804103	1/28/2013	3/20/2013	87,105			0	64,512	2,593	0	0	0	2,593	0	0	0	0	0	2,593										
1883 GENERAL ELECTRIC COMPANY	369804103	1/28/2013	3/20/2013	31,745			0	30,785	959	0	0	0	959	0	0	0	0	0	959										
1884 GENERAL ELECTRIC COMPANY	369804103	1/28/2013	1/18/2013	26,127			0	22,028	4,098	0	0	0	4,098	0	0	0	0	0	4,098										
1885 GENERAL ELEC CAP CORP 5 3% 21/1/3892SUA8	369804103	2/22/2012	3/21/2013	22,984			0	21,749	1,235	0	0	0	1,235	0	0	0	0	0	1,235										
1886 GENERAL ELEC CAP CORP 5 3% 21/1/3892SUA8	369804103	2/22/2012	3/21/2013	11,312			0	10,874	438	0	0	0	438	0	0	0	0	0	438										
1887 GENERAL ELEC CAP CORP 5 3% 21/1/3892SUA8	369804103	2/22/2012	3/21/2013	10,731			0	10,874	-141	0	0	0	-141	0	0	0	0	0	-141										
1888 GLEAD SCIENCES INC	375558103	10/20/2011	1/18/2013	65,285			0	34,167	31,088	0	0	0	31,088	0	0	0	0	0	31,088										
1889 GLEAD SCIENCES INC	375558103	10/20/2011	3/20/2013	82,748			0	28,983	34,053	0	0	0	34,053	0	0	0	0	0	34,053										
1890 GLEAD SCIENCES INC	375558103	10/20/2011	5/13/2013	74,385			0	27,879	46,506	0	0	0	46,506	0	0	0	0	0	46,506										
1891 GLEAD SCIENCES INC	375558103	10/20/2011	6/6/2013	20,690			0	12,008	17,654	0	0	0	17,654	0	0	0	0	0	17,654										
1892 GLEAD SCIENCES INC	375558103	10/20/2011	9/18/2013	114,319			0	37,038	77,283	0	0	0	77,283	0	0	0	0	0	77,283										
1893 GLEAD SCIENCES INC	375558103	10/20/2011	1/18/2013	20,024			0	6,105	13,919	0	0	0	13,919	0	0	0	0	0	13,919										
1894 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	2/4/2013	3/20/2013	20,518			0	49,203	317	0	0	0	317	0	0	0	0	0	317										
1895 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	4/24/2013	6/6/2013	32,108			0	32,413	-305	0	0	0	-305	0	0	0	0	0	-305										
1896 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	4/24/2013	9/16/2013	35,823			0	36,015	-192	0	0	0	-192	0	0	0	0	0	-192										
1897 PHILC GOLD AG9393 5 0% 12/01/38	312938NJB	3/8/2010	4/15/2013	545			0	587	-22	0	0	0	-22	0	0	0	0	0	-22										
1898 PHILC GOLD AG9393 5 0% 12/01/38	312938NJB	3/8/2010	5/15/2013	87			0	90	-3	0	0	0	-3	0	0	0	0	0	-3										
1899 FNNM POOL # AN5782 4 0% 4/01/42	313BEAML8	3/28/2012	5/25/2013	1,428			0	1,503	-75	0	0	0	-75	0	0	0	0	0	-75										
1900 FNNM POOL # AN5782 4 0% 4/01/42	313BEAML8	3/28/2012	5/25/2013	2,663			0	2,803	-140	0	0	0	-140	0	0	0	0	0	-140										
1901 FNNM POOL # AN5782 4 0% 4/01/42	313BEAML8	3/28/2012	7/25/2013	1,574			0	1,656	-82	0	0	0	-82	0	0	0	0	0	-82										
1902 FNNM POOL # AN5782 4 0% 4/01/42	313BEAML8	3/28/2012	8/25/2013	74			0	78	-4	0	0	0	-4	0	0	0	0	0	-4										
1903 FNNM POOL # AN5782 4 0% 4/01/42	313BEAML8	3/28/2012	8/25/2013	553			0	582	-29	0	0	0	-29	0	0	0	0	0	-29										
1904 FILMC GOLD AG9393 5 0% 12/01/38	314145800	3/8/2010	3/26/2013	12,350			0	12,018	332	0	0	0	332	0	0	0	0	0	332										
1905 FNNM POOL # 875289 5 5% 5/1/38	314145800	4/20/2011	12/25/2013	1,103			0	1,178	-76	0	0	0	-76	0	0	0	0	0	-76										
1906 FNNM POOL # 881844 4 5% 6/01/23	3141588M0	10/14/2009	1/25/2014	1,171			0	1,251	-80	0	0	0	-80	0	0	0	0	0	-80										
1907 FNNM POOL # 881844 4 5% 6/01/23	3141588M0	10/14/2009	2/25/2013	2,563			0	2,862	-299	0	0	0	-299	0	0	0	0	0	-299										
1908 FNNM POOL # 881844 4 5% 6/01/23	3141588M0	10/14/2009	2/25/2013	18,375			0	15,929	2,446	0	0	0	2,446	0	0	0	0	0	2,446										
1909 FNNM POOL # 881844 4 5% 6/01/23	3141588M0	10/14/2009	3/25/2013	1,281			0	1,341	-60	0	0	0	-60	0	0	0	0	0	-60										
1910 FNNM POOL # 881844 4 5% 6/01/23	3141588M0	10/14/2009	4/25/2013	982			0	1,019	-37	0	0	0	-37	0	0	0	0	0	-37										
1911 DREYFUS HIGH YIELD-I	261880759	9/29/2012	6/6/2013	9,386			0	9,057	339	0	0	0	339	0	0	0	0	0	339										
1912 DREYFUS HIGH YIELD-I	261880759	7/31/2012	6/6/2013	9,992			0	9,751	241	0	0	0	241	0	0	0	0	0	241										
1913 DREYFUS HIGH YIELD-I	261880759	8/31/2012	6/6/2013	9,645			0	9,456	189	0	0	0	189	0	0	0	0	0	189										
1914 DREYFUS HIGH YIELD-I	261880759	9/28/2012	6/6/2013	8,811			0	8,705	106	0	0	0	106	0	0	0	0	0	106										
1915 DREYFUS HIGH YIELD-I	261880759	10/31/2012	6/6/2013	10,486			0	10,401	85	0	0	0	85	0	0	0	0	0	85										
1916 DREYFUS HIGH YIELD-I	261880759	11/30/2012	6/6/2013	10,002			0	9,942	60	0	0	0	60	0	0	0	0	0	60										
1917 DREYFUS HIGH YIELD-I	261880759	12/31/2012	6/6/2013	10,111			0	10,156	-45	0	0	0	-45	0	0	0	0	0	-45										
1918 DREYFUS HIGH YIELD-I	261880759	1/31/2013	6/6/2013	10,047			0	10,169	-122	0	0	0	-122	0	0	0	0	0	-122										
1919 WOODYS CORP	615389105	8/20/2012	3/20/2013	4,843			0	3,483	1,360	0	0	0	1,360	0	0	0	0	0	1,360										
1920 PFIZER INC	717081103	11/20/2008	5/24/2013	86,942			0	49,602	37,340	0	0	0	37,340	0	0	0	0	0	37,340										
1921 PFIZER INC	717081103	11/20/2008	6/6/2013	19,513			0	10,328	9,185	0	0	0	9,185	0	0	0	0	0	9,185										
1922 PFIZER INC	717081103	11/15/2013	11/8/2013	25,021			0	25,246	-225	0	0	0	-225	0	0	0	0	0	-225										
1923 PHILIP MORRIS INTERNAT-WA	718172109	10/28/2011	3/20/2013	53,104			0	41,892	11,212	0	0	0	11,212	0	0	0	0	0	11,212										
1924 PHILIP MORRIS INTERNAT	718172109	10/28/2011	6/6/2013	19,771			0	15,628	3,843	0	0	0	3,843	0	0	0	0	0	3,843										
1925 PHILIP MORRIS INTERNAT	718172109	11/20/2008	6/6/2013	5,392			0	5,392	0	0	0	0	0	0	0	0	0	0	0										
1926 PHILIP MORRIS INTERNAT	718172109	11/20/2008	11/8/2013	7,786			0	7,571	2,215	0	0	0	2,215	0	0	0	0	0	2,215										
1927 PHILIP MORRIS INTERNAT	718172109	9/24/2013	11/20/2013	13,345			0	13,187	158	0	0	0	158	0	0	0	0	0	158										
1928 PHILLIPS 66-WA	718548104	11/6/2013	2/25/2013	9,890			0	8,612	1,368	0	0	0	1,368	0	0	0	0	0	1,368										
1929 PHILLIPS 66	718548104	4/12/2013	2/25/2013	7,682			0	6,804	878	0	0	0	878	0	0	0	0	0	878										
1930 PLAINS EXPLORATION & PR-WA	728505100	11/14/2011	2/20/2013	5,945			0	4,635	1,310	0	0	0	1,310	0	0	0	0	0	1,310										
1931 PLAINS EXPLORATION & PR-WA	728505100	11/14/2011	3/18/2013	3,283			0	2,498	787	0	0	0	787	0	0	0	0	0	787										
1932 PLANTONICS INC NEW	727493108	8/20/2012	3/20/2013	801			0	6,061	1,928	0	0	0	1,928	0	0	0	0	0	1,928										
1933 PLANTONICS INC NEW	727493108	9/23/2011	11/6/2013	18,482			0	12,892	5,770	0	0	0	5,770	0	0	0	0	0	5,770										
1934 PLANTONICS INC NEW	727493108	9/21/2012	3/20/2013	36,497			0	20,000	16,497	0	0	0	16,497	0	0	0	0	0	16,497										
1935 PROCTER & GAMBLE CO	742718109	9/28/2011	3/20/2013	86,125			0	70,636	15,489	0	0	0	15,489	0	0	0	0	0	15,489										
1936 PROCTER & GAMBLE CO	742718109	9/28/2011	6/6/2013	15,356			0	12,727	2,629	0	0	0	2,629	0	0	0	0	0	2,629										
1937 PROCTER & GAMBLE CO	742718109	9/23/2011	6/6/2013	28,105			0	20,767	5,338	0	0	0	5,338	0	0	0	0	0	5,338										
1938 PROCTER & GAMBLE CO	742718109	9/23/2011	11/8/2013	32,709			0	24,431	8,278	0	0	0	8,278	0	0	0	0	0	8,278										
1939 PROCTER & GAMBLE CO	742718109	10/16/2012	3/20/2013	6,739			0	7,826	-1,087	0	0	0	-1,087	0	0	0	0	0	-1,087										
1940 PROTECTIVE LIFE CORP	743674103	10/17/2012	3/20/2013	2,782			0	2,248	534	0	0	0	534	0	0	0	0	0	534										
1941 PROTECTIVE LIFE CORP	743674103	3/25/2010	3/21/2013	4,556			0	5,150	-306	0	0	0	-306	0	0	0	0	0	-306										
1942 PRUDENTIAL FINL INC 4 75% 9/1/715	744320BJ3	9/10/2009	3/21/2013	5,456			0	4,988	468	0	0	0	468	0	0	0	0	0	468										
1943 PRUDENTIAL FINL INC 4 75% 9/1/715	744320BJ3	9/10/2009	6/6/2013	10,781			0	9,977	804	0	0	0	804	0	0	0	0	0	804										
1944 PRUDENTIAL FINL INC 4 75% 9/1/715	744320BJ3	9/10/2009	6/6/2013	10,781			0	9,977	804	0	0	0	804	0	0	0	0	0	804										
1945 PUERTO RICO COMWLT 3 67% 7/4517EW1	37733W105	2/4/2013	4/5/2013	19,858			0	20,000	-42	0	0	0	-42	0	0	0	0	0	-42										
1946 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	2/4/2013	11/8/2013	20,083			0	17,312	2,751	0	0	0	2,751	0	0	0	0	0	2,751										
1947 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	2/4/2013	11/14/2013	72,890			0	63,760	9,110	0	0	0	9,110	0	0	0	0	0	9,110										
1948 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	11/16/2013	12/18/2013	24,811			0	24,811	0	0	0	0	0	0	0	0	0	0	0										
1949 GLAXO SMITHKLINE PLC SPONS ADR	37733W105	2/4/2013	12/18/2013	128,770			0	113																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		255,347		0		52,816,453		0		0		47,489,647		5,347,806		0		0		5,347,806	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
1765 FNMMA POOL #AL0218 3 3426% 4/01/41	3138EGG57			10/20/2011	3/25/2013	1,609			1,635	-26		0	0	-26											
1766 FNMMA POOL #AL0218 3 342% 4/01/41	3138EGG57			10/20/2011	3/26/2013	34,537			34,924	-387		0	0	-387											
1767 FNMMA POOL #AL0218 3 3416% 4/01/41	3138EGG57			10/20/2011	4/25/2013	3,354			3,408	-54		0	0	-54											
1768 FNMMA POOL #AL0218 3 3400% 4/01/41	3138EGG57			10/20/2011	5/25/2013	2,862			2,928	-47		0	0	-47											
1769 FNMMA POOL #AL0218 3 3270% 4/01/41	3138EGG57			10/20/2011	9/25/2013	1,885			1,916	-31		0	0	-31											
1770 FNMMA POOL #AL0218 3 326% 4/01/41	3138EGG57			10/20/2011	7/25/2013	818			831	-13		0	0	-13											
1771 FNMMA POOL #AL0218 3 3236% 4/01/41	3138EGG57			10/20/2011	8/25/2013	1,773			1,802	-29		0	0	-29											
1772 FNMMA POOL #AL0218 3 324% 4/1/41	3138EGG57			10/20/2011	9/13/2013	42,092			41,937	155		0	0	155											
1773 FNMMA POOL #AL0218 3 3216% 4/01/41	3138EGG57			10/20/2011	9/25/2013	767			810	-13		0	0	-13											
1774 ISHARES SEC 1258 LOSS	46428R107								248	-248		0	0	-248											
1775 ISHARES S/T LOSS	46428R107								313	-313		0	0	-313											
1776 MELLON PRIVATE EQUITY S/T GAIN	46428R107								32,138	-32,138		0	0	-32,138											
1777 MELLON PRIVATE EQUITY L/T GAIN	46428R107								990	990		0	0	990											
1778 MELLON PRIVATE EQUITY L/T GAIN	46428R107								7,046	7,046		0	0	7,046											

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2013	2	25,750
3 Second quarter estimated tax payment	6/11/2013	3	28,000
4 Third quarter estimated tax payment	9/10/2013	4	90,740
5 Fourth quarter estimated tax payment	12/11/2013	5	5,560
6 Other payments		6	
7 Total		7	150,050

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BNY MELLON FOUNDATION OF SOUTHWESTERN PA	23-7423500
	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) 234-0023

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
► ☒ 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	\$	148,793
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	\$	150,050
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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2014)

HTA