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#### DLN: 93491287002184

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2013, or tax year beginning 01-	U1-2013 , and	end	ling 12-31-		ar .		
		SSE AND HERTHA CHARITABLE TR	A Employer identification number						
					25-6821173				
		street (or P O box number if mail is not delivered to street address H BOND STREET	Room/suite		<b>B</b> Telephone number (see instructions) (410) 537-5562				
City	or town	, state or province, country, and ZIP or foreign postal code			C If exemption application is pending, check here ▶				
		MD 21231			o in onemption	аррисанен о ренаш	g, enesit nere p		
<b>G</b> C	heck a	all that apply Initial return Initial return o	f a former public chai	rity	<b>D 1.</b> Foreign o	rganızatıons, check he	ere 🕨 🦵		
		Final return A mended retu	rn		2. Foreign organizations meeting the 85% test,				
		Address change Name change  vpe of organization Section 501(c)(3) exempt priva				e and attach comput undation status was t			
_		vpe of organization		n	under sectio	n 507(b)(1)(A), chec	k here		
			Cash Accr		<b>F</b> If the found	ation is in a 60-montl	h termination		
		from Part II, col. (c), \$ 18,476,899	t be on cash basis.)		under sectio	n 507(b)(1)(B), chec	k here		
Pa	rt 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) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check ► ☐ If the foundation is <b>not</b> required to attach							
	3	Sch B Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	364,691		363,859				
	T   5a	Gross rents	,		,				
	ь	Net rental income or (loss)							
Ф	6a	Net gain or (loss) from sale of assets not on line 10	146,853						
Revenue	ь	Gross sales price for all assets on line 6a							
	7	Capital gain net income (from Part IV, line 2)			146,853				
	8	Net short-term capital gain				0			
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	44,430		12,211				
	12	Total. Add lines 1 through 11	555,974		522,923				
	13	Compensation of officers, directors, trustees, etc	23,224		23,224				
. 6	14	Other employee salaries and wages			0	0	_		
Ř	15	Pension plans, employee benefits			0	0			
Expenses	l	Legal fees (attach schedule)					0		
ᄶ	l	Accounting fees (attach schedule)	<b>96,772</b>		96,772		0		
			90,772		50,772		0		
13 E	17	Interest	<b>%</b> 12,638		1,131		0		
	18	Taxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion	0		0				
Ħ	19 20	Occupancy	0						
Administrative	21	Travel, conferences, and meetings			0	0			
and	22	Printing and publications			0	0			
ਲ ਹਾ	23	Other expenses (attach schedule)							
Ħ,	24	Total operating and administrative expenses.							
Operating		Add lines 13 through 23	132,634		121,127	0	0		
ð	25	Contributions, gifts, grants paid	818,987				818,987		
-	26	Total expenses and disbursements. Add lines 24 and 25	951,621		121,127	0	818,987		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	-395,647						
	ь	Net investment income (if negative, enter -0 -)			401,796				
	ا د	Adjusted net income (If negative, enter -0-)				0			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year  (a) Book Value	End o ( <b>b</b> ) Book Value	(c) Fair Market Value
_	1	Cash—non-interest-bearing	(a) Book Value	(B) Book Value	(c) Full Fluther Value
	2	Savings and temporary cash investments	304,695	845,848	845,848
	3	Accounts receivable	·		
		Less allowance for doubtful accounts 🕨		o	0
	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 🟲0			
ys.	8	Inventories for sale or use			_
Sets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments—U S and state government obligations (attach schedule)	2,733,618	<b>%</b> 680,657	679,267
	ь	Investments—corporate stock (attach schedule)	7,517,736	9,737,710	15,457,806
	С	Investments—corporate bonds (attach schedule)	2,602,730	1,494,001	1,490,778
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,092	6,092	3,200
	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)	13,164,871	12,764,308	18,476,899
	17	Accounts payable and accrued expenses			
abilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
二	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here			
ران طان		and complete lines 24 through 26 and lines 30 and 31.			
Balances	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
益	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.	13,164,871	13 764 209	
ō	27	Capital stock, trust principal, or current funds	13,164,671	12,764,308	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances (see page 17 of the	13,164,871	12,764,308	
Ž		Total liabilities and net assets/fund balances (see page 17 of	13,104,871	12,704,308	
	31		13,164,871	12,764,308	
		the instructions)	13,104,071	12,704,308	
Pe	rt II				
1		Total net assets or fund balances at beginning of year—Part II, column (		·	
		, , , , , , , , , , , , , , , , , , , ,		<del>                                     </del>	13,164,871
2		Enter amount from Part I, line 27a			-395,647
3		Other increases not included in line 2 (itemize)			200
4		Add lines 1, 2, and 3		· · · · 4	12,769,424
5		Decreases not included in line 2 (itemize)			5,116
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art 11, column (b), l	ine 30 <b>. 6</b>	12,764,308

	00-PF (2013)					Page 3
Part 1	<del>-</del>	and Losses for Tax on Inve		<b>e</b> ( <b>b)</b> How acquired	1	1
		the kind(s) of property sold (e g , reouse, or common stock, 200 shs N	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	See Additional Data	Table				
b						
С						
d						
е						
(e	) Gross sales price	<b>(f)</b> Depreciation allowe (or allowable)	, , , ,	t or other basis xpense of sale		n or (loss) (f) mınus (g)
	See Additional Data		pius c	xpansa ar sara	(0) pius	(9)
b						
С						
d						
<u>и</u> е						
				12/21/60	(1) 2 (2	
		showing gain in column (h) and owne (j) Adjusted basis		cess of col (i)		l (h) gain minus t less than -0-) <b>or</b>
(i)	FMV as of 12/31/69	as of 12/31/69	1	col (j), if any		from col (h))
a	See Additional Data	<u> </u>		(J///		
b						
d						
е						
2	Capital gain net incor	me or (net capital loss)	If gain, also enter If (loss), enter -0		2	146,853
3	Net short-term capita	al gaın or (loss) as defined ın sectio	ns 1222(5) and (6	)		
		Part I , line 8 , column (c) (see instru		,		
	in Part I, line 8				·   3	
Dart '	V Qualification I	Jnder Section 4940(e) for R	Peduced Tay or	Not Investme		
For opt	ional use by domestic p	private foundations subject to the se	ection 4940(a) tax	on net investment	income )	
fsectio	on 4940(d)(2) applies, l	leave this part blank				
Vas the	foundation liable for th	e section 4942 tax on the distribut	able amount of any	vear in the base n	eriod?	┌ Yes ┍ No
		ot qualify under section 4940(e) D			eriou.	, 103 / 140
		unt in each column for each year, s			making any entries	
<b>4</b> L III		unt in each column for each year, so	ree page 10 of the f	T		
Base	(a) period years Calendar	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha		<b>(d</b> Distributi	
year (d	or tax year beginning in)	Adjusted qualifying distributions	Net value of noncha	aritable-use assets	(col (b) divide	d by col (c))
	2012	785,480		16,173,947		0 048565
	2011	806,240		15,957,780		0 050523
	2010	788,679		15,532,504		0 050776
	2009	714,449		14,460,380		0 049407
	2008	921,596		16,368,203		0 056304
2	Total of line 1, colum	ın (d)			2	0 255575
3	•	ratio for the 5-year base period—di		<u> </u>		
•		the foundation has been in existence			3	0 05111!
4	Enter the net value o	f noncharitable-use assets for 2013	3 from Part X, line	5	4	17,215,19
5	Multiply line 4 by line	23			5	879,95!
				F	-	٠,٠,٠.
6	Enter 1% of net inve	stment income (1% of Part I, line 2	7h)		6	4,018
•	1 /0 01 Het IIIVe.	2 3.10 (1 /0 01 1 dic 1, iiile 2	. ~ /		-	7,010
7	Add lines 5 and 6.				7	883,97
•				· · · · · ·	-	203,57
8	Enter qualifying distr	ibutions from Part XII, line 4			8	818,987
-		r greater than line 7, check the box		_	-	
	the Part VI instructio		ını rait VI, IINE ID,	and complete that	. pait using a 1% ta	ixiale See

	990-PF (2013) <b>EXECUTE:</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
1a		Tuctio	113)	
14	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		8	3,036
	here Fand enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			3,036
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		8	3,036
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013   6a   9,032			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 3,238			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		12	,270
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>b</b> 10		4	,234
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 4,234 Refunded 11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
_	published or distributed by the foundation in connection with the activities.	10		No
	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		140
u	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$			
•	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?	2		No
_	If "Yes," attach a detailed description of the activities.	_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<u>MD</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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)?			NI-
10	If "Yes," complete Part XIV	9		No
10	and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address 🟲			
14	The books are in care of ►BROWN ADVISORY Telephone no ►(410)	537-	5562	
	Located at ▶901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 ▶21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year			
	<u> </u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over	۔ ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NI-
	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 V 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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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?	<b>1</b> c		No
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))			
а	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?			
	If "Yes," list the years > 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	26		No
_		2b		NO
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20, 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
Ju	any time during the year?			
ь	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, <b>(2)</b> 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			
	ıf the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Pa	rt VII-B Statements Rega	rdii	na Activities for	W	nich Form 4720	Mav	Be Required (cont	inue	d)		uge <b>o</b>
5a	During the year did the foundatio		_			,					
	(1) Carry on propaganda, or othe		ŕ		uslation (section 49)	45(e	))?	- No			
	(2) Influence the outcome of any		•	_	•						
	on, directly or indirectly, any							- No			
	(3) Provide a grant to an individu					•	T Yes   ✓				
						cerib	·	110			
	(4) Provide a grant to an organiza				· -			7 N.			
	in section 509(a)(1), (2), or (					•	Yes	NO			
	(5) Provide for any purpose other						<b></b> -				
_	educational purposes, or for t										
Ь	If any answer is "Yes" to 5a(1)-(		· ·		· · · · · · · · · · · · · · · · · · ·		·				
	Regulations section 53 4945 or								5b		
	Organizations relying on a currer	t not	ice regarding disast	eras	ssistance check here	≥		_			
C	If the answer is "Yes" to question	n 5a(	4), does the foundat	ion c	laım exemption from	n the					
	tax because it maintained expend	diture	responsibility for th	ne gr	ant?		Г Yes Г	_ No			
	If "Yes," attach the statement requ	ired i	y Regulations section	n 53.	.4945–5(d).						
6a	Did the foundation, during the yea	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	niums on				
	a personal benefit contract?							- No			
ь	Did the foundation, during the yea	ar, pa	y premiums, directly	y orı	indirectly, on a perso	nal b	penefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.	, ,	, , , ,	•	,, ,						
7a	At any time during the tax year, v	vac t	ne foundation a party	v to a	a prohibited tay chal	tar tr	ransaction?   Yes	- No			
	If yes, did the foundation receive				·				   7b		
		_		-						1	
Pa	rt VIII and Contractors	t Ot	ncers, Directors	5, II	rustees, rounda	itior	n Managers, Highly	Paid	Emp	ioye	es,
1	List all officers, directors, trustee	s. fo	ındation managers a	nd t	heir compensation (	see ii	nstructions).				
	,,		Title, and average		c) Compensation		(d) Contributions to	·			
	(a) Name and address	hours per week		C	If not paid, enter		mployee benefit plans		Expens her all		-
		d	devoted to position -0-) and deferred compe			deferred compensation		iici uii	- Wanc		
	VN ADVISORY	-	STEE		0						
	SOUTH BOND STREET SUITE	1									
400 BAI	TIMORE,MD 21231										
	DLS BRUDIN	TDI	STEE		23,224						
	1 MINK HOLLOW ROAD	11	SILL		23,224						
	HLAND, MD 20777										
	Compensation of five highest-paid	l emi	olovees (other than	t hos	e included on line 1–	-see i	instructions). If none, er	nter"l	NONE."	,	
_	parameter in green parameter paramet				T		(d) Contributions to	<u> </u>			
(a)	) Name and address of each emplo	yee	(b) Title, and aver hours per week		(c) Compensatio	'n	employee benefit		Expens		
	paid more than \$50,000		devoted to positi		(c) Compensation	'''	plans and deferred	ot	her all	owanc	es
			'				compensation				
NON	NE .										
			1								
			1								
					1						
Tota	<b>I</b> number of other employees paid o	ver	\$50,000				🟲				0

Tofannation About Officers Discotors Tora	store Foundation Management High	Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, roundation managers, nigh	ny Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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 service	ac	<b>&gt;</b> 0
		<u> 1</u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1	•	
2		
3		
4		
Part IX-B Summary of Program-Related Investment	<u> </u>	
Describe the two largest program-related investments made by the foundation dur	ring the tax year on lines 1 and 2	A mount
1		_
		_
2		
		_
		_
All other program-related investments See page 24 of the instructi	ions	
3		
Total. Add lines 1 through 3		<b>•</b>

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 16,972,989 1a 1h 504,366 Fair market value of all other assets (see instructions). . . . . . . . . **1c** 1d 17,477,355 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 17,477,355 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 262,160 5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 17,215,195 860.760 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XI certain foreign organizations check here \( \backslash \) and do not complete this part.) 1 860.760 8.036 Tax on investment income for 2013 from Part VI, line 5. . . . . . 2a Income tax for 2013 (This does not include the tax from Part VI). . . Add lines 2a and 2b. . . . . . . . 2c 8,036 3 852,724 3 4 4 5 5 852,724 6 6 0 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 7 852,724 Part XII **Qualifying Distributions** (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 818,987 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 3 Amounts set aside for specific charitable projects that satisfy the За 0 3b 0 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 818,987 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 0 818.987

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

For	m 990-PF (2013)				Page <b>9</b>
Р	art XIII Undistributed Income (see insti	uctions)			
		(a) Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
1	Distributable amount for 2013 from Part XI, line 7	Corpus	rears prior to 2012	2012	852,724
	Undistributed income, if any, as of the end of 2013				,
a	Enter amount for 2012 only			0	
b			0		
_	Excess distributions carryover, if any, to 2013				
a	From 2008 109,970				
Ь	From 2009	7			
c	From 2010	7			
d	From 2011	9			
е	From 2012	)			
f	<b>Total</b> of lines 3a through e	145,703			
4	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$818,987				
а	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions)		U		
С	Treated as distributions out of corpus (Election	0			
	required—see instructions)	-			818,987
	Applied to 2013 distributable amount	0			010,507
	Remaining amount distributed out of corpus	33,737			33,737
5	Excess distributions carryover applied to 2013	33,737			33,737
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,966			
ь	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		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see			0	
_	Instructions			Ŭ	
т	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	0			
_	Instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	76,233			
٥	Excess distributions carryover to 2014.				
9	Subtract lines 7 and 8 from line 6a	35,733			
10	Analysis of line 9				
	Excess from 2009 497	7			
b	Excess from 2010	2			
C	Excess from 2011	P			
d	Excess from 2012				
е	Excess from 2013				

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

c Any submission deadlines

factors

Form **990-PF** (2013)

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient	Contribution	
Total				818,98
<b>b</b> Approved for future payment				

Form 990-	PF (2013) I-A Analysis of Income-Produci	na Activitia	<u> </u>			Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
е						
<ul><li>g Fees</li><li>2 Membe</li><li>3 Interes</li></ul>	and contracts from government agencies rship dues and assessments st on savings and temporary cash ments					
<b>4</b> Divider	nds and interest from securities			14	364,691	
<b>a</b> Debt-	ntal income or (loss) from real estate financed property					
<b>6</b> Net rer	ebt-financed property					
8 Gain or	nvestment income r (loss) from sales of assets other than ory			18	146,853	
9 Net inc	ome or (loss) from special events			10	140,033	
<b>11</b> Other r	profit or (loss) from sales of inventory revenue <b>a</b>					
с						
е						
13 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				555,974 <b>L3</b>	
	orksheet in line 13 instructions to verify care  -B Relationship of Activities to		plishment of E	xempt Purpos	es	
Line No. ♥	Explain below how each activity for which the accomplishment of the foundation's instructions )					

Form 99	90-PF	(2013)										Рa	ge <b>1</b> 3
Part	XVII	Information Ro Noncharitable					actio	ns	and Relati	onships With		_	
sect	tion 50	ganızatıon dırectly or ı 01(c) of the Code (othe										Yes	No
_	anızatı												
		from the reporting four				• •					1-(1)		   N=
											1a(1)		No
		assets									1a(2)		No
		sactions	ritable eve	mnt o	rannization						15/1)		No
		of assets to a noncha ases of assets from a											No
		l of facilities, equipme											No
		oursement arrangemer									1b(4)		No
		or loan guarantees.									1b(5)		No
		mance of services or n											No
		facilities, equipment,	-		=								No
		wer to any of the above										Luo.	140
	ny trar	ds, other assets, or se saction or sharing arr (b) Amount involved	angement,	show	ın column		f the go	ods	, other assets		ıved		nts
		. ,				, ,				,			
													,
des	crıbed	ndation directly or indi in section 501(c) of th omplete the following (a) Name of organizatio	he Code (of schedule		nan sectior	•	ın sect					<sub>es</sub> [	√ <sub>No</sub>
Sign	the b	er penalties of perjury, pest of my knowledge a d on all information of	and belief, i	t ıs tr	ue, correct	, and complete							
Here	*	****				2014-10-09	L.	**	****		he IRS discus the preparer sl		
	S	Signature of officer or t	rustee			Date	— <b>,</b>	Τı	tle	(see		s No	
	I	Print/Type preparer's	c name	Dron	arer's Sigi	nature		Da	ite	Check if self-	PTIN		
		i i inic, i ype preparer s	o name	l riet	uiei s Sigi	iatuie				employed <b>►</b>			
Paid													
Prepa Use C		Firm's name ▶								Firm's EIN ▶			
		Fırm's address 🕨								Phone no			

2-story bnck warehouse, or common stock, 200 shs MLC Co )    acquired P—Purchase D—Donation   Co     278583 14 F H L M C GD Q08903 3 500% 6/01/42   2012-08-10   2013-01-1     5363 54 F H L M C GD C03796 3 500% 4/01/42   2012-07-18   2013-01-1     164265 53 F H L M C GD C03796 3 500% 4/01/42   2012-07-18   2013-01-1     454 91 F H L M C GD C03915 3 000% 10/01/42   2012-11-08   2013-01-1     2707 58 F H L M C GD Q08903 3 500% 6/01/42   2012-08-10   2013-01-1     65000 DELLINC 5 875% 6/15/19   2012-07-24   2013-01-1     5446 36 F N M A #AB6278 2 500% 9/01/27   2012-09-11   2013-01-2     2142 45 F N M A #AB6278 2 500% 9/01/27   2011-05-10   2013-01-2     2835 49 F N M A #AE0881 3 158% 2/01/41   2011-03-09   2013-01-2     265000 DEASTMAN CHEMICAL CO 3 600% 8/15/22   2012-06-20   2013-01-2     2135193 05 U S TREASURY I P S 0 125% 7/15/22   2012-09-14   2013-01-2     25000 DEVON ENERGY CORP 3 250% 5/15/22   2012-06-15   2013-01-3     25000 DEVON ENERGY CORP 3 250% 5/15/22   2012-06-15   2013-01-3     25000 DEVON ENERGY CORP 3 250% 5/15/22   2012-06-15   2013-01-3     25000 ENTERPRISE PRODUCTS 5 200% 9/01/20   2011-09-20   2013-01-3     25000 U S TREASURY I T 250% 10/31/15   2013-01-3   2013-02-1     15000 U S TREASURY NT 1 250% 10/31/15   2013-01-3   2013-02-1     150000 U S TREASURY NT 1 250% 10/31/15   2013-01-3   2013-02-1     150000 U S TREASURY I P S 0 125% 4/15/17   2013-01-3   2013-02-1	Com 330F1 Fart 14 Capital Gams and Losses for Tax on Invest	ment meone	columns a a	
\$363.54 F H L M C GD C03796 3 500% 4/01/42		acquired P—Purchase	acquired	(d) Date sold (mo , day, yr )
164265 53 F H L M C GD C03796 3 500% 4/01/42  454 91 F H L M C GD C09015 3 000% 10/01/42  2707 58 F H L M C GD Q08903 3 500% 6/01/42  2012-01-08-10  2012-07-24  2013-01-1  65000 DELL INC 5 875% 6/15/19  2012-07-24  2013-01-1  5446 36 F N M A #AJ5336 3 000% 11/01/26  2142 45 F N M A #AB6278 2 500% 9/01/27  2012-09-11  2013-01-2  2142 45 F N M A #AB6278 2 500% 9/01/25  2011-05-10  2013-01-2  2835 49 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-01-2  2012-06-20  2013-01-2  135193 05 U S TREASURY I P S 0 125% 7/15/22  2012-06-15  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2012-06-15  2013-01-3  2010-07-10  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-20  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  11000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-08  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  2013-01-3  110000 F H L M C GD C09015 3 000% 10/01/42  2013-01-31  2013-01-31  2013-02-1  155000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  40489 6 U S TREASURY NT 1 250% 4/15/17	278583 14 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2013-01-10
454 91 F H L M C GD C09015 3 000% 10/01/42  2707 58 F H L M C GD Q08903 3 500% 6/01/42  2707 58 F H L M C GD Q08903 3 500% 6/01/42  2012-07-24  2013-01-1  5446 36 F N M A #AJ5336 3 000% 11/01/26  2142 45 F N M A #AB6278 2 500% 9/01/27  2012-09-11  2013-01-2  2142 45 F N M A #AB6278 2 500% 9/01/25  2011-05-10  2013-01-2  2835 49 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-01-2  235193 05 U S TREASURY I P S 0 125% 7/15/22  2012-06-20  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2010-06-15  2011-09-14  2013-01-3  2010-02-07  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  110000 F H L M C GD C09015 3 000% 10/01/42  2013-01-31  2013-01-31  2013-02-1  2003-03-14  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1	5363 54 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2013-01-15
2707 58 F H L M C GD Q08903 3 500% 6/01/42 2012-08-10 2013-01-1 65000 DELL INC 5 875% 6/15/19 2012-07-24 2013-01-1 5446 36 F N M A #AJ5336 3 000% 11/01/26 2142 45 F N M A #AB6278 2 500% 9/01/27 2142 45 F N M A #AB6278 2 500% 9/01/25 2835 49 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-01-2 2835 49 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-2 2013-01-3 2013-01-2 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3 2013-01-3	164265 53 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2013-01-15
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5446 36 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-01-2  2142 45 F N M A #AB6278 2 500% 9/01/27  7104 84 F N M A #AD7079 4 500% 6/01/25  2011-05-10  2013-01-2  2835 49 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-01-2  65000 EASTMAN CHEMICAL CO 3 600% 8/15/22  2012-06-20  2013-01-2  135193 05 U S TREASURY I P S 0 125% 7/15/22  2012-08-14  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2012-09-14  2013-01-3  29000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-20  2013-01-3  51000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-07  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2005-03-14  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  40489 6 U S TREASURY I P S 0 125% 4/15/17	2707 58 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2013-01-15
2142 45 F N M A #AB6278 2 500% 9/01/27  7104 84 F N M A #AD7079 4 500% 6/01/25  2835 49 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-01-2  2835 49 F N M A #AE0881 3 158% 2/01/41  2012-06-20  2013-01-2  65000 EASTMAN CHEMICAL CO 3 600% 8/15/22  2012-06-20  2013-01-2  135193 05 U S TREASURY I P S 0 125% 7/15/22  2012-08-14  2012-09-14  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2012-06-15  2013-01-3  29000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-20  2013-01-3  51000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-07  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2012-02-08  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-02-1  155000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2005-03-14  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  40489 6 U S TREASURY I P S 0 125% 4/15/17	65000 DELL INC 5 875% 6/15/19		2012-07-24	2013-01-16
7104 84 F N M A #AD7079 4 500% 6/01/25  2835 49 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-01-2  65000 EASTMAN CHEMICAL CO 3 600% 8/15/22  2012-06-20  2013-01-2  135193 05 U S TREASURY I P S 0 125% 7/15/22  70000 AVALONBAY CMNTYS IN 2 950% 9/15/22  2012-09-14  2012-09-14  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2012-06-15  2013-01-3  29000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-20  2013-01-3  14000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-07  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2012-02-08  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-02-0  98347 65 F H L M C GD C09015 3 000% 10/01/42  2012-01-09-14  2013-02-1  155000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  200000 F N M A M T N 0 375% 2/27/14  2012-01-23  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  40489 6 U S TREASURY I P S 0 125% 4/15/17  2013-01-30  2013-02-1	5446 36 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-01-25
2835 49 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-01-2 65000 EASTMAN CHEMICAL CO 3 600% 8/15/22 2012-06-20 2013-01-2 135193 05 U S TREASURY I P S 0 125% 7/15/22 2012-08-14 2013-01-2 70000 AVALONBAY CMNTYS IN 2 950% 9/15/22 2012-09-14 2013-01-3 65000 DEVON ENERGY CORP 3 250% 5/15/22 2012-06-15 2013-01-3 29000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-20 2013-01-3 14000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-07 2013-01-3 36000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-14 2013-02-0 98347 65 F H L M C GD C09015 3 000% 10/01/42 2012-01-08 2013-01-3 110000 F H L M C M T N 0 375% 2/27/14 2012-01-23 2013-02-1 200000 F N M A M T N 5 000% 3/02/15 2005-03-14 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2013-01-31 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2013-01-31 2013-02-1 40489 6 U S TREASURY NT 1 250% 10/31/15 2013-01-30 2013-02-1	2142 45 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-01-25
65000 EASTMAN CHEMICAL CO 3 600% 8/15/22  135193 05 U S TREASURY I P S 0 125% 7/15/22  2012-08-14  2013-01-2  70000 AVALONBAY CMNTYS IN 2 950% 9/15/22  2012-09-14  2013-01-3  65000 DEVON ENERGY CORP 3 250% 5/15/22  2012-06-15  2013-01-3  29000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-20  2013-01-3  14000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-07  2013-01-3  51000 KOHLS CORPORATION 4 000% 11/01/21  2012-02-08  2013-01-3  36000 ENTERPRISE PRODUCTS 5 200% 9/01/20  2011-09-14  2013-02-0  98347 65 F H L M C GD C09015 3 000% 10/01/42  2012-01-08  2013-01-31  2013-02-1  110000 F H L M C M T N 0 375% 2/27/14  2012-01-23  2013-02-1  200000 F N M A M T N 5 000% 3/02/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  150000 U S TREASURY NT 1 250% 10/31/15  2013-01-31  2013-02-1  40489 6 U S TREASURY I P S 0 125% 4/15/17	7104 84 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-01-25
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70000 AVALONBAY CMNTYS IN 2 950% 9/15/22 2012-09-14 2013-01-3 65000 DEVON ENERGY CORP 3 250% 5/15/22 2012-06-15 2013-01-3 29000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-20 2013-01-3 14000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-07 2013-01-3 51000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-08 2013-01-3 36000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-14 2013-02-0 98347 65 F H L M C GD C09015 3 000% 10/01/42 2012-11-08 2013-02-1 155000 U S TREASURY NT 1 250% 10/31/15 2013-02-1 200000 F N M A M T N 0 375% 2/27/14 2012-01-23 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2005-03-14 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2013-02-1 40489 6 U S TREASURY NT 1 250% 4/15/17 2013-01-30 2013-02-1	65000 EASTMAN CHEMICAL CO 3 600% 8/15/22		2012-06-20	2013-01-29
65000 DEVON ENERGY CORP 3 250% 5/15/22 2012-06-15 2013-01-3 29000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-20 2013-01-3 14000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-07 2013-01-3 51000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-08 2013-01-3 36000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-14 2013-02-0 98347 65 FH L M C GD C09015 3 000% 10/01/42 2012-11-08 2013-02-1 155000 U S TREASURY NT 1 250% 10/31/15 2013-01-31 2013-02-1 2010000 FH L M C M T N 0 375% 2/27/14 2012-01-23 2013-02-1 200000 FN M A M T N 5 000% 3/02/15 2005-03-14 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2013-01-31 2013-02-1 40489 6 U S TREASURY I P S 0 125% 4/15/17 2013-01-30 2013-02-1	135193 05 U S TREASURY I P S 0 125% 7/15/22		2012-08-14	2013-01-29
29000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-20 2013-01-3 14000 KOHLS CORPORATION 4 000% 11/01/21 2012-02-08 2013-01-3 36000 ENTERPRISE PRODUCTS 5 200% 9/01/20 2011-09-14 2013-02-0 98347 65 FH L M C GD C09015 3 000% 10/01/42 2012-11-08 2013-02-1 155000 U S TREASURY NT 1 250% 10/31/15 2013-02-1 200000 FN M A M T N 5 000% 3/02/15 2005-03-14 2013-02-1 150000 U S TREASURY NT 1 250% 10/31/15 2013-02-1 200000 FN M A M T N 5 000% 3/02/15 2013-01-31 2013-02-1 40489 6 U S TREASURY I P S 0 125% 4/15/17 2013-01-30 2013-01-30 2013-02-1	70000 AVALONBAY CMNTYS IN 2 950% 9/15/22		2012-09-14	2013-01-30
14000 KOHLS CORPORATION 4 000% 11/01/21       2012-02-07       2013-01-3         51000 KOHLS CORPORATION 4 000% 11/01/21       2012-02-08       2013-01-3         36000 ENTERPRISE PRODUCTS 5 200% 9/01/20       2011-09-14       2013-02-0         98347 65 FH L M C GD C09015 3 000% 10/01/42       2012-11-08       2013-02-1         155000 U S TREASURY NT 1 250% 10/31/15       2013-01-31       2013-02-1         110000 FH L M C M T N 0 375% 2/27/14       2012-01-23       2013-02-1         200000 FN M A M T N 5 000% 3/02/15       2005-03-14       2013-02-1         150000 U S TREASURY NT 1 250% 10/31/15       2013-01-31       2013-02-1         40489 6 U S TREASURY I P S 0 125% 4/15/17       2013-01-30       2013-02-1	65000 DEVON ENERGY CORP 3 250% 5/15/22		2012-06-15	2013-01-31
51000 KOHLS CORPORATION 4 000% 11/01/21       2012-02-08       2013-01-3         36000 ENTERPRISE PRODUCTS 5 200% 9/01/20       2011-09-14       2013-02-0         98347 65 FH L M C GD C09015 3 000% 10/01/42       2012-11-08       2013-02-1         155000 U S TREASURY NT 1 250% 10/31/15       2013-01-31       2013-02-1         110000 FH L M C M T N 0 375% 2/27/14       2012-01-23       2013-02-1         200000 F N M A M T N 5 000% 3/02/15       2005-03-14       2013-02-1         150000 U S TREASURY NT 1 250% 10/31/15       2013-01-31       2013-02-1         40489 6 U S TREASURY I P S 0 125% 4/15/17       2013-01-30       2013-02-1	29000 ENTERPRISE PRODUCTS 5 200% 9/01/20		2011-09-20	2013-01-31
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110000 FHLMCMTN 0 375% 2/27/14       2012-01-23       2013-02-1         200000 FNMAMTN 5 000% 3/02/15       2005-03-14       2013-02-1         150000 U S TREASURY NT 1 250% 10/31/15       2013-01-31       2013-02-1         40489 6 U S TREASURY I P S 0 125% 4/15/17       2013-01-30       2013-02-1	98347 65 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2013-02-12
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150000 U S TREASURY NT 1 250% 10/31/15 2013-01-31 2013-02-1 40489 6 U S TREASURY I P S 0 125% 4/15/17 2013-01-30 2013-02-1	110000 FHLMCMTN0375% 2/27/14		2012-01-23	2013-02-14
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19995 4 U S TREASURY I P S 0 125% 7/15/22 2012-08-14 2013-02-1	40489 6 U S TREASURY I P S 0 125% 4/15/17		2013-01-30	2013-02-14
	19995 4 U S TREASURY I P S 0 125% 7/15/22		2012-08-14	2013-02-14
625 12 F H L M C GD C09015 3 000% 10/01/42 2012-11-08 2013-02-1	625 12 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2013-02-15
165000 FHLMC DEB 2 000% 8/14/17 2012-12-27 2013-02-1	165000 FHLMCDEB 2 000% 8/14/17		2012-12-27	2013-02-15
2000 AVALONBAY COMMUNITIES INC 2011-09-23 2013-02-2	2000 AVALONBAY COMMUNITIES INC		2011-09-23	2013-02-25
4854 64 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-02-2	4854 64 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-02-25
2461 36 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-02-2	2461 36 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-02-25

(a) List and describe the kind(s) of property solid (e.g., real estate, 2-story bick warehouse, or common stock, 200 shs. MLC Co.)  251 86 F N M A #AQ9044 3 500% 12/01/42  2013-01-24  2013-01-24  2013-01-24  2013-01-25  411 93 F N M A #AR1150 3 000% 1/01/43  2013-01-10  2013-02-25  4076 8 F N M A #AB6278 2 500% 9/01/27  2011-05-10  2013-02-25  22571 39 F N M A #AB6283 3 158% 2/01/41  2011-03-09  2013-02-25  2010-05-10  2013-02-25  2010-05-10  2013-02-25  2010-05-10  2013-02-25  2010-05-10  2013-02-25  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-05  20000 U S TREASURY IP SO 125% 7/15/22  2013-03-04  2013-03-04  20000 U S TREASURY NT 0 875% 1/31/17  2013-03-04  2013-03-04  2013-03-05  20000 F F C B D B  2013-02-21  2013-03-04  2013-03-15  2013-03-15  2013-03-25  21270 83 F N M A #AP4509 3 000% 9/01/27  2013-03-15  2013-03-15  2013-03-15  2013-03-25  213 3 F N M A #AP4509 3 000% 9/01/27  2013-03-15  2013-03-25  213 3 F N M A #AP4509 3 000% 9/01/27  2013-03-25  213 3 F N M A #AP4509 3 000% 9/01/27  2013-03-25  213 3 F N M A #AP60813 3 158% 2/01/41  2013-03-25  2013-03-16  2013-03-25  2013-03-16  2013-03-25  2013-03-16  2013-03-25  2013-03-26  6000 P D S N N O F AMER C P M TN A 400% 3/15/15  2013-03-26  6000 P D S S S N S S S S S S S S S S S S S S S	Capital Gains and Losses for Tax on Invest	ment meene	columns a a	
41193 FN M A #AR1150 3 000% 1/01/43  2013-01-10  2013-02-25  4076 8 FN M A #AB6278 2 500% 9/01/27  2012-09-11  2013-02-25  7347 29 FN M A #AD6079 4 500% 6/01/25  2571 39 FN M A #AE0881 3 158% 2/01/41  2011-03-09  2013-02-25  60000 CONSOLIDATED NAT GAS 5 000% 12/01/14  2011-02-25  2013-03-25  60000 CONSOLIDATED NAT GAS 5 000% 12/01/14  2013-03-25  2013-03-25  104895 U STREASURY I P S 0 125% 4/15/17  2013-03-04  150000 U STREASURY I P S 0 125% 7/15/72  2013-03-04  150000 U STREASURY I P S 0 125% 7/15/72  2013-03-04  2013-02-21  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-05  1270 33 FN M A #AP4509 3 000% 9/01/27  2013-03-15  2013-03-15  2013-03-15  2013-03-15  2013-03-15  2013-03-15  2013-03-25  3176 6 FN M A #AB6278 2 500% 9/01/27  2013-03-15  2013-03-15  2013-03-25  2013-03-15  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-25  2013-03-2		acquired P—Purchase	acquired	
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	25000 GEN ELEC CAP CRP MTN 5 500% 1/08/20		2012-02-23	2013-04-03
20000 MARKEL CORP 5 350% 6/01/21 2012-07-23 2013-04-03	30000 JPMORGAN CHASE 6 300% 4/23/19		2012-05-15	2013-04-03
	20000 MARKEL CORP 5 350% 6/01/21		2012-07-23	2013-04-03

(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 )  20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20  2012-11-07  20000 ONEOK INC 4 250% 2/01/22  2012-01-25  88834 86 F N M A #AR1150 3 000% 1/01/43  2000 ALLERGAN INC  2012-05-14  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-16  2013-01-16  2013-01-16  2013-01-16  2013-01-16  2013-01-16  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013	04-03
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2774 59 F N M A #AB6278 2 500% 9/01/27 2012-09-11 2013-0	05-25
2126 43 F N M A #AB6644 2 500% 10/01/27 2013-02-12 2013-0	05-25
6843 24 F N M A #AD7079 4 500% 6/01/25 2011-05-10 2013-0	05-25
1913 41 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-0	
377 81 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2013-0	05-25
19172 61 DOUBLELINE EMG MKTS INC I 2012-12-05 2013-0	
12790 86 DOUBLELINE EMG MKTS INC I 2011-11-08 2013-0	05-25
202 52 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-0	)5-25 )5-28
41 21 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-04	)5-25 )5-28 )5-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

Capital Gains and Losses for Tax on Thivest		columns a a	
(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8000 COMCAST CORP 6 500% 1/15/17		2013-02-07	2013-06-12
37000 COMCAST CORP 6 500% 1/15/17		2013-02-07	2013-06-12
223671 67 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-06-13
142911 9 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-06-13
40000 GEN ELEC CAP CRP MTN 5 500% 1/08/20		2012-02-23	2013-06-13
145000 U S TREASURY NT 1 250% 10/31/15		2013-02-19	2013-06-13
320000 U S TREASURY NT 0 875% 1/31/17		2013-05-20	2013-06-13
66430 469 PIMCO ALL ASSETS ALL AUTH IS		2012-11-28	2013-06-21
65000 SOUTH CAROLINA 0 87965% 6/02/14		2011-06-13	2013-06-21
4113 74 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-06-25
1275 94 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-06-25
918 22 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-06-25
4993 47 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-06-25
1365 7 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-06-25
6778 98 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-06-25
2481 93 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-06-25
771 21 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-06-25
5000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-05-15	2013-06-26
65000 VIRGINIA ST CLG BLDG 2 700% 2/01/17		2011-02-08	2013-06-26
15000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-05-15	2013-06-27
50000 CHICAGO IL TAXABLE 7 781% 1/01/35		2012-02-28	2013-06-28
208 49 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-07-01
92 13 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-07-01
28000 ONEOK INC 4 250% 2/01/22		2012-01-25	2013-07-01
17000 ONEOK INC 4 250% 2/01/22		2012-01-24	2013-07-01
25000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-04-10	2013-07-02
147615 51 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-07-08
327593 5 U S TREASURY I P S 0 125% 1/15/23		2013-06-13	2013-07-08
317050 65 U S TREASURY I P S 0 125% 4/15/18		2013-06-13	2013-07-08
135000 FHLMCMLTCLMTG 4 000% 9/15/24		2011-09-14	2013-07-15
·		<u> </u>	

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick werehouse, or common stock, 200 shs. MLC Co.)  100000 FN M A GTD REMIC 4 000% 10/25/25  2011-08-19  2013-07-15  3398 07 FN M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-07-25  324 27 FN M A #AJ5336 3 000% 11/01/26  2013-01-15  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-15  2013-07-25  2013-01-10  2013-07-25  2013-01-10  2013-07-25  2013-01-10  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-07-25  2013-0	Capital Gams and Losses for rax on inves	tillette Illeonie	columns a a	
3398 07 F N M A #AJ5336 3 000% 11/01/26  324 27 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-07-25  243 35 F N M A #AQ9044 3 500% 12/01/42  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  2013-02-12  40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-12  201000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-12  201000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  20000 GDLDMAN SACHS GP 1 30139% 2/07/14  2012-03-05  35000 PEDEX CORP 8 000% 1/15/19  2012-05-15  2013-08-22  35000 PEDSICO INC 7 900% 1/10/18  2013-05-24  2013-08-22  2013-08-22  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-26  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  201		acquired P—Purchase	acquired	
324 27 FN M A #AP4509 3 000% 9/01/27  2013-01-15  2013-07-25  243 35 FN M A #AQ9044 3 500% 12/01/42  2013-02-12  2013-02-12  2013-02-12  2013-07-25  2862 83 FN M A #AB6644 2 500% 10/01/27  2013-02-12  2013-02-12  2013-07-25  1397 19 FN M A #AE6881 3 158% 2/01/41  2011-03-09  2013-07-25  605 72 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-07-25  40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-03-07  2013-07-25  2013-03-07  2013-07-25  2010-08-24  2013-03-07  2013-07-25  2010-08-24  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-07-08  2013-08-12  2010000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  200000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  35000 AMERICAM EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 JPMORGAN C HASE 6 300% 4/23/19  2012-05-15  2013-05-24  2013-08-22  2013-08-22  2013-08-25  70 97 FN M A #AP4266 3 500% 8/01/42  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-25  2013-08-25  2013-08-25  2013-08-25  2013-08-26  2013-08-26  2013-08-27  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  2013-08-20  20	100000 F N M A GTD REMIC 4 000% 10/25/25		2011-08-19	2013-07-15
243 35 F N M A #AQ9044 3 500% 12/01/42  2013-01-24  2013-02-12  2013-02-12  2013-07-25  1397 19 F N M A #AB6644 2 500% 10/01/27  2013-02-12  2013-02-12  2013-07-25  605 72 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-07-25  40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-03-11  2013-07-26  258 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-01  172 09 MINNESOTA ST HSG 2 750% 6/01/43  2013-03-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-04  2013-03-05  2013-03-05  2013-03-05  2013-03-05  2013-03-05  2013-03-05  2013-08-21  20000 U S TREASURY NT 0 375% 6/30/15  2013-03-04  2013-03-05  2013-03-04  2013-03-04  2013-03-05  2013-08-21  20000 U S TREASURY NT 0 375% 6/30/15  2013-03-04  2013-03-05  2013-08-21  20000 U S TREASURY NT 0 375% 6/30/15  2013-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-03-05  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  2013-08-22  2013-08-25  70 97 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-08-25  70 97 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-25  2013-09-21  2013-09-21  2013-09-22  2013-09-25  2013-09-25  2013-09-26  2013-09-26  2013-09-27  2013-09-26  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-09-27  2013-0	3398 07 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-07-25
2862 83 F N M A #AB6644 2 500% 10/01/27  2013-02-12  2013-07-25  1397 19 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-07-25  605 72 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-07-26  288 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 700% 9/01/41  2013-04-10  2013-04-10  2013-08-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-07-08  2013-07-08  2013-08-01  2010-00 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-07-08  2013-08-01  2010-00 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-08-21  235000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  2013-08-22  2013-08-24  2013-05-24  2013-05-24  2013-08-25  70 97 F N M A #AP450 3 000% 9/01/27  2013-01-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-21  2013-07-15  2013-08-25  2013-08-26  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-27  2013-08-2	324 27 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-07-25
1397 19 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-07-25  605 72 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-07-26  40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-07-26  258 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 750% 6/30/15  2013-07-08  2013-08-12  300000 U S TREASURY NT 0 375% 6/30/15  2013-03-04  2013-03-04  2013-03-04  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-08-21  35000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  30000 PEPSICO INC 7 900% 11/01/18  2013-05-24  2013-07-15  2013-08-25  70 97 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-25  2013-08-26  65000 BERKSHIRE HATHWY 3 200% 2/11/15  2010-02-26  2013-08-27	243 35 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-07-25
605 72 VIRGINIA ST HSG DE 3 250% 8/25/42  40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-07-26  258 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 750% 6/30/15  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-12  300000 U S TREASURY NT 1 250% 10/31/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-08-21  35000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  30000 PEPSICO INC 7 900% 11/01/18  2013-05-24  2013-08-25  70 97 F N M A #AP4506 3 500% 8/01/42  2013-07-15  2013-08-25  283 24 F N M A #AP4509 3 000% 9/01/27  2013-08-25  285 43 F N M A #AP494 3 500% 12/01/43  2013-07-15  2013-08-25  213 09 F N M A #AP1918 3 500% 7/01/43  2013-07-15  2013-08-25  213 09 F N M A #AP1918 3 500% 7/01/43  2013-07-15  2013-08-25  213 09 F N M A #AP1918 3 500% 7/01/43  2013-07-15  2013-08-25  228 93 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-08-25  2013-03-27  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-26  65000 BERKSHIRE HATHWY 3 200% 2/11/15  2010-02-26  2013-08-27	2862 83 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-07-25
40000 BOSTON PROP LP 5 625% 11/15/20  2011-08-24  2013-07-26  258 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 700% 9/01/41  2013-04-10  2013-08-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-12  300000 U S TREASURY NT 1 250% 10/31/15  2013-03-04  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-08-21  35000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  2950 58 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-08-25  70 97 F N M A #AP4266 3 500% 8/01/42  2013-08-25  283 24 F N M A #AP4509 3 000% 9/01/27  2013-08-25  285 43 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-08-25  278 09 F N M A #AP49143 3 500% 7/01/43  2013-07-15  2013-08-25  2101 37 F N M A #AP1918 3 500% 7/01/43  2013-07-15  2013-08-25  228 93 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-08-25  7396 45 DOUBLELINE EMG MKTS INC I  2010-02-26  2013-08-27  20000 EASTMAN CHEMICAL CO 2 400% 6/01/17  2013-02-12  2013-02-12  2013-02-12	1397 19 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-07-25
258 73 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-08-01  172 09 MINNESOTA ST HSG 2 700% 9/01/41  2013-04-10  2013-04-10  2013-08-01  360000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  200000 U S TREASURY NT 1 250% 10/31/15  2013-07-08  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-08-21  35000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  60000 GOLDMAN SACHS GP 1 30139% 2/07/14  2011-02-02  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  203000 PEPSICO INC 7 900% 11/01/18  2013-05-24  2013-08-25  70 97 FN M A #AP4266 3 500% 8/01/42  2013-07-15  2013-08-25  283 24 FN M A #AP4509 3 000% 9/01/27  2013-01-15  2013-08-25  278 09 FN M A #AP4509 3 500% 7/01/43  2013-07-15  2013-08-25  101 37 FN M A #AP3189 3 500% 7/01/43  2013-07-15  2013-08-25  2299 5FN M A #AE0881 3 158% 2/01/41  2011-03-09  2013-08-25  2299 35 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-08-25  2390 BERKSHIRE HATHWY 3 200% 2/11/15  2013-02-26  2013-02-26  2013-02-27  20000 EASTMAN CHEMICAL CO 2 400% 6/01/17	605 72 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-07-25
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360000 U S TREASURY NT 0 375% 6/30/15  300000 U S TREASURY NT 1 250% 10/31/15  2013-03-04  2013-03-04  2013-08-21  210000 U S TREASURY NT 0 375% 6/30/15  2013-07-08  2013-07-08  2013-07-08  2013-08-21  35000 AMERICAN EXPRESS 7 000% 3/19/18  2012-03-05  2013-08-22  35000 FEDEX CORP 8 000% 1/15/19  2012-10-01  2013-08-22  60000 GOLDMAN SACHS GP 1 30139% 2/07/14  2011-02-02  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  203000 PEPSICO INC 7 900% 11/01/18  2013-05-24  2013-05-24  2013-05-24  2013-05-24  2013-08-22  2950 58 FN M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-08-25  70 97 FN M A #AP4266 3 500% 8/01/42  2013-07-15  2013-07-15  2013-08-25  283 24 FN M A #AP4509 3 000% 9/01/27  2013-01-15  2013-01-24  2013-01-25  2013-01-25  2013-07-15  2013-08-25  278 09 FN M A #AP1943 3 500% 7/01/43  2013-07-15  2013-08-25  101 37 FN M A #AT9189 3 500% 7/01/43  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-07-15  2013-08-25  2013-08-25  2013-08-25  2013-08-26  65000 BERKSHIRE HATHWY 3 200% 2/11/15  2010-02-26  2013-08-27  20000 EASTMAN CHEMICAL CO 2 400% 6/01/17	258 73 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-08-01
300000 U STREASURY NT 1 250% 10/31/15 2013-03-04 2013-08-21 210000 U STREASURY NT 0 375% 6/30/15 2013-07-08 2013-08-21 35000 AMERICAN EXPRESS 7 000% 3/19/18 2012-03-05 2013-08-22 35000 FEDEX CORP 8 000% 1/15/19 2012-10-01 2013-08-22 60000 GOLDMAN SACHS GP 1 30139% 2/07/14 2011-02-02 2013-08-22 35000 JPMORGAN CHASE 6 300% 4/23/19 2012-05-15 2013-08-22 2050 58 F N M A #AJ5336 3 000% 11/01/26 2013-05-24 2013-05-24 2013-05-24 2013-08-25 203 24 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-08-25 283 24 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-01-15 2013-08-25 278 09 F N M A #AP494 3 500% 12/01/42 2013-07-15 2013-07-15 2013-08-25 278 09 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-08-25 279 35 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2013-03-12 2013-03-12 2013-03-12 2013-03-12 2013-03-12 2013-03-12 2013-03-25 203 35 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2013-03-26 65000 BERKSHIRE HATHWY 3 200% 2/11/15 2010-02-26 2013-03-12 2013-03-12 2013-03-12 2013-03-27	172 09 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-08-01
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60000 GOLDMAN SACHS GP 1 30139% 2/07/14  2011-02-02  2013-08-22  35000 JPMORGAN CHASE 6 300% 4/23/19  2012-05-15  2013-08-22  30000 PEPSICO INC 7 900% 11/01/18  2013-05-24  2013-05-24  2013-08-22  2250 58 FN M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-08-25  70 97 FN M A #AP4266 3 500% 8/01/42  2013-07-15  2013-07-15  2013-08-25  855 43 FN M A #AQ9044 3 500% 12/01/42  2013-01-15  2013-07-15  2013-08-25  278 09 FN M A #AT9143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-08-25  101 37 FN M A #AT9189 3 500% 7/01/43  2013-07-15  2013-08-25  289 35 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-08-25  7396 45 DOUBLELINE EMG MKTS INC I  2013-02-26  2013-02-12  2013-02-12  2013-02-12	35000 AMERICAN EXPRESS 7 000% 3/19/18		2012-03-05	2013-08-22
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30000 PEPSICO INC 7 900% 11/01/18 2013-05-24 2950 58 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-08-25 70 97 F N M A #AP4266 3 500% 8/01/42 2013-07-15 2013-08-25 283 24 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-08-25 855 43 F N M A #AQ9044 3 500% 12/01/42 2013-01-24 2013-07-15 2013-08-25 278 09 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-08-25 101 37 F N M A #AT9189 3 500% 7/01/43 2013-07-15 2013-08-25 3202 95 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-08-25 289 35 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2011-11-08 2013-08-25 65000 BERKSHIRE HATHWY 3 200% 2/11/15 2010-02-26 2013-08-27	60000 GOLDMAN SACHS GP 1 30139% 2/07/14		2011-02-02	2013-08-22
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15000 FMC TECHNOLOGIES INC 2 000% 10/01/17 2013-04-05 2013-08-27	20000 EASTMAN CHEMICAL CO 2 400% 6/01/17		2013-02-12	2013-08-27
13333 THE FERRINGES GLES INC 2 000 /0 10/01/17	15000 FMC TECHNOLOGIES INC 2 000% 10/01/17		2013-04-05	2013-08-27

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co.)  60000 FH L M C M T N 0 420% 9/18/15  60210 65 FN M A #AQ9044 3 500% 12/01/42  2013-02-28  2013-02-28  2013-02-28  2013-02-28  2013-02-28  2013-02-27  30000 MORGAN STANLEY 3 800% 4/29/16  2012-03-14  2013-03-27  2485 089 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-03-07  2013-09-27  2485 089 DOUBLELINE EMG MKTS INC I  2013-03-07  2013-09-10  93 72 MINNESOTA ST HSG 2 750% 6/01/43  2013-03-07  2013-09-03  30000 U S TREASURY NT 1 000% 1/15/13  2013-08-26  2013-08-27  2013-09-03  35356 3 U S TREASURY IP S 0 125% 4/15/18  2013-08-21  2013-08-22  2013-09-03  15051 3 U S TREASURY NT 1 000% 1/15/14  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-09-03  65000 U S TREASURY NT 1 000% 1/15/14  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-09-03  1982 161 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-09-03  2013-09-12  2013-09-04  2013-09-13  2013-09-15  1992 2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-17  2013-09-18  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2013-09-19  2	Com 330F1 Fait 14 Capital Gams and Losses for Tax on The Capital	mient meenie	columns a a	
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208 23 ILLINOIS ST HSG 2 750% 6/01/43  2013-09-01  93 72 MINNESOTA ST HSG 2 700% 9/01/41  2013-09-01  45000 FH L M C M T N 0 375% 2/27/14  2013-05-01  2013-09-03  30000 U S TREASURY NT 4 250% 11/15/13  2013-08-26  2013-09-03  60000 U S TREASURY NT 1 000% 1/15/14  2013-08-21  2013-08-21  2013-09-03  35356 3 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-09-03  15051 3 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-09-03  65000 U S TREASURY NT 1 000% 1/15/14  2013-08-12  2013-09-03  65000 U S TREASURY NT 1 000% 1/15/14  2013-08-21  2013-09-05  1982 161 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-09-12  25000 ATT INC 0 800% 12/01/15  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-02-28  2013-09-16  16472 241 DOUBLELINE EMG MKTS INC I  2011-12-28  2013-09-16  19000 SOUTHWEST AIRLINES 5 125% 3/01/17  2013-06-04  2013-09-25  67 34 FN M A #AP4509 3 000% 8/01/42  2013-07-15  2013-07-15  2013-09-25  1201 6 FN M A #AP4509 3 000% 9/01/27  2013-01-15  2013-09-25  57 59 FN M A #AP4509 3 500% 7/01/43  2013-09-25  57 59 FN M A #AP19189 3 500% 7/01/43  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-15  1013-09-25  1179 55 ILLINOIS ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-15	35000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-08-27
93 72 MINNESOTA ST HSG 2 700% 9/01/41  2013-09-01  45000 FH L M C M T N 0 375% 2/27/14  2013-05-01  2013-09-03  30000 U STREASURY NT 4 250% 11/15/13  2013-08-26  2013-09-03  60000 U STREASURY NT 1 000% 1/15/14  2013-08-21  2013-08-21  2013-09-03  35356 3 U STREASURY I P S 0 125% 4/15/18  2013-08-12  2013-09-03  15051 3 U STREASURY I P S 0 500% 7/15/23  65000 U STREASURY NT 1 000% 1/15/14  2013-08-21  2013-09-03  65000 U STREASURY NT 1 000% 1/15/14  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-05-03  2013-09-05  1982 161 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-09-12  25000 ATT INC 0 800% 12/01/15  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-02-28  2013-09-16  16472 241 DOUBLELINE EMG MKTS INC I  2011-12-28  2013-09-16  19000 SOUTHWEST AIRLINES 5 125% 3/01/17  2013-06-04  2013-09-25  67 34 FN M A #AP4509 3 000% 1/10/1/26  2013-01-11-10  2013-09-25  1201 6 FN M A #AP4509 3 000% 9/01/27  2013-01-15  2013-09-25  159 84 FN M A #AP4509 3 500% 7/01/43  2013-09-25  57 59 FN M A #AP4189 3 500% 7/01/43  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-15  1179 55 ILLINOIS ST HSG DE 3 250% 8/25/42  2013-03-07  2013-09-15	2485 089 DOUBLELINE EMG MKTS INC I		2011-11-08	2013-08-30
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30000 U STREASURY NT 4 250% 11/15/13  2013-08-26 2013-09-03 60000 U STREASURY NT 1 000% 1/15/14 2013-08-21 2013-09-03 35356 3 U STREASURY I P S 0 125% 4/15/18 2013-08-12 2013-09-03 15051 3 U STREASURY I P S 0 500% 7/15/23 2013-08-12 2013-08-12 2013-09-03 65000 U STREASURY I P S 0 500% 7/15/23 2013-08-21 2013-09-04 20000 ALLEGHANY CORP 4 950% 6/27/22 2013-05-03 2013-05-03 2013-09-05 1982 161 DOUBLELINE EMG MKTS INC I 2011-11-08 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-11 2013-02-28 2013-09-13 25000 CELGENE CORP 2 450% 10/15/15 2013-02-28 2013-03-03 16472 241 DOUBLELINE EMG MKTS INC I 2011-12-28 2013-09-16 19000 SOUTHWEST AIRLINES 5 125% 3/01/17 2013-06-04 2013-07-15 2013-09-25 67 34 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-09-25 1359 75 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-09-25 1359 75 F N M A #AP4509 3 000% 9/01/43 2013-07-15 2013-09-25 259 84 F N M A #AP9143 3 500% 7/01/43 2013-07-15 2013-09-25 57 59 F N M A #AT9189 3 500% 7/01/43 2013-07-15 2013-09-25 1359 67 F N M A #AT9189 3 500% 7/01/43 2013-07-15 2013-09-25 154 5 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-07 2013-01-01	93 72 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-09-01
60000 U S TREASURY NT 1 000% 1/15/14  2013-08-21  2013-09-03  35356 3 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-09-03  15051 3 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-09-04  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-05-03  2013-09-05  1982 161 DOUBLELINE EMG MKTS INC I  2013-02-11  2013-09-12  25000 AT T INC 0 800% 12/01/15  2013-02-11  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-02-18  2013-02-28  2013-03-09-16  16472 241 DOUBLELINE EMG MKTS INC I  2011-12-28  2013-09-16  19000 SOUTHWEST AIRLINES 5 125% 3/01/17  2048 35 F N M A #AJ5336 3 000% 11/01/26  67 34 F N M A #AP4569 3 000% 9/01/27  2013-07-15  2013-09-25  1359 75 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-07-15  2013-09-25  259 84 F N M A #AP19143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-09-25  3329 67 F N M A #AP1989 3 500% 7/01/43  2013-07-15  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-25  1179 55 ILLINOIS ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-25	45000 FHLMCMTN0375% 2/27/14		2013-05-01	2013-09-03
35356 3 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-09-03  15051 3 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-08-12  2013-09-04  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-05-03  2013-09-05  1982 161 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-09-12  25000 AT T INC 0 800% 12/01/15  2013-02-11  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-02-28  2013-09-16  16472 241 DOUBLELINE EMG MKTS INC I  2011-12-28  2013-09-16  19000 SOUTHWEST AIRLINES 5 125% 3/01/17  2013-06-04  2013-09-25  67 34 F N M A #AP4563 3 500% 8/01/42  2013-07-15  2013-09-25  1359 75 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-09-25  259 84 F N M A #AP19143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-09-25  3329 67 F N M A #AP389 3 500% 7/01/43  2013-07-15  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-25  1179 55 ILLINOIS ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-25  1179 55 ILLINOIS ST HSG DE 3 250% 8/25/42  2013-03-07  2013-09-07	30000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-09-03
15051 3 U S TREASURY I P S 0 500% 7/15/23  65000 U S TREASURY NT 1 000% 1/15/14  2013-08-21  2013-08-21  2013-09-04  20000 ALLEGHANY CORP 4 950% 6/27/22  2013-05-03  2013-09-05  1982 161 DOUBLELINE EMG MKTS INC I  2011-11-08  2013-09-12  25000 AT T INC 0 800% 12/01/15  2013-02-11  2013-09-13  10000 TIFT CNTY GA HOSP 4 000% 12/01/42  2013-01-09  2013-09-13  25000 CELGENE CORP 2 450% 10/15/15  2013-02-28  2013-09-16  16472 241 DOUBLELINE EMG MKTS INC I  2011-12-28  2013-09-16  19000 SOUTHWEST AIRLINES 5 125% 3/01/17  2013-06-04  2013-09-24  2048 35 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-09-25  67 34 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-09-25  1259 84 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-09-25  259 84 F N M A #AP143 3 500% 7/01/43  2013-07-15  2013-09-25  57 59 F N M A #AP143 3 500% 7/01/43  2013-07-15  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-07  2013-03-07  2013-09-07	60000 U S TREASURY NT 1 000% 1/15/14		2013-08-21	2013-09-03
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1200 16 F N M A #AQ9044 3 500% 12/01/42  2013-01-24  2013-01-24  2013-09-25  259 84 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-09-25  57 59 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-09-25  3329 67 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-09-25  1179 55 ILLINOIS ST HSG 2 750% 6/01/43	67 34 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-09-25
259 84 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-09-25  57 59 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-09-25  3329 67 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-09-25  154 5 VIRGINIA ST HSG DE 3 250% 8/25/42  2013-03-11  2013-09-25  1179 55 ILLINOIS ST HSG 2 750% 6/01/43  2013-03-07  2013-10-01	1359 75 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-09-25
57 59 F N M A #AT9189 3 500% 7/01/43       2013-07-15       2013-09-25         3329 67 F N M A #AE0881 3 158% 2/01/41       2011-03-09       2013-09-25         154 5 VIRGINIA ST HSG DE 3 250% 8/25/42       2013-03-11       2013-09-25         1179 55 ILLINOIS ST HSG 2 750% 6/01/43       2013-03-07       2013-10-01	1200 16 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-09-25
3329 67 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-09-25 154 5 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2013-09-25 1179 55 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-10-01	259 84 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-09-25
154 5 VIRGINIA ST HSG DE 3 250% 8/25/42 2013-03-11 2013-09-25 1179 55 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-10-01	57 59 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-09-25
1179 55 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-10-01	3329 67 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-09-25
	154 5 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-09-25
154 16 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-10-01	1179 55 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-10-01
	154 16 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-10-01

<u> </u>	tillelit Illeonie		
(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 )
351 CITRIX SYSTEMS INC		2013-04-16	2013-10-09
738 CITRIX SYSTEMS INC		2013-04-16	2013-10-10
272 CITRIX SYSTEMS INC		2013-04-16	2013-10-11
10000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-10-11
353 CITRIX SYSTEMS INC		2013-04-16	2013-10-14
286 CITRIX SYSTEMS INC		2013-04-16	2013-10-15
15000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-10-17
120000 FHLMCMTN 0 375% 2/27/14		2013-05-01	2013-10-21
225000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-10-21
100000 U STREASURY NT 1 000% 1/15/14		2013-08-21	2013-10-23
1760 66 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-10-25
67 65 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-10-25
343 62 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-10-25
913 62 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-10-25
986 54 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-10-25
53 99 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-10-25
1820 53 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-10-25
424 35 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-10-25
30000 AT T INC 0 800% 12/01/15		2013-02-11	2013-11-01
231 65 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-11-01
121 29 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-11-01
75000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-11-01
18000 VERIZON 1 99285% 9/14/18		2013-09-13	2013-11-01
10000 EASTMAN CHEMICAL CO 2 400% 6/01/17		2013-02-13	2013-11-07
20000 ECOLABINC 1 450% 12/08/17		2013-06-07	2013-11-07
45000 FHLMCMTN0420% 9/18/15		2013-02-28	2013-11-07
15000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-07
10000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-11-07
10000 MORGAN STANLEY 3 800% 4/29/16		2012-03-14	2013-11-07
10000 ROPER INDUSTRIES INC 2 050% 10/01/18		2013-08-15	2013-11-07

(a) List and describe the kind(s) of property sold (e.g., real eatate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)  45541 35 U.STREASURY I.P.S.O. 125% 4/15/18  2013-08-12  2013-08-12  2013-08-12  2013-01-10  10052 5 U.STREASURY I.P.S.O. 500% 7/15/23  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-01-10  2013-11-12  25000 CATERPILLAR FINL HITN 2.650% 4/01/16  2013-02-06  2013-11-12  20000 MFA FINANCIAL INC  2010-01-11  20000 MFA FINANCIAL INC  2010-01-11  20000 MEDO HITH SOLUTIONS 4.125% 9/15/20  2010-01-11  2010-01-31  2010-01-31  2013-01-07  2013-11-12  6000 KELLOGG CO. 4.150% 11/15/19  2013-05-03  2013-11-15  15006 A.U. STREASURY I.P.S.O. 500% 7/15/23  2013-01-03  2013-11-15  15006 A.U. STREASURY I.P.S.O. 500% 7/15/23  2013-01-03  2013-11-15  15000 MARKEL CORP. 5.350% 6/01/21  20000 AMERICAN EXPRESS 0.83628% 5/22/18  2013-00-22  2013-11-25  2033-7 CONNECTICUT A VENUE 2.2382% 10/25/23  2013-01-15  2013-01-15  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-	Capital Gallis and Losses for Tax on Invest		coramino a a	
10052 S U STREASURY I P S 0 500% 7/15/23  2013-08-12  2013-01-10  2013-01-10  2013-11-12  15000 BANK OF AMER CORP 6 000% 9/01/17  2013-07-03  2013-11-12  15000 CARNIVAL CORP 1 875% 12/15/17  2003-07-03  2013-11-12  25000 CATERPILLAR FINL MTN 2 650% 4/01/16  21254 CONSOLIDATED EDISON INC  2010-11-12  15000 FMC TECHNOLOGIES INC 2 000% 10/01/17  2013-04-04  2013-11-12  20000 MEA FINANCIAL INC  2012-01-31  2013-11-12  20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20  2012-11-07  2013-11-12  7000 TEXAS INSTRUMENTS INC  2004-08-05  2013-11-15  19000 KELLOGG CO 4 150% 11/15/19  2013-05-03  2013-11-15  45000 MARKEL CORP 5 350% 6/01/21  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-11-15  2013-05-03  2013-05-03  2013-11-15  2013-05-03  2013-05-03  2013-11-15  2013-05-03  2013-05-03  2013-11-15  2013-05-03  2013-05-03  2013-11-15  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2013-05-03  2		acquired P—Purchase	acquired	
15000 BANK OF AMER CORP 6 000% 9/01/17  15000 CARNIVAL CORP 1 875% 12/15/17  2013-07-03 2013-11-12  25000 CATERPILLAR FINL MTN 2 650% 4/01/16  2013-02-06 2013-11-12  1254 CONSOLIDATED EDISON INC  2011-11-12 2013-11-12  15000 FMC TECHNOLOGIES INC 2 000% 10/01/17  2013-04-04 2013-11-12  20000 MFA FINANCIAL INC  2012-01-31 2013-11-12  20000 MEDICO HLIT SOLUTIONS 4 125% 9/15/20  2012-11-07 2013-11-12  20000 MEDICO HLIT SOLUTIONS 4 125% 9/15/20  2013-05-03 2013-11-12  6000 KELLOGG CO 4 150% 11/15/19  2013-05-03 2013-11-15  19000 KELLOGG CO 4 150% 11/15/19  2013-05-03 2013-11-15  45000 MARKEL CORP 5 350% 6/01/21  2013-05-03 2013-11-15  15086 4 U 5 TREASURY I P S O 500% 7/15/23  2013-08-12 2013-11-20  20000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-12 2013-11-12  203 37 CONNECTICUT AVENUE 2 2382% 10/25/23  2013-11-14 2013-11-25  278 43 FN M A #AP4266 3 500% 8/01/42  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 000% 9/01/27  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP4509 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-07-15 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-08-12 2013-11-25  278 43 FN M A #AP5189 3 500% 7/01/43  2013-08-12 201	45541 35 U S TREASURY I P S 0 125% 4/15/18		2013-08-12	2013-11-07
15000 CARNIVAL CORP 1 875% 12/15/17  2013-07-03  2013-11-12  25000 CATERPILLAR FINL MTN 2 650% 4/01/16  2013-02-06  2013-11-12  1254 CONSOLIDATED EDISON INC  15000 FMC TECHNOLOGIES INC 2 000% 10/01/17  2013-04-04  2013-11-12  20000 MFA FINANCIAL INC  2012-01-31  2003-01-10  2012-01-31  2013-04-04  2013-11-12  20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20  2013-11-12  7000 TEXAS INSTRUMENTS INC  6000 KELLOGG CO 4 150% 11/15/19  2013-05-03  2013-11-15  19000 KELLOGG CO 4 150% 11/15/19  2013-05-03  2013-11-15  45000 MARKEL CORP 5 350% 6/01/21  2013-05-03  2013-11-15  15086 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-08-12  2013-08-12  2013-11-12  2020-00 AMERICAN EXPRESS 0 83628% 5/22/18  2013-01-11-12  203 37 CONNECTICUT AVENUE 2 2382% 10/25/23  1527 99 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-01-15  2013-07-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-16  2013-01-16  2013-01-16	10052 5 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-11-07
25000 CATERPILLAR FINL MTN 2 550% 4/01/16  2013-02-06  2013-11-12  1254 CONSOLIDATED EDISON INC  2010-11-12  2013-04-04  2013-11-12  30000 MFA FINANCIAL INC  2002-01-31  2013-01-07  2012-01-31  2013-11-12  20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20  2012-11-07  2013-11-12  7000 TEXAS INSTRUMENTS INC  2004-08-05  2013-11-12  6000 KELLOGG CO 4 150% 11/15/19  2013-05-03  2013-11-15  19000 KELLOGG CO 4 150% 11/15/19  2013-05-03  2013-11-15  45000 MARKEL CORP 5 350% 6/01/21  15086 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-08-12  2013-08-12  2013-11-15  20000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-15  203 37 CONNECTICUT AVENUE 2 2382% 10/25/23  2013-01-11-10  2013-11-25  278 43 F N M A #AP4266 3 500% 8/01/42  278 43 F N M A #AP499 3 000% 9/01/27  296 28 F N M A #AP4989 3 500% 7/01/43  2013-07-15  2013-08-12  2013-07-15  2013-07-15  2013-01-25  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-07-15  2013-	15000 BANK OF AMER CORP 6 000% 9/01/17		2013-01-10	2013-11-12
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19000 KELLOGG CO 4 150% 11/15/19 2013-05-03 2013-11-15 45000 MARKEL CORP 5 350% 6/01/21 2012-07-23 2013-11-15 15086 4 U S TREASURY I P S 0 500% 7/15/23 2013-08-12 2013-08-12 2013-11-01 2013-11-02 20000 AMERICAN EXPRESS 0 83628% 5/22/18 2013-08-22 2013-11-25 293 37 CONNECTICUT AVENUE 2 2382% 10/25/23 2013-11-14 2013-11-25 295 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-11-25 278 43 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-25 206 28 F N M A #AT9189 3 500% 7/01/43 2013-07-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15 2013-01-15	7000 TEXAS INSTRUMENTS INC		2004-08-05	2013-11-12
45000 MARKEL CORP 5 350% 6/01/21  2012-07-23  2013-11-15  15086 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-11-20  20300 U S TREASURY NT 1 250% 10/31/18  2013-11-01  2013-11-01  2013-11-02  20000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-14  2013-11-25  293 37 CONNECTICUT AVENUE 2 2382% 10/25/23  2013-11-14  2013-11-25  1527 99 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-11-25  213-07-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-01-15  2013-11-25  206 28 F N M A #AQ9044 3 500% 7/01/43  2013-07-15  2013-01-25  206 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-01-25  2046 4 73 F N M A #AE0881 3 158% 2/01/41  2013-07-15  2013-11-25  2046 4 73 F N M A #AE0881 3 158% 2/01/41  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-01-27  20121 4 U S TREASURY I P S 0 500% 7/15/23  2013-04-10  2013-04-10  2013-04-10	6000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-15
15086 4 U S TREASURY I P S 0 500% 7/15/23  135000 U S TREASURY NT 1 250% 10/31/18  2013-11-01  2013-11-20  20000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-25  293 37 CONNECTICUT AVENUE 2 2382% 10/25/23  2013-11-14  2013-11-25  1527 99 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-11-25  213-07-15  2013-07-15  2013-11-25  278 43 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-01-24  2013-01-25  296 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-11-25  278 43 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-11-27  20121 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-08-12  2013-08-12  2013-11-27  20121 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-08-12  2013-11-27  20121-01  58 17 MINNESOTA ST HSG 2 750% 6/01/41	19000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-15
135000 U S TREASURY NT 1 250% 10/31/18  2013-11-01  2013-11-20  20000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-25  293 37 CONNECTICUT AVENUE 2 2382% 10/25/23  2013-11-14  2013-11-25  1527 99 F N M A #AJ5336 3 000% 11/01/26  2011-11-10  2013-11-25  213-07-15  2013-07-15  2013-01-15  2013-01-15  2013-01-15  2013-01-25  278 43 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-01-15  2013-01-15  2013-01-24  2013-01-25  296 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-11-25  278 43 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-08-22  2013-11-25  2013-08-22  2013-11-26  2013-08-22  2013-11-27  20121 4 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-08-12  2013-01-07  2013-11-27  204 97 ILLINOIS ST HSG 2 750% 6/01/43  2013-04-10  2013-04-10	45000 MARKEL CORP 5 350% 6/01/21		2012-07-23	2013-11-15
20000 AMERICAN EXPRESS 0 83628% 5/22/18 2013-08-22 2013-11-25 293 37 CONNECTICUT AVENUE 2 2382% 10/25/23 2013-11-14 2013-11-25 1527 99 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-11-25 21527 99 F N M A #AP4266 3 500% 8/01/42 2013-07-15 2013-11-25 278 43 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-01-15 2013-11-25 2013-01-15 2013-01-15 2013-11-25 206 28 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-07-15 2013-11-25 278 43 F N M A #AT9189 3 500% 7/01/43 2013-07-15 2013-11-25 206 28 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-11-25 2464 73 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-11-25 2464 73 F N M A #AE0881 3 158% 2/01/41 2011-03-09 2013-11-25 2013-08-22 2013-11-26 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-11-27 204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-12-01 58 17 MINNESOTA ST HSG 2 750% 9/01/41	15086 4 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-11-20
293 37 CONNECTICUT AVENUE 2 2382% 10/25/23 2013-11-14 2013-11-25 1527 99 F N M A #AJ5336 3 000% 11/01/26 2011-11-10 2013-11-25 213-07-15 2013-07-15 2013-01-15 2013-01-15 2013-01-25 278 43 F N M A #AP4509 3 000% 9/01/27 2013-01-15 2013-01-25 296 28 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-01-25 278 47 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-11-25 278 47 F N M A #AT9143 3 500% 7/01/43 2013-07-15 2013-11-25 2013-07-15 2013-11-25 2013-07-15 2013-11-25 2013-07-15 2013-11-25 2013-07-15 2013-11-25 2013-07-15 2013-11-25 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-08-12 2013-11-27 204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10 2013-08-10	135000 U S TREASURY NT 1 250% 10/31/18		2013-11-01	2013-11-20
1527 99 F N M A #AJ5336 3 000% 11/01/26  91 59 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-01-15  2013-01-15  2013-01-15  2013-01-25  2013-01-15  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-26  2013-01-26  2013-01-27  2013-01-26  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-27  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-25  2013-01-26  2013-01-27  20121 4 U S TREASURY I P S 0 500% 7/15/23  2013-08-12  2013-01-27  204 97 ILLINOIS ST HSG 2 750% 6/01/43  2013-04-10  2013-04-10  2013-11-201	20000 AMERICAN EXPRESS 0 83628% 5/22/18		2013-08-22	2013-11-25
91 59 F N M A #AP4266 3 500% 8/01/42  2013-07-15  2013-11-25  2013-01-15  2013-11-25  1301 37 F N M A #AP4509 3 000% 9/01/27  2013-01-24  2013-01-24  2013-01-24  2013-01-25  2013-01-24  2013-01-25  2013-01-24  2013-01-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12	293 37 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-11-25
278 43 F N M A #AP4509 3 000% 9/01/27  2013-01-15  2013-01-25  1301 37 F N M A #AQ9044 3 500% 12/01/42  2013-01-24  2013-01-24  2013-01-25  296 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-07-15  2013-11-25  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-11-27  20121 4 U S TREASURY I P S 0 500% 7/15/23  204 97 ILLINOIS ST HSG 2 750% 6/01/43  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-11-27  204 97 ILLINOIS ST HSG 2 750% 6/01/43  2013-08-10  2013-04-10  2013-04-10	1527 99 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-11-25
1301 37 F N M A #AQ9044 3 500% 12/01/42  296 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-07-15  2013-11-25  57 59 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-11-25  2464 73 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-11-25  15000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-26  101285 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-08-12  2013-11-27  204 97 ILLINOIS ST HSG 2 750% 6/01/43  2013-04-10  2013-04-10  2013-12-01	91 59 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-11-25
296 28 F N M A #AT9143 3 500% 7/01/43  2013-07-15  2013-11-25  57 59 F N M A #AT9189 3 500% 7/01/43  2013-07-15  2013-11-25  2464 73 F N M A #AE0881 3 158% 2/01/41  2011-03-09  2013-11-25  15000 AMERICAN EXPRESS 0 83628% 5/22/18  2013-08-22  2013-11-26  101285 U S TREASURY I P S 0 125% 4/15/18  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12  2013-08-12	278 43 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-11-25
57 59 F N M A #AT9189 3 500% 7/01/43       2013-07-15       2013-11-25         2464 73 F N M A #AE0881 3 158% 2/01/41       2011-03-09       2013-11-25         15000 AMERICAN EXPRESS 0 83628% 5/22/18       2013-08-22       2013-11-26         101285 U S TREASURY I P S 0 125% 4/15/18       2013-08-12       2013-11-27         20121 4 U S TREASURY I P S 0 500% 7/15/23       2013-08-12       2013-11-27         204 97 ILLINOIS ST HSG 2 750% 6/01/43       2013-03-07       2013-12-01         58 17 MINNESOTA ST HSG 2 700% 9/01/41       2013-04-10       2013-12-01	1301 37 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-11-25
2464 73 F N M A #AE0881 3 158% 2/01/41       2011-03-09       2013-11-25         15000 AMERICAN EXPRESS 0 83628% 5/22/18       2013-08-22       2013-11-26         101285 U S TREASURY I P S 0 125% 4/15/18       2013-08-12       2013-11-27         20121 4 U S TREASURY I P S 0 500% 7/15/23       2013-08-12       2013-11-27         204 97 ILLINOIS ST HSG 2 750% 6/01/43       2013-03-07       2013-12-01         58 17 MINNESOTA ST HSG 2 700% 9/01/41       2013-04-10       2013-12-01	296 28 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-11-25
15000 AMERICAN EXPRESS 0 83628% 5/22/18 2013-08-22 2013-11-26 101285 U S TREASURY I P S 0 125% 4/15/18 2013-08-12 2013-11-27 20121 4 U S TREASURY I P S 0 500% 7/15/23 204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-12-01 58 17 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-12-01	57 59 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-11-25
101285 U S TREASURY I P S 0 125% 4/15/18 2013-08-12 2013-11-27 20121 4 U S TREASURY I P S 0 500% 7/15/23 204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-12-01 58 17 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-04-10	2464 73 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-11-25
20121 4 U S TREASURY I P S 0 500% 7/15/23 2013-08-12 2013-11-27 204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-12-01 58 17 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-12-01	15000 AMERICAN EXPRESS 0 83628% 5/22/18		2013-08-22	2013-11-26
204 97 ILLINOIS ST HSG 2 750% 6/01/43 2013-03-07 2013-12-01 58 17 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-12-01	101285 U S TREASURY I P S 0 125% 4/15/18		2013-08-12	2013-11-27
58 17 MINNESOTA ST HSG 2 700% 9/01/41 2013-04-10 2013-12-01	20121 4 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-11-27
	204 97 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-12-01
32701 22 F N M A #AP4266 3 500% 8/01/42 2013-07-15 2013-12-06	58 17 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-12-01
	32701 22 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-12-06

990PF Part IV - Capital Gains and Losses for Tax on Inve	stille ille on ic	Columnia a	
(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
71104 49 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-12-06
151957 01 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-12-06
34359 71 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-12-06
35000 BB&T CORP MTN 1 09335% 6/15/18		2013-09-17	2013-12-09
25000 ECOLABINC 1 450% 12/08/17		2013-06-07	2013-12-10
5000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-12-11
20000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-12-11
250000 U S TREASURY NT 1 250% 10/31/15		2013-12-09	2013-12-23
30121 8 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-12-23
40000 U S TREASURY NT 1 250% 10/31/15		2013-12-09	2013-12-24
327 29 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-12-25
1667 91 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-12-25
76 86 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-12-25
295 06 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-12-25
1149 67 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-12-25
862 44 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-12-25
369 75 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-12-25
1235 62 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-12-25
333 71 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-12-25
100000 ALLY MASTER OWNER 1 720% 7/15/19		2013-01-04	2013-12-26
45000 DELAWARE ST HSG AUTH 2 750% 12/01/41		2013-02-20	2013-12-26
24379 34 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-12-26
135354 83 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-12-26
48360 88 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-12-26
66139 89 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-12-26
112505 86 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-12-26
14267 23 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-12-26
10000 MISSOURI ST HSG DEV 2 650% 11/01/40		2013-01-18	2013-12-26
112022 02 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-12-26
CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
295,298		292,789	2,509
5,364		5,648	-284
174,121		172,948	1,173
455		477	-22
2,708		2,846	-138
65,633		76,640	-11,007
5,446		5,541	-95
2,142		2,219	-77
7,105		7,328	-223
2,835		2,889	-54
67,202		65,980	1,222
145,882		144,319	1,563
68,583		69,370	-787
65,278		66,441	-1,163
33,898		31,675	2,223
14,085		14,522	-437
51,273		52,839	-1,566
41,972		38,829	3,143
100,991		103,132	-2,141
158,615		158,669	-54
110,184		109,924	260
218,928		199,000	19,928
153,545		153,547	-2
43,602		43,470	132
21,617		21,341	276
625		656	-31
166,106		166,385	-279
254,824		232,771	22,053
4,855		4,936	-81
2,461		2,598	-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
252	(	268	-16
412		430	-18
4,077		4,218	-141
7,347		7,571	-224
2,571		2,619	-48
64,136		62,641	1,495
349,355		343,026	6,329
114,471		111,917	2,554
151,389		151,969	-580
289,777		290,023	-246
3,804		3,867	-6:
1,271		1,340	-69
251		267	-10
424		442	-1:
3,177		3,284	-10
1,341		1,395	-5-
7,904		8,139	-23
2,086		2,124	-3
68,368		65,000	3,368
76,360		65,000	11,36
63,010		61,923	1,08
37,499		35,850	1,64
12,291		12,332	-4
22,706		20,224	2,48
29,853		27,344	2,50
29,306		27,801	1,50
39,386		39,365	2
29,763		27,783	1,98
36,677		34,383	2,29
22,820		21,630	1,19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,618		22,049	-431
21,266		20,180	1,086
92,485		92,666	-181
226,115		184,598	41,517
61,320		60,000	1,320
42,065		43,092	-1,027
159,000		153,074	5,926
3,748		3,808	-60
838		882	-44
3,176		3,367	-191
176		183	-7
3,629		3,748	-119
937		974	-37
8,086		8,319	-233
2,496		2,541	-45
21		21	
48,078		44,419	3,659
83,714		93,896	-10,182
2,999		3,046	-47
1,025		1,078	-53
2,130		2,256	-126
2,775		2,863	-88
2,126		2,207	-81
6,843		7,035	-192
1,913		1,947	-34
378		378	
209,940		207,976	1,964
140,060		133,664	6,396
203		203	
41		41	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,413		9,410	3
43,444		43,523	-79
227,708		230,675	-2,967
151,889		146,839	5,050
46,116		44,252	1,864
147,872		148,245	-373
321,163		323,842	-2,679
673,605		750,000	-76,395
64,919		65,000	-81
4,114		4,176	-62
1,276		1,339	-63
918		971	-53
4,993		5,149	-156
1,366		1,416	-50
6,779		6,964	-185
2,482		2,525	-43
771		771	
4,831		5,008	-177
67,268		63,892	3,376
14,526		15,025	-499
59,938		64,284	-4,346
208		208	
92		92	
27,432		28,196	-764
16,664		17,096	-432
24,283		25,000	-717
146,485		152,980	-6,495
314,439		328,000	-13,561
325,138		329,859	-4,721
143,163		140,797	2,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,484		104,230	2,254
3,398		3,448	-50
324		340	-16
243		257	-14
2,863		2,966	-103
1,397		1,421	-24
606		606	
45,382		43,452	1,930
259		259	
172		172	
360,577		360,067	510
305,367		306,132	-765
210,148		210,039	109
41,827		41,324	503
43,451		45,238	-1,787
60,196		60,016	180
40,389		39,817	572
37,874		39,259	-1,385
2,951		2,993	-42
71		72	-1
283		297	-14
855		903	-48
278		281	-3
101		102	-1
3,203		3,257	-54
289		289	
75,222		77,293	-2,071
67,438		65,275	2,163
20,126		20,623	-497
14,658		15,230	-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(h) Gain or (loss) (e) plus (f) minus (g)	(g) Cost or other basis plus expense of sale	<b>(f)</b> Depreciation allowed (or allowable)	(e) Gross sales price
-210	60,000		59,790
-3,789	69,917		66,128
1,828	29,584		31,412
2,614	37,962		40,576
-969	25,969		25,000
	208		208
	94		94
7	45,051		45,058
-2	30,248		30,246
-1	60,205		60,204
-767	36,651		35,884
-664	15,151		14,487
3	65,220		65,223
-2,040	22,717		20,677
-714	20,714		20,000
-107	24,993		24,886
-2,045	10,000		7,955
-91	25,771		25,680
-3,485	170,678		167,193
-23	20,981		20,958
-29	2,077		2,048
-1	68		67
-63	1,423		1,360
-67	1,267		1,200
-3	263		260
	58		58
-55	3,385		3,330
	155		155
	1,180		1,180
	154		154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,461		24,689	-1,228
43,434		51,909	-8,475
16,098		19,132	-3,034
11,661		10,819	842
20,695		24,829	-4,134
16,585		20,117	-3,532
17,525		16,224	1,301
120,109		120,099	10
225,606		225,619	-13
100,215		100,213	2
1,761		1,785	-24
68		68	
344		359	-15
914		964	-50
987		997	-10
54		55	-1
1,821		1,850	-29
424		424	
29,933		29,992	-59
232		232	
121		121	
75,088		75,077	11
19,000		18,657	343
10,178		10,289	-111
19,749		19,789	-40
45,029		45,000	29
16,488		16,811	-323
10,017		9,949	68
10,578		9,861	717
9,899		9,795	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

iuiiiis e - ii	x on investment income - C	I danis and Losses for Ta	m 330m runt 14 Cupitu
(h) Gain or (loss) (e) plus (f) minus (g)	(g) Cost or other basis plus expense of sale	<b>(f)</b> Depreciation allowed (or allowable)	(e) Gross sales price
54	47,142		47,196
-131	10,118		9,987
g	17,145		17,154
148	14,596		14,744
-78	26,103		26,025
8,259	62,487		70,746
-281	15,198		14,917
-6,376	220,449		214,073
-972	21,897		20,925
162,807	129,022		291,829
-149	6,721		6,572
-468	21,282		20,814
1,118	48,434		49,552
-404	15,184		14,780
121	134,188		134,309
37	19,963		20,000
-2	295		293
-21	1,549		1,528
	92		92
-13	291		278
-71	1,372		1,301
-3	299		296
	58		58
-39	2,504		2,465
2.8	14,972		15,000
-313	104,795		104,482
-519	20,251		19,732
	205		205
	58		58
-276	32,987		32,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

390FF Part IV - Capital Gains and Losses for Tax on Investment Income -				
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gaın or (loss) (e) plus (f) mınus (g)	
71,138		74,946	-3,80	
152,005		153,556	-1,55	
34,376		34,686	-31	
35,447		35,309	13	
24,685		24,737	- 5	
4,988		4,975	1	
19,961		19,898	6	
254,209		254,455	-24	
29,180		30,314	-1,13	
40,661		40,711	-5	
327		329		
1,668		1,690	-2	
77		78		
295		308	-1	
1,150		1,212	- 6	
862		871		
370		373		
1,236		1,255	-:	
334		334		
100,269		100,003	26	
42,318		44,988	-2,67	
24,531		24,478	ŗ	
138,304		137,141	1,16	
49,419		50,487	-1,06	
70,318		67,181	3,13	
103,449		112,506	-9,05	
13,047		14,267	-1,22	
9,348		10,000	-65	
107,096		112,022	-4,92	
			13,66	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(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		col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			2,509
			-284
			1,17:
			-2:
			-138
			-11,007
			-9!
			-77
			-22:
			-54
			1,22
			1,56
			-78
			-1,16
			2,22
			-43
			-1,56
			3,14.
			-2,14
			- 5-
			260
			19,928
			-:
			133
			270
			-3:
			-279
			22,05.
			-8:
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			-16	
			-18	
			-141	
			-224	
			-48	
			1,495	
			6,329	
			2,554	
			-580	
			-246	
			-63	
			-69	
			-16	
			-18	
			-107	
			-54	
			-235	
			-38	
			3,368	
			11,360	
			1,087	
			1,649	
			-41	
			2,482	
			2,509	
			1,505	
			21	
			1,980	
			2,294	
			1,190	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			-43	
			1,080	
			-183	
			41,51	
			1,32	
			-1,02	
			5,920	
			-60	
			-44	
			-19:	
			-119	
			-3	
			-23:	
			-4:	
			3,65	
			-10,18	
			-4	
			-5:	
			-12	
			-8	
			-8	
			-19	
			-3-	
			1,96	
_			6,39	
			0,33	
_			1	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-79
			-2,967
			5,050
			1,86
			-37
			-2,67
			-76,39
			-8
			-6
			-6
			-5
			-15
			-5
			-18
			-4
			-17
			3,37
			-49
			-4,34
-			
			-76
			-43
			-71
			-6,49
			-13,56
			-4,72
			2,36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			2,254
			-50
			-16
			-14
			-103
			-24
			1,930
			510
			-765
			109
			50:
			-1,783
			180
			57.
			-1,389
			-4:
			-14
			-48
			-:
			-:
			-54
			-2,071
			2,163
			-497
			-572

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))	
			-210	
			-3,789	
			1,828	
			2,614	
			-969	
			7	
			-2	
			-1	
			-767	
			-664	
			3	
			-2,040	
			-714	
			-107	
			-2,045	
			-91	
			-3,485	
			-23	
			-29	
			-1	
			-63	
			-67	
			-3	
			-55	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-1,228
			-8,475
			-3,034
			842
			-4,134
			-3,532
			1,301
			10
			-13
			2
			-24
			-15
			-50
			-10
			-1
			- 29
			-59
			11
			343
			-111
			-40
			29
			-323
			68
			717
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			54
			-131
			9
			148
			-78
			8,259
			-281
			-6,376
			-972
			162,807
			-149
			-468
			1,118
			-404
			121
			37
			-2
			-21
			-13
			-71
			-3
			-39
			28
			-313
			-519
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-3,808
			-1,551
			-310
			138
			-52
			13
			63
			-246
			-1,134
			-50
			-2
			-22
			-1
			-13
			-62
			-9
			-3
			-19
			266
			-2,670
			53
			1,163
			-1,068
			3,137
			-9,057
			-1,220
			-652
			-4,926
			1,7==

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor			
a Paid during the year				
SEEING EYE INC P O BOX 375 MORRISTOWN,NJ 07963	NONE	PUBLIC CHARITY	CHARITABLE	81,899
CHRIST LUTHERAN CHURCH 701 SOUTH CHARLES ST BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	163,797
THE SCOTTISH RITE FOUNDATION 3800 N CHARLES ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	CHILDHOOD LANGUAGE	81,899
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA,FL 33607	NONE	PUBLIC CHARITY	MEDICAL	163,797
THE PROVIDENCE CENTER 930 POINT PLEASANT RD GLEN BURNIE, MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	81,899
JOHNS HOPKINS CHILDREN CENTER 1800 ORLEANS STREET BALTIMORE,MD 21287	NONE	PUBLIC CHARITY	MEDICAL	122,848
NATIONAL FDN FOR THE BLIND 200 EAST WELLS STREET BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	MEDICAL	81,899
BELLO MACHRE 7765 GREENTOWN ROAD GLEN BURNIE, MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	40,949
Total				818,987

## **TY 2013 Investments Corporate Bonds Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	500,519	500,672
FIXED INCOME MUTUAL FUNDS	699,088	699,088
FOREIGN BONDS	24,316	24,838
MUNICIPAL BONDS	117,122	116,950
NONTAXABLE MUNI BONDS	152,956	149,230

## **TY 2013 Investments Corporate Stock Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - DOMESTIC	7,664,357	12,689,095
EQUITY MUTUAL FUNDS	1,301,000	1,373,812
FOREIGN STOCKS	772,353	1,394,899
PREFERRED STOCKS		
BALANCED FUNDS		

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# TY 2013 Investments Government Obligations Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

**EIN:** 25-6821173

**US Government Securities - End of** 

Year Book Value: 680,657

**US Government Securities - End of** 

**Year Fair Market Value:** 679,267

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value: efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491287002184

## **TY 2013 Investments - Other Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
WATER FACILITY CHARGES	AT COST	6,092	3,200	

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## **TY 2013 Other Decreases Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Description	Amount
BASIS ADJUSTMENTS ON US TIPS	2,283
AMORTIZATION NOT OFFSET TO INT	2,833

## **TY 2013 Other Income Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	769	0	
PARTNERSHIP K-1S	43,085	12,211	
WATER RIGHTS	576	0	



## **TY 2013 Other Increases Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Description	Amount
OTHER BOOK VALUE ADJUSTMENTS	200

#### **TY 2013 Other Professional Fees Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	96,730	96,730		
OTHER NON-ALLOCABLE EXPENSE -	42	42		

## **TY 2013 Taxes Schedule**

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,411	0		0
QUARTERLY TAX DEPOSIT	3,096	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,131	1,131		0