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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Heavenly Fathers Foundation		A Employer identification number 27-6987913	
Number and street (or P O box number if mail is not delivered to street address) 425 County Road 168		B Telephone number (see instructions) (254) 631-4727	
City or town, state or province, country, and ZIP or foreign postal code Cisco, TX 76437		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 166,892,412		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	30,270,000			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	615,837	615,837	615,837	
	4 Dividends and interest from securities.	2,479,281	2,479,281	2,479,281	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,306,774			
	b Gross sales price for all assets on line 6a 57,525,856				
	7 Capital gain net income (from Part IV, line 2) . . .		3,306,774		
	8 Net short-term capital gain			1,321,849	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 186,535	50,314	50,314	
	12 Total. Add lines 1 through 11	36,858,427	6,452,206	4,467,281	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 7,850			
	c Other professional fees (attach schedule)	 4,568			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 349,064	306,255	306,255	
	24 Total operating and administrative expenses. Add lines 13 through 23	361,482	306,255	306,255	0
	25 Contributions, gifts, grants paid	5,275,550			5,275,550
	26 Total expenses and disbursements. Add lines 24 and 25	5,637,032	306,255	306,255	5,275,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,221,395			
	b Net investment income (if negative, enter -0-)		6,145,951		
	c Adjusted net income (if negative, enter -0-)			4,161,026	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,733,761	10,552,478	10,552,478
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	12,764,678	2,509,311	2,509,311
	b	Investments—corporate stock (attach schedule)	16,269,659	111,730,222	111,730,222
	c	Investments—corporate bonds (attach schedule).	78,660,069	35,007,230	35,007,230
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,420	7,093,171	7,093,171
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	120,430,587	166,892,412	166,892,412
	17	Accounts payable and accrued expenses	13,941		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	13,941	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	116,700,000	146,970,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,716,646	19,922,412	
	30	Total net assets or fund balances (see page 17 of the instructions)	120,416,646	166,892,412	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	120,430,587	166,892,412	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	120,416,646
2	Enter amount from Part I, line 27a	2	31,221,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,254,372
4	Add lines 1, 2, and 3	4	166,892,413
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	166,892,412

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,306,774
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,321,849

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	4,294,617	117,888,204	0 03643
2011	309,576	78,473,901	0 00395
2010			
2009			
2008			

2	Total of line 1, column (d).	2	0 04038
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 02019
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	148,198,493
5	Multiply line 4 by line 3.	5	2,991,831
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	61,460
7	Add lines 5 and 6.	7	3,053,291
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	5,275,550

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	61,460
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	61,460
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	61,460
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,058
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	64,058
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	444
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 . . . ☐	10	2,154
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,154 Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 N/A				
14	The books are in care of Staci Wilks Telephone no (254) 631-4727 Located at 425 County Road 168 Cisco TX ZIP +4 76437			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dan H Wilks	Trustee	0		
425 County Road 168	4 00			
Cisco, TX 76437				
Staci Wilks	Trustee	0		
425 County Road 168	4 00			
Cisco, TX 76437				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	133,529,316
b	Average of monthly cash balances.	1b	16,926,007
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	150,455,323
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	150,455,323
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,256,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	148,198,493
6	Minimum investment return. Enter 5% of line 5.	6	7,409,925

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	7,409,925
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	61,460
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,348,465
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	7,348,465
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	7,348,465

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,275,550
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,275,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	61,460
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,214,090
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,348,465
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			5,147,009	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,275,550				
a Applied to 2012, but not more than line 2a			5,147,009	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				128,541
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				7,219,924
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Schedule attached Various Various, TX 76437	None	501(c)(3)	See attached	5,275,550
Total 3a				5,275,550
b Approved for future payment See Schedule attached Various Various, TX 76437	None	501(c)(3)	See schedule attached	2,758,300
Total 3b				2,758,300

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(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)
See S T Sch attached BNY Mellon	P	2013-07-01	2013-07-15
See S T Sch attached BNY Mellon	P	2013-01-01	2013-07-01
See L T Sch attached BNY Mellon	P	2012-07-01	2013-07-01
See L T Sch attached BNY Mellon	P	2012-07-01	2013-07-01
Capital Gain Dividends			

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)
40,333,512		38,976,253	1,357,259
726,025		761,435	-35,410
15,784,197		14,123,192	1,661,005
348,296		358,202	-9,906
			333,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,357,259
			-35,410
			1,661,005
			-9,906

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Dan H Wilks
Staci Wilks

TY 2013 Accounting Fees Schedule**Name:** Heavenly Fathers Foundation**EIN:** 27-6987913**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	7,850	0	0	0

TY 2013 Other Assets Schedule**Name:** Heavenly Fathers Foundation**EIN:** 27-6987913**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Alternative investments		7,091,356	7,091,356
Organization cost net of amortization		1,815	1,815

TY 2013 Other Decreases Schedule

Name: Heavenly Fathers Foundation

EIN: 27-6987913

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Rounding	1

TY 2013 Other Expenses Schedule**Name:** Heavenly Fathers Foundation**EIN:** 27-6987913**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization expense	605			
Amortization of bond prem/disc	145			
Brokerage fees	185,043	185,043	185,043	
Federal income tax	42,059			
Foreign tax withheld on dividend income	94,033	94,033	94,033	
Miscellaneous investment exp @ BNY	27,179	27,179	27,179	

TY 2013 Other Income Schedule**Name:** Heavenly Fathers Foundation**EIN:** 27-6987913**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc other income	37,656	37,656	37,656
Original issue discount	12,658	12,658	12,658
Tax exempt dividends	136,221		

TY 2013 Other Increases Schedule

Name: Heavenly Fathers Foundation

EIN: 27-6987913

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Unrealized gain on investments	15,254,372

TY 2013 Other Professional Fees Schedule

Name: Heavenly Fathers Foundation

EIN: 27-6987913

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other professional fees	4,568	0	0	0

3333 W 111th
 Des Moines, IA 50312

HFAVENLY FATHERS FOUNDATION-IMA

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not eligible to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	CusIP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost basis	Net gain or loss
CIENA CORP	CIEN	171779308	480	08/28/12	01/02/13	\$7,779.42	\$8,231.23	\$-451.81
DOUGLAS EMMETT INC	DEI	259830109	410	11/17/12	01/02/13	\$9,795.64	\$9,961.66	\$-166.02
CIENA CORP	CIEN	171779308	770	11/20/12	01/04/13	\$12,471.43	\$10,830.90	\$1,640.53
LEAPFROG ENTERPRISES INC	LF	52185N106	420	12/15/12	01/04/13	\$1,641.39	\$5,536.57	\$-3,895.18
LEAPFROG ENTERPRISES INC	LF	52185N106	1140	10/18/12	01/04/13	\$4,992.33	\$9,712.46	\$-4,720.13
LEAPFROG ENTERPRISES INC	LF	52185N106	1780	11/15/12	01/04/13	\$15,602.06	\$12,892.93	\$2,709.13
ANWORTH MTS ASSET CORP	ANH	737347101	10400	11/15/12	01/06/13	\$6,947.24	\$59,426.16	\$-52,478.92
WEBSTER FINL CORP	WBS	947890109	270	08/28/12	01/04/13	\$5,817.92	\$5,773.36	\$44.56
WEBSTER FINL CORP	WBS	947890109	110	08/28/12	01/04/13	\$2,363.90	\$2,353.73	\$10.17
WEBSTER FINL CORP	WBS	947890109	440	11/15/12	01/04/13	\$9,471.59	\$8,871.94	\$600.65
JDS UNIPHASE CORP	JDSU	166121507	590	08/28/12	01/01/13	\$9,553.94	\$8,737.70	\$816.24
JDS UNIPHASE CORP	JDSU	166121507	920	11/15/12	01/01/13	\$11,351.09	\$8,980.87	\$2,370.22
RENTACTR INC NEW	RCII	77773N103	250	06/14/12	01/04/13	\$8,316.36	\$7,904.98	\$411.38
RENTACTR INC NEW	RCII	77773N103	270	11/15/12	01/01/13	\$9,410.50	\$9,206.46	\$204.04

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION

HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	03762U105	260	08/28/12	01/02/13	\$3,384.98	\$3,498.12	\$-113.14
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	03762U105	160	09/12/12	01/04/13	\$2,707.99	\$2,807.72	\$-99.73
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	03762U105	260	08/30/12	01/04/13	\$4,400.48	\$4,556.39	\$-155.91
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	03762U105	770	11/15/12	01/04/13	\$12,016.69	\$11,073.39	\$943.30
ARRIS GROUP INC	ARRS	042690100	60	08/29/12	01/04/13	\$915.17	\$922.43	\$-7.26
ARRIS GROUP INC	ARRS	042690100	520	11/15/12	01/02/13	\$7,931.49	\$7,717.77	\$213.72
TELEDYNE TECHNOLOGIES INC NPV IDY	IDY	879365105	90	08/28/12	01/02/13	\$3,374.86	\$3,876.56	\$-501.70
TELEDYNE TECHNOLOGIES INC NPV IDY	IDY	879365105	70	08/28/12	01/04/13	\$4,837.34	\$4,519.23	\$318.11
TELEDYNE TECHNOLOGIES INC NPV IDY	IDY	879365105	150	11/15/12	01/04/13	\$9,357.16	\$9,031.98	\$325.18
IDEX CORP COM	EX	45167R104	260	10/15/12	01/04/13	\$12,460.28	\$10,503.37	\$1,956.91
IDEX CORP COM	EX	45167R104	740	10/16/12	01/04/13	\$6,709.58	\$6,779.41	\$-69.83
IDEX CORP COM	EX	45167R104	40	11/15/12	01/02/13	\$1,916.97	\$1,612.50	\$304.47
DEALERTRACK HOLDINGS INC	TRAK	242309102	100	11/15/12	01/02/13	\$3,010.71	\$2,420.40	\$590.31
DEALERTRACK HOLDINGS INC	TRAK	242309102	260	08/08/12	01/02/13	\$7,843.43	\$6,840.86	\$1,002.57
DEALERTRACK HOLDINGS INC	TRAK	242309102	360	08/09/12	01/04/13	\$11,463.47	\$9,971.25	\$1,492.22
DEALERTRACK HOLDINGS INC	TRAK	242309102	170	08/10/12	01/04/13	\$5,126.39	\$4,457.18	\$669.21
TOLL BROTHERS INC	TOL	889478103	80	11/15/12	01/02/13	\$2,647.19	\$2,331.72	\$315.47
TOLL BROTHERS INC	TOL	889478103	260	08/09/12	01/04/13	\$8,653.36	\$7,767.53	\$885.83
TOLL BROTHERS INC	TOL	889478103	760	09/23/12	01/04/13	\$3,284.36	\$1,968.89	\$1,315.47
CIENA CORP	CEN	171775103	560	11/15/12	01/04/13	\$6,913.92	\$7,759.40	\$-845.48
FINMA POOL AB5477 3.5% 6	AB5477	341700106	324119.84	08/08/12	01/02/13	\$242,113.49	\$323,707.84	\$-80,594.35
AMERICAN INTL GROUP	AGI	0268740A3	70000	01/19/12	01/10/13	\$73,947.93	\$81,689.77	\$-7,741.84
UNITED STATES TREASNTS	UNIT	9128285H2	15000	08/11/12	01/11/13	\$15,360.30	\$15,708.47	\$-348.17
FILMCO COLO J18558 2.5% 4	J18558	3128PY517	105173.95	07/11/12	01/14/13	\$133,907.15	\$109,528.09	\$24,379.06
FINMA POOL AB5994 3.0% 6	AB5994	314170107	351713.32	08/08/12	01/14/13	\$373,690.37	\$375,281.25	\$-1,590.88
UNITED STATES TREASNTS	UNIT	9128285H2	15000	08/11/12	01/15/13	\$15,357.37	\$15,778.45	\$-421.08
GILEAD SCIENCES INC	GILD	375558103	1970	12/28/12	01/12/13	\$744,639.39	\$736,273.14	\$8,366.25
GILEAD SCIENCES INC	GILD	375558103	370	03/22/12	01/12/13	\$75,076.85	\$44,991.80	\$30,085.05

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CATHOLIC HEALTH INITI 2.95% "	CHC22	14916R4C8	40000	01/25/11	01/15/13	\$60,445.40	\$59,943.40	\$506.00
SOUTHERN COMPANY	SO	842587107	1110	04/12/12	01/16/13	\$47,641.35	\$49,531.69	\$-1,950.24
SOUTHERN COMPANY	SO	842587107	1353	01/15/12	01/16/13	\$57,942.19	\$58,206.24	\$-354.05
ROYAL DUTCH SHELL PLC SPONS A/RDS A	MRK	780259206	230	04/12/12	01/16/13	\$15,315.39	\$15,614.04	\$-241.35
MERCK & CO INC	MRK	58033Y105	1220	11/15/12	01/16/13	\$52,067.82	\$52,274.52	\$-253.74
ROYAL DUTCH SHELL PLC SPONS A/RDS A	MRK	780259206	780	11/15/12	01/16/13	\$32,586.09	\$30,324.32	\$2,265.06
MERCK & CO INC	MRK	58033Y105	250	04/12/12	01/16/13	\$10,609.64	\$5,591.85	\$1,387.79
ROYAL DUTCH SHELL PLC SPONS A/RDS A	MRK	780259206	290	10/15/12	01/16/13	\$26,067.23	\$20,985.34	\$-16.11
UNITED STATES TREAS NTS	UNIT13	912828B02	120000	06/11/12	01/17/13	\$122,774.50	\$125,667.38	\$-2,892.88
LENMAR CORP	LEN	526057104	260	13/15/12	01/17/13	\$14,401.96	\$13,325.90	\$1,579.56
LENMAR CORP	LEN	526057104	420	11/15/12	01/17/13	\$17,389.13	\$14,450.56	\$2,933.67
UNDER ARMOUR INC	UA	904311107	150	03/28/12	01/17/13	\$7,033.69	\$8,633.93	\$-600.24
UNDER ARMOUR INC	UA	904311107	330	11/19/12	01/17/13	\$15,474.11	\$16,468.50	\$-1,022.39
U.S. BANCORP DEL	USB	902973304	2560	04/23/12	01/17/13	\$96,536.12	\$92,595.02	\$5,421.70
ATLAS AIR INC	AAWW	049164205	150	08/28/12	01/17/13	\$6,727.31	\$7,570.74	\$-848.43
ATLAS AIR INC	AAWW	049164205	190	11/09/12	01/17/13	\$8,306.77	\$7,772.51	\$354.26
ATLAS AIR INC	AAWW	049164205	390	11/15/12	01/17/13	\$17,176.01	\$15,480.95	\$2,017.16
FIRST REPUBLIC BANK/SEN FRANCI FRC	UA	35676C100	720	11/20/12	01/17/13	\$25,777.44	\$24,223.46	\$1,553.98
UNDER ARMOUR INC	UA	904311107	550	11/15/12	01/17/13	\$25,777.19	\$27,200.20	\$-1,410.01
GILEAD SCIENCES INC	GILD	375558703	540	04/23/12	01/18/13	\$41,963.67	\$27,925.46	\$14,043.27
UNITED STATES TREAS NTS	UNIT13	912828B02	40000	05/11/12	01/23/13	\$30,687.79	\$37,416.93	\$-729.11
TIMKEN CO	TKR	867389104	180	11/15/12	01/23/13	\$9,263.85	\$6,753.24	\$2,510.65
VECTREN CORP	VVC	92243G101	300	08/21/12	01/23/13	\$9,294.21	\$8,721.90	\$573.21
VECTREN CORP	VVC	92243G101	83	03/19/12	01/23/13	\$2,478.46	\$2,236.03	\$242.43
CHICAGO BRIDGE & IRON COMPANY CBI	CHUM	167350109	23	08/14/12	01/23/13	\$4,500.42	\$3,437.19	\$1,063.23
HUMANA INC COM	HUM	144869102	20	08/20/12	01/23/13	\$1,443.67	\$1,362.73	\$80.94
HUMANA INC COM	HUM	144869102	20	08/21/12	01/23/13	\$1,443.67	\$1,366.08	\$82.61
HUMANA INC COM	HUM	144869102	70	11/15/12	01/23/13	\$5,070.35	\$4,692.68	\$377.69

2013 Tax Information

Account Number 10513333700

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10513333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HAWAIIAN INC COM	HUM	411859102	40	08/09/12	01/23/13	\$2,897.34	\$2,812.82	\$82.52
HAWAIIAN INC COM	HUM	411859102	30	09/06/12	01/23/13	\$2,173.01	\$2,159.53	\$15.48
HAWAIIAN ELECTRIC INDS INC	HE	419870100	400	08/21/12	01/23/13	\$10,355.45	\$10,929.24	\$-573.39
HAWAIIAN ELECTRIC INDS INC	HE	419870100	80	08/08/12	01/23/13	\$2,171.17	\$2,146.63	\$-75.68
RAYONIER INC COM	RYN	754907103	130	08/22/12	01/23/13	\$7,112.33	\$6,250.73	\$921.60
RAYONIER INC COM	RYN	754907103	30	08/21/12	01/23/13	\$1,650.15	\$1,449.88	\$205.19
RAYONIER INC COM	RYN	754907103	610	11/15/12	01/23/13	\$33,351.78	\$29,345.82	\$4,308.96
H & R BLOCK INCORPORATED COM: HRB	HRB	039571105	1370	11/15/12	01/23/13	\$22,689.27	\$18,783.85	\$3,915.42
4GLINT TECHNOLOGIES INC	A	308160101	160	08/27/12	01/23/13	\$7,087.15	\$5,892.45	\$1,194.70
TIMKEN CO	TKR	887339102	140	04/04/12	01/23/13	\$7,205.25	\$7,131.61	\$73.64
TIMKEN CO	TKR	887339102	50	08/20/12	01/23/13	\$7,573.30	\$2,090.58	\$5,827.74
TIMKEN CO	TKR	887339102	140	02/21/12	01/23/13	\$7,205.25	\$5,948.43	\$1,256.82
VECTREN CORP	VVC	922400101	100	08/20/12	01/23/13	\$5,099.37	\$2,915.01	\$185.06
VECTREN CORP	VVC	922400101	80	09/18/12	01/23/13	\$2,476.82	\$2,236.03	\$240.59
VECTREN CORP	VVC	922400101	680	11/15/12	01/23/13	\$21,351.31	\$18,868.57	\$2,482.74
HAWAIIAN ELECTRIC INDS INC	HE	419870100	100	08/09/12	01/24/13	\$2,568.56	\$2,682.07	\$-93.51
HAWAIIAN ELECTRIC INDS INC	HE	419870100	80	08/08/12	01/24/13	\$2,070.85	\$2,125.82	\$-75.97
HAWAIIAN ELECTRIC INDS INC	HE	419870100	630	11/15/12	01/24/13	\$13,715.38	\$12,713.59	\$1,005.79
UNION PACIFIC CORP	UNP	907618108	620	04/23/12	01/24/13	\$82,375.43	\$97,037.67	\$-15,536.76
ARRIS GROUP INC	ARRS	042690100	550	09/28/12	01/24/13	\$8,163.51	\$7,576.99	\$1,643.72
ARRIS GROUP INC	ARRS	042690100	180	11/15/12	01/23/13	\$2,998.97	\$2,453.82	\$557.13
DCT INDUSTRIAL INC	DCT	233152105	2770	08/28/12	01/23/13	\$19,568.50	\$17,373.44	\$2,218.06
DCT INDUSTRIAL INC	DCT	233152105	1190	09/30/12	01/23/13	\$10,526.82	\$9,319.35	\$1,206.67
DCT INDUSTRIAL INC	DCT	233152105	3000	08/28/12	01/23/13	\$21,933.32	\$19,734.60	\$2,198.72
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	1950	09/28/12	01/23/13	\$40,166.11	\$31,760.58	\$-11,594.21
CITY NATIONAL CORP	CYN	178566105	270	08/28/12	01/23/13	\$14,272.98	\$13,905.13	\$364.75
CITY NATIONAL CORP	CYN	178566105	370	09/30/12	01/23/13	\$18,561.13	\$18,902.77	\$-366.36
CITY NATIONAL CORP	CYN	178566105	310	11/15/12	01/23/13	\$17,444.63	\$15,556.33	\$1,838.30

BEHAVENLY FOUNDATION
1051333700

BEHAVENLY FATHIERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	130	05/08/12	01/29/13	\$9,537.26	\$3,180.89	\$-1,083.41
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	720	08/28/12	01/29/13	\$11,815.77	\$18,190.22	\$-6,374.50
CITY NATIONAL CORP	CYN	178566105	230	08/28/12	01/29/13	\$10,572.50	\$10,250.34	\$322.16
MATTEL INC	MAT	577081102	1550	11/15/12	01/30/13	\$58,031.01	\$92,773.00	\$-3,259.01
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	230	11/15/12	01/30/13	\$3,892.50	\$3,342.64	\$549.86
DCT INDL TR INC	DCT	335333105	8900	11/15/12	01/30/13	\$62,368.81	\$54,658.46	\$7,710.45
DCT INDL TR INC	DCT	233153105	370	08/28/12	01/30/13	\$2,592.80	\$1,877.11	\$715.75
CITY NATIONAL CORP	CYN	178566105	640	11/15/12	01/30/13	\$34,012.39	\$40,228.03	\$-3,785.35
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254587106	930	04/23/12	02/01/13	\$50,767.19	\$38,976.02	\$11,791.17
QUALCOMM INC	QCOM	747575103	680	03/09/12	02/01/13	\$10,808.87	\$43,652.33	\$-1,156.63
PEPPER INC CORP	PFE	717081103	6140	04/23/12	02/01/13	\$167,364.77	\$137,706.08	\$20,658.59
NXP SEMICONDUCTORS N.V.	NXPI	N5590X109	380	04/23/12	02/01/13	\$10,848.34	\$3,723.03	\$9,165.31
QUALCOMM INC	QCOM	747575103	60	11/19/12	02/01/13	\$3,953.73	\$3,738.01	\$217.72
COMMIT TO PUR FHLMC GOLD SFM	CTP000JUB	02P032620	205000	01/18/13	02/07/13	\$210,111.84	\$216,691.41	\$-3,576.57
COMMIT TO PUR FNMA SF MTG	FNMA42	31F032825	250000	01/10/13	02/07/13	\$265,287.67	\$270,250.20	\$-4,962.53
SALESFORCE.COM INC	CRM	794561302	538	12/26/12	02/08/13	\$31,451.08	\$39,947.95	\$-8,496.87
COMMIT TO PUR FHLMC GOLD 2	CTP02275	32P035228	210000	01/14/13	02/11/13	\$219,976.00	\$220,631.25	\$-655.25
AMER CAN CAPITAL AGENCY CORP	AGNC	09503X105	2670	03/28/12	02/12/13	\$76,248.53	\$69,347.86	\$6,900.67
AMERICAN CAPITAL AGENCY CORP	AGNC	02P03X105	1010	04/12/12	02/12/13	\$32,452.10	\$30,338.38	\$2,113.72
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	1840	11/15/12	02/12/13	\$58,137.17	\$54,094.53	\$4,042.64
BROWN & BROWN INC	BRO	116225101	690	09/30/12	02/12/13	\$19,821.41	\$17,680.89	\$2,140.52
COMMIT TO PUR FHLMC GOLD SFM	CTP022423	02P022423	151337	11/14/13	02/12/13	\$198,532.63	\$197,718.75	\$813.88
CONS GATE ENTMT CORP	CGT	535016003	70	08/28/12	02/12/13	\$1,350.26	\$989.89	\$360.37
WEX INC	WEX	962061104	320	11/15/12	02/12/13	\$23,435.37	\$21,788.72	\$1,646.65
COMMIT TO PUR FNMA SF MTG	CTP0027A	01P030421	415330	01/11/13	02/12/13	\$220,539.11	\$221,418.75	\$-879.64
LIONS GATE ENTMT CORP	LGTF	535915233	750	11/15/12	02/12/13	\$12,110.17	\$10,030.48	\$2,079.69
SCHLUMBERGER LIMITED CORP	SLB	806857108	1860	03/05/12	02/13/13	\$145,920.43	\$142,473.21	\$3,447.22
SCHLUMBERGER LIMITED CORP	SLB	806857108	1110	03/22/12	02/13/13	\$110,677.10	\$103,805.43	\$6,871.67

2013 Tax Information

Account Number 105133337690

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sale's price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LIMITED COM	SLS	906857108	490	02/14/12	02/13/13	\$38,441.43	\$33,841.26	\$4,600.17
SCHLUMBERGER LIMITED COM	SLB	806856108	1652	02/22/12	02/13/13	\$29,645.54	\$14,382.82	\$15,062.92
HALLIBURTON COMPANY COM	HAL	406213101	570	03/09/12	02/13/13	\$23,222.11	\$20,056.93	\$3,165.81
WEX INC	WEX	962031134	152	11/15/12	02/13/13	\$10,524.40	\$10,213.71	\$690.79
BROWN & BROWN INC	BRO	115236121	112	08/02/12	02/13/13	\$20,761.30	\$18,470.92	\$2,300.43
SCHLUMBERGER LIMITED COM	SLS	906857108	420	03/01/12	02/13/13	\$32,949.77	\$32,171.37	\$778.40
SCHLUMBERGER LIMITED COM	SLB	806857108	230	04/23/12	02/13/13	\$10,043.92	\$7,303.78	\$2,740.14
CONG GATE ENTMT CORP	LOF	635919203	500	08/28/12	02/13/13	\$9,798.58	\$7,870.65	\$2,727.93
PHIL MC GOLD A89852 5.0% 12	A89852F	3 2811518	1734.5	05/10/12	02/13/13	\$1,734.12	\$1,892.93	\$ 159.78
PHIL MC GOLD POOL Q12934 3.0% 12	Q12934F	31321PHK3	474.89	11/21/12	02/13/13	\$474.89	\$498.71	\$ 23.82
PHIL MC POOL G0-5337	G05337F	312867HN9	1152.57	05/10/12	02/13/13	\$1,152.57	\$1,757.38	\$ 604.81
PHIL MC POOL G0-5337	G05337F	3 2811518	405.4	01/30/13	02/13/13	\$403.40	\$437.81	\$ 34.41
PHIL MC GOLD G18305 4.0% 4	G18305F	312867KT9	7594.65	02/07/12	02/13/13	\$7,594.65	\$3,072.88	\$4,521.77
PHIL MC GOLD G18305 4.0% 4	G18305F	312867KT9	510.58	01/15/13	02/13/13	\$510.58	\$541.18	\$ 30.60
PHIL MC GOLD G04219 5.0% 12	G04219F	312866A02	1603.27	10/22/12	02/13/13	\$16,003.27	\$17,638.98	\$ 1,635.71
PHIL MC GOLD G04216 5.5% 12	G04216F	312866AR9	658.26	05/10/12	02/13/13	\$658.26	\$723.59	\$ 65.33
PHIL MC GOLD G05938 5.0% 1	G05938F	3128674X1	210.98	11/15/13	02/13/13	\$210.93	\$275.01	\$ 64.08
PHIL MC GOLD A92821 5.0% 7	A92821F	312941D2U	1455.56	05/10/12	02/13/13	\$1,455.56	\$1,572.91	\$ 117.35
PHIL MC GOLD A92821 5.0% 7	A92821F	312941D2U	843.74	06/20/12	02/13/13	\$7,843.74	\$1,388.36	\$6,455.38
PHIL MC GOLD A92821 5.0% 7	A92821F	312941D2U	1162.47	06/20/12	02/13/13	\$ 164.47	\$1,253.81	\$ 91.34
PHIL MC GOLD A93228 4.5% 12	A93228F	312944PM7	1147.29	05/11/12	02/13/13	\$ 147.29	\$1,256.64	\$ 109.35
PHIL MC POOL G0 6222	G06222F	312868G73	301.7	03/21/12	02/13/13	\$301.70	\$314.38	\$ 12.68
PHIL MC POOL G0 6222	G06222F	312868G73	502.83	12/16/12	02/13/13	\$502.83	\$506.61	\$ 3.78
PHIL MC GOLD G05477 4.5% 5	G05477F	312867M29	1612.56	04/18/12	02/13/13	\$1,512.56	\$1,745.34	\$ 232.78
PHIL MC GOLD G05477 4.5% 5	G05477F	312867M29	3109.94	01/17/13	02/13/13	\$3,109.94	\$3,341.52	\$ 231.58
PHIL MC GOLD POOL A90395 5.0% 12	A90395F	312938V18	3951.9	05/24/12	02/13/13	\$3,951.91	\$4,212.75	\$ 260.84
MARATHON OIL CORP	MRO	565840108	990	03/22/12	02/20/13	\$98,915.9	\$63,453.03	\$35,462.87
MARATHON OIL CORP	MRO	565840108	240	04/23/12	02/20/13	\$8,330.17	\$6,956.11	\$1,374.06

2013 Tax Information

Account Number 10513333700

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JIFF AVENUE FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIEBOLD INC COMMON	DBD	253651103	120	08/20/12	02/20/13	\$3,518.33	\$3,985.10	\$-466.77
DIEBOLD INC COMMON	DBD	253651103	350	08/21/12	02/20/13	\$17,940.93	\$17,808.27	\$1,132.66
DIEBOLD INC COMMON	DBD	253651103	270	10/16/12	02/20/13	\$7,415.57	\$8,445.00	\$-1,029.43
DELUXE CORPORATION	DLX	748019101	250	11/15/12	02/20/13	\$7,722.57	\$7,156.98	\$2,565.59
NASDAQ STR MKT INC	NDAQ	631103106	210	08/21/12	02/20/13	\$5,516.00	\$4,997.37	\$1,518.63
GUESS INC	GES	401617105	40	08/20/12	02/20/13	\$1,137.14	\$1,309.32	\$-172.18
GUESS INC	GES	401617105	130	08/21/12	02/20/13	\$3,656.71	\$4,393.58	\$-636.87
CLF ASS INC	CLF	401617105	200	11/15/12	02/20/13	\$5,635.71	\$4,593.58	\$1,042.13
MARATHON PETROLEUM CORP	MPC	56585A102	90	11/15/12	02/20/13	\$7,265.18	\$4,852.61	\$2,412.57
TECH DATA CORP	TECO	876237106	140	08/20/12	02/20/13	\$7,302.07	\$7,301.89	\$0.18
TECH DATA CORP	TECO	876237106	190	08/21/12	02/20/13	\$10,262.73	\$9,444.20	\$818.53
UNIVERSAL HEALTH SVCS INC CL B	UHS	973903100	200	04/04/12	02/20/13	\$7,339.26	\$8,557.16	\$-1,217.90
UNIVERSAL HEALTH SVCS INC CL B	UHS	973903100	170	11/15/12	02/20/13	\$9,656.37	\$7,352.95	\$2,303.42
PLAINS EXP L & PRODN CO COM	PXP	726591100	120	11/15/12	02/20/13	\$5,487.63	\$4,173.35	\$1,314.28
DOLBY LABORATORIES INC	DLB	250591107	50	08/20/12	02/20/13	\$1,562.68	\$1,771.11	\$-208.43
DOLBY LABORATORIES INC	DLB	250591107	160	08/21/12	02/20/13	\$5,173.87	\$5,650.43	\$-476.56
OCEANFRING INTERNATIONAL INC OII	OII	875232102	160	04/04/12	02/20/13	\$1,317.15	\$8,654.38	\$-1,263.07
OCEANFRING INTERNATIONAL INC OII	OII	875232102	340	11/15/12	02/20/13	\$21,373.95	\$17,830.64	\$3,543.31
OLGC CORP	OLGC	747277101	220	08/20/12	02/20/13	\$2,580.37	\$2,724.74	\$-144.37
OLGC CORP	OLGC	747277101	640	08/21/12	02/20/13	\$7,506.62	\$7,994.94	\$-488.32
OLGC CORP	OLGC	747277101	1310	11/15/12	02/20/13	\$17,846.77	\$9,160.80	\$8,685.97
H & R BLOCK INCORPORATED COM -RR	HRB	003671105	610	11/15/12	02/20/13	\$7,940.63	\$10,706.55	\$-2,765.92
H & R BLOCK INCORPORATED COM -RR	HRB	003671105	450	08/20/12	02/20/13	\$11,025.13	\$7,563.99	\$3,461.14
HELIUM ENERGY SOLUTIONS GROUP -FLX	HEX	12330P107	830	08/21/12	02/20/13	\$19,671.54	\$16,080.09	\$3,591.45
TESORO PETROLEUM CORPORATION TSO	TSO	891609101	120	08/20/12	02/20/13	\$6,348.27	\$4,747.08	\$1,601.19
TESORO PETROLEUM CORPORATION TSO	TSO	891609101	30	08/21/12	02/20/13	\$1,557.74	\$1,167.61	\$380.13
TESORO PETROLEUM CORPORATION TSO	TSO	891609101	160	11/15/12	02/20/13	\$4,367.35	\$6,116.46	\$-1,749.11
VALERO ENERGY CORP NEW	VLO	91913Y103	160	10/21/12	02/20/13	\$7,183.41	\$4,802.08	\$2,381.33

2013 Tax Information

Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	95	04/24/12	02/20/13	\$42,011.06	\$52,667.73	\$-10,123.67
VALERO ENERGY CORP NEW	VLO	91913Y100	1140	11/05/12	02/20/13	\$51,482.64	\$33,827.68	\$17,055.16
VALERO ENERGY CORP NEW	VLO	91913Y100	300	04/23/12	02/20/13	\$13,318.12	\$5,983.18	\$6,594.94
VALERO ENERGY CORP NEW	VLO	91913Y100	1470	12/26/12	02/20/13	\$89,174.92	\$49,933.66	\$13,213.26
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	340	11/15/12	02/21/13	\$19,271.50	\$14,115.92	\$5,155.67
DGLRY LABORATORIES INC	DLB	25659T107	10	08/21/12	05/21/13	\$311.36	\$303.78	\$-7.77
DIEBOLD INC COMMON	DBD	253651103	930	11/15/12	02/21/13	\$25,327.91	\$25,459.11	\$-126.20
DIEBOLD INC COMMON	DBD	253651103	10	10/16/12	02/21/13	\$288.08	\$312.78	\$-24.70
DIEBOLD INC COMMON	DBD	253651103	10	10/17/12	02/21/13	\$288.08	\$308.84	\$-20.76
DGLRY LABORATORIES INC	DLB	25659T107	240	11/15/12	02/21/13	\$7,465.37	\$7,468.33	\$-2.96
FINMA POOL OAK243J	AK2439A	3138FEGK4	535.01	05/10/12	02/25/13	\$535.01	\$567.45	\$-32.44
FINMA POOL OAK243J	AK2439A	3138FEGK4	425.61	03/21/12	02/25/13	\$425.61	\$460.72	\$-35.11
FINMA POOL OAK243J	AK2439A	3138FEGK4	810.69	06/27/12	02/25/13	\$810.67	\$874.53	\$-63.84
FINMA POOL OAK243J	AK2439A	3138FEGK4	270.23	08/27/12	02/25/13	\$270.23	\$291.63	\$-21.40
FINMA POOL OAK243J	AK2439A	3138FEGK4	481.29	05/10/12	02/25/13	\$471.14	\$519.62	\$-48.48
FINMA POOL OAK243J	AK2439A	3138FEGK4	1548.9	03/28/12	02/25/13	\$1,648.90	\$1,735.47	\$-86.57
FINMA POOL OAK243J	AK2439A	3138FEGK4	5306.74	06/14/12	02/25/13	\$5,306.71	\$5,577.88	\$-271.14
FINMA POOL OAK243J	AK2439A	3138FEGK4	755.2	09/17/12	02/25/13	\$755.20	\$794.61	\$-39.41
FINMA POOL OAK243J	AK2439A	3138FEGK4	113.28	01/11/13	02/25/13	\$113.28	\$118.87	\$-5.59
FINMA POOL OAK243J	AK2439A	3138FEGK4	950	02/03/12	02/25/13	\$12,379.90	\$17,288.68	\$-4,889.78
FINMA POOL OAK243J	AK2439A	3138FEGK4	980	03/28/12	02/25/13	\$33,698.11	\$46,380.68	\$-12,682.57
FINMA POOL OAK243J	AK2439A	3138FEGK4	940	01/16/13	02/25/13	\$58,632.79	\$50,596.25	\$8,036.54
FINMA POOL OAK243J	AK2439A	3138FEGK4	1010	12/12/12	02/25/13	\$45,685.31	\$42,677.95	\$3,007.36
FINMA POOL OAK243J	AK2439A	3138FEGK4	70	11/15/12	02/25/13	\$5,166.31	\$2,769.19	\$2,397.12
FINMA POOL OAK243J	AK2439A	3138FEGK4	1726.49	12/17/12	02/25/13	\$1,726.46	\$1,937.97	\$-211.51
FINMA POOL OAK243J	AK2439A	3138FEGK4	701.17	11/13/12	02/25/13	\$701.17	\$769.75	\$-68.58
FINMA POOL OAK243J	AK2439A	3138FEGK4	1775.77	05/10/12	02/25/13	\$1,270.77	\$1,387.05	\$-116.28
FINMA POOL OAK243J	AK2439A	3138FEGK4	57.55	03/27/12	02/25/13	\$97.55	\$104.58	\$-6.83

2013 Tax Information

Account Number 10513333700

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ANN ARBOR
COMMUNITY FOUNDATION

HILDAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AA7694 4.5% //	AA7694A	31416RRQ8	292.64	03/21/12	02/25/13	\$292.64	\$313.12	\$-20.48
FNMA POOL AA7694 4.5% //	AA7694A	31416RRQ8	97.55	07/26/12	02/25/13	\$97.55	\$101.93	\$-4.38
FNMA POOL AA7694 4.5% //	AA7694A	31416RRQ8	146.32	01/16/13	02/25/13	\$146.32	\$157.48	\$-11.16
FNMA POOL AA7694 4.5% //	AA7694A	3138A6KG4	124.31	07/27/12	02/25/13	\$124.31	\$135.87	\$-11.50
FNMA POOL AA7694 4.5% //	AA7694A	3138A6KG4	258.97	01/17/13	02/25/13	\$258.97	\$287.63	\$-28.66
FNMA POOL AA7694 4.5% //	AA7694A	3138A6KG4	401.25	03/27/12	02/25/13	\$401.25	\$419.82	\$-18.58
TERADATA CORP DEL	TDC	88076W103	1850	05/22/12	02/27/13	\$108,347.49	\$126,301.53	\$-17,454.04
GLATFELTER USD 0.01	GLT	377316104	1090	11/15/12	02/27/13	\$19,690.30	\$16,909.97	\$2,680.33
TERADATA CORP DEL	TDC	88076W103	380	12/26/12	02/27/13	\$32,357.86	\$23,314.41	\$9,043.45
GALLAGHER ARTHUR J & CO	AUG	363576109	240	11/30/12	02/27/13	\$9,267.08	\$8,549.89	\$717.20
GALLAGHER ARTHUR J & CO	AUG	363576109	290	11/12/12	02/27/13	\$11,197.72	\$10,318.78	\$878.94
GALLAGHER ARTHUR J & CO	AUG	363576109	620	11/15/12	02/27/13	\$23,939.96	\$21,889.10	\$2,050.86
HAWAIIAN ELECTRIC INDS INC	HE	119879133	250	08/28/12	02/27/13	\$6,713.45	\$6,809.35	\$-94.90
HAWAIIAN ELECTRIC INDS INC	HE	119879100	50	08/29/12	02/27/13	\$1,342.69	\$1,157.18	\$185.51
HAWAIIAN ELECTRIC INDS INC	HE	419870100	360	11/15/12	02/27/13	\$9,667.36	\$9,749.89	\$-82.53
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	510	08/28/12	02/27/13	\$8,674.14	\$12,037.77	\$-3,363.63
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	780	08/29/12	02/27/13	\$13,266.33	\$18,667.02	\$-5,400.71
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	1490	11/15/12	02/27/13	\$25,342.10	\$27,118.45	\$-1,776.35
GLATFELTER USD 0.01	GLT	377316104	710	08/28/12	02/27/13	\$12,625.79	\$11,845.12	\$880.67
GLATFELTER USD 0.01	GLT	377316104	270	08/29/12	02/27/13	\$4,104.83	\$3,849.60	\$255.23
TERADATA CORP DEL	TDC	88076W103	1570	12/26/12	02/28/13	\$90,954.19	\$102,460.68	\$-11,506.49
APPLE COMPUTER INC COM	APPL	037633100	211	03/22/12	03/07/13	\$131,715.50	\$186,632.49	\$-54,916.99
TERADATA CORP DEL	TDC	88076W103	1450	04/23/12	03/11/13	\$95,696.14	\$99,098.37	\$-3,402.23
APPLE COMPUTER INC COM	APPL	037633100	96	01/23/12	03/11/13	\$41,108.67	\$53,850.58	\$-12,741.89
MICROCHIP TECHNOLOGY INC	MCHP	595017104	363	04/17/12	03/04/13	\$91,523.52	\$35,015.51	\$56,508.01
NXP SEMICONDUCTORS NV	NXPI	N6596X103	270	04/23/12	03/04/13	\$8,544.17	\$6,206.69	\$2,337.48
LINEAR TECHNOLOGY CORP COM	LTC	45579F108	1100	11/15/12	05/04/13	\$44,892.57	\$37,720.14	\$7,172.43
ANALOG DEVICES INC	ADI	032854105	1100	11/15/12	03/04/13	\$49,642.11	\$43,515.18	\$6,126.93

2013 Tax Information

Account Number 10513333700

SEAVENLY FOUNDATION
10513333700

SEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Synolid	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDG	88076W103	280	04/23/12	03/05/13	\$16,511.15	\$15,005.17	\$ 2,494.02
ACTAVIS INC		035074103	2230	02/26/12	03/05/13	\$193,693.46	\$237,407.12	\$ 6,713.96
ACTAVIS INC		03507K103	2220	03/22/12	03/05/13	\$152,824.88	\$147,731.17	\$ 5,590.71
OCCIDENTAL PETROLEUM CORP OR OXY		874589105	350	12/12/12	03/05/13	\$69,391.87	\$55,351.92	\$ 4,336.75
OCCIDENTAL PETROLEUM CORP OR OXY		874589105	470	01/16/13	03/05/13	\$38,369.52	\$38,751.17	\$ -381.65
CLIFFS NATS RES INC	CLF	16683K101	1600	01/30/13	03/05/13	\$36,279.92	\$38,292.32	\$ 19,012.43
CLIFFS NATS RES INC	CLF	16683K101	980	01/15/12	03/05/13	\$24,058.95	\$31,780.30	\$ -10,721.15
CLIFFS NATS RES INC	CLF	16683K101	790	04/12/12	03/06/13	\$19,394.46	\$50,104.22	\$ 36,709.16
CLIFFS NATS RES INC	CLF	16683K101	1030	03/28/12	03/06/13	\$25,266.45	\$10,137.93	\$ 44,850.53
COMMIT TO PUR FNMA SF MTG	OTPL042E	01F032633	205000	02/07/13	03/07/13	\$216,114.84	\$210,212.94	\$ 596.13
COMMIT TO PUR FHLMC GOLD SFM	CTP0547D	02R032638	280000	02/07/13	03/07/13	\$284,131.25	\$291,535.94	\$ 404.89
COMMIT TO PUR FNMA SF MTG	FNMA28	01F130439	207000	02/12/13	03/11/13	\$215,057.61	\$215,051.51	\$ 50.50
COMMIT TO PUR QAS FHLMC	CTP0327F	02R032434	210000	02/11/13	03/11/13	\$219,581.25	\$219,643.48	\$ 65.83
LANECK HLDG CO	HBHC	110120109	100	12/19/12	03/12/13	\$3,026.20	\$3,431.13	\$ 205.13
IAEMONETICS CORP MASS	IAE	405024100	300	11/15/12	03/12/13	\$12,235.75	\$11,531.99	\$ 337.76
MOLARK INDS INC	MHK	608190104	100	11/09/12	03/12/13	\$11,203.17	\$8,521.10	\$2,682.07
MOLARK INDS INC	MHK	608190104	250	11/5/12	03/12/13	\$28,007.92	\$20,260.00	\$7,747.92
HOT TOPIC INC	-OTT	441339108	450	08/29/12	03/12/13	\$6,350.46	\$4,378.65	\$2,041.61
IAEMONETICS CORP MASS	HAC	405024100	220	03/26/12	03/12/13	\$8,975.62	\$6,078.53	\$886.93
HANCOCK HLDG CO	HBHC	410120109	1120	12/20/12	03/12/13	\$33,893.46	\$36,389.12	\$ 2,515.26
HOT TOPIC INC	HOTT	441339108	1640	11/15/12	03/12/13	\$22,676.43	\$14,958.56	\$7,817.87
HOT TOPIC INC	HOTT	441339108	370	08/30/12	03/12/13	\$5,116.02	\$3,533.61	\$1,582.41
HOT TOPIC INC	HOTT	441339108	570	08/29/12	03/12/13	\$7,881.44	\$5,408.67	\$2,472.77
HANCOCK HLDG CO	HB-C	410120109	570	11/20/12	03/13/13	\$17,319.79	\$17,001.75	\$ 382.97
HANCOCK HLDG CO	-BHC	410120109	850	12/18/12	03/13/13	\$25,826.24	\$27,460.31	\$ 1,640.07
QUALCOMM INC	QCOM	473251093	680	11/19/12	03/13/13	\$45,402.51	\$42,311.50	\$3,061.01
FHLMC POOL A31-8345	J18345F	3128PYHW7	216519.77	03/11/13	03/13/13	\$928,105.18	\$228,103.18	\$0.00
ACTAVIS INC		005074103	490	04/23/12	03/14/13	\$41,751.46	\$34,012.76	\$10,738.72

2013 Tax Information

Account Number 10513333700

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UNIVERSITY OF
CALIFORNIA

HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	CUSIP	Quantity sold	Date of transaction	Sale date	Sales price less commissions	Cost or adjusted basis	Net gain or loss
FILMC GOLD 004216 5.5% 4	G04216F	3128M6AU2	1924.72	10/22/12	03/15/13	\$18,240.72	\$18,990.69	\$-749.97
FILMC GOLD 018305 4.0% 2	G18305F	3128M6MK79	463.55	01/15/13	03/15/13	\$163.57	\$491.36	\$-327.81
FILMC GOLD 018305 4.0% 2	G18305F	3128M6MK79	6895.3	12/07/12	03/15/13	\$6,895.30	\$7,329.49	\$-434.19
FILMC POOL 004216 5.5% 4	G04216F	3128M6AU2	222.42	01/13/13	03/15/13	\$222.42	\$24.40	\$-18.96
FILMC POOL 004216 5.5% 4	G04216F	3128M6AU2	635.5	05/10/12	03/15/13	\$635.51	\$693.29	\$-57.79
FILMC GOLD 004216 5.5% 12	G04216F	3128M6AU2	491.77	05/10/12	03/15/13	\$491.77	\$538.33	\$-46.56
LINEAR TECHNOLOGY CORP COM	LLTC	555579106	580	07/18/12	03/15/13	\$22,251.40	\$18,279.08	\$1,973.32
LINEAR TECHNOLOGY CORP COM	LLTC	555579106	153	11/15/12	03/15/13	\$5,157.11	\$4,752.71	\$302.43
ANALOG DEVICES INC	ADI	042051106	653	04/12/12	03/15/13	\$20,598.17	\$25,266.70	\$-4,668.57
MICROCHIP TECHNOLOGY INC	MCHP	525017104	1150	11/14/12	03/15/13	\$4,818.25	\$39,832.29	\$-34,014.07
FILMC GOLD 004216 5.5% 12	A04216F	3128M6AU2	1922.78	05/10/12	03/15/13	\$1,922.78	\$1,967.85	\$-45.07
FILMC GOLD POOL 012934 3.0% 11	Q12934F	31321PHIK3	30.93	02/28/13	05/15/13	\$30.93	\$31.94	\$-1.01
FILMC GOLD POOL 012934 3.0% 11	Q12934F	31321PHIK3	484.5	11/21/12	03/15/13	\$164.50	\$508.80	\$-344.30
FILMC GOLD 004216 5.5% 3	F004216	3128M6AU2	1012.46	02/12/13	03/15/13	\$1,012.42	\$1,343.55	\$-331.17
FILMC GOLD 004216 5.5% 5	G04216F	3128M6AU2	1730.27	01/17/13	03/15/13	\$1,730.27	\$1,853.55	\$-123.28
FILMC GOLD 004216 5.5% 5	G04216F	3128M6AU2	897.18	04/18/12	03/15/13	\$897.18	\$971.06	\$-73.88
FILMC POOL 004216 5.5% 12	G04216F	3128M6AU2	480.44	11/18/12	03/15/13	\$480.44	\$522.32	\$-41.88
FILMC POOL 004216 5.5% 12	G04216F	3128M6AU2	294.26	03/21/12	03/15/13	\$294.26	\$307.13	\$-12.87
FILMC GOLD 004216 5.5% 12	A04216F	3128M6AU2	1212.08	05/11/12	03/15/13	\$1,212.08	\$1,360.47	\$-148.39
FILMC GOLD 004216 5.5% 7	A04216F	3128M6AU2	1086.88	06/27/12	03/15/13	\$1,086.88	\$1,172.73	\$-85.85
FILMC GOLD 004216 5.5% 7	A04216F	3128M6AU2	1720.89	06/27/12	03/15/13	\$1,720.89	\$1,855.87	\$-134.98
FILMC GO-D POOL 004216 5.5% 12	A04216F	3128M6AU2	358.6	05/18/12	03/15/13	\$1,358.63	\$1,468.74	\$-110.14
FILMC GO-D POOL 004216 5.5% 12	A04216F	3128M6AU2	2061.63	05/24/12	03/15/13	\$2,061.63	\$2,272.10	\$-210.47
FILMC GOLD 004216 5.5% 12	G04216F	3128M6AU2	228.97	02/11/13	03/15/13	\$228.97	\$247.40	\$-18.43
FILMC GOLD 004216 5.5% 1	G04216F	3128M6AU2	221.71	01/15/13	03/15/13	\$221.71	\$237.51	\$-15.80
DUKE REALTY CORP	DRF	264411505	143	10/16/12	03/16/13	\$7,364.75	\$2,073.75	\$5,291.00
DUKE REALTY CORP	DRE	264411505	193	11/15/12	03/16/13	\$3,182.17	\$2,431.14	\$751.03
MACK CAL REALTY CORP	CLL	554489104	680	10/21/12	03/16/13	\$12,412.16	\$16,303.49	\$-3,891.33

2013 Tax Information

Account Number 10513333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symobl	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00208K102	30	09/07/12	03/18/13	\$1,006.30	\$1,244.22	\$ -57.92
AT&T INC	T	00208K102	1720	11/15/12	09/18/13	\$62,231.19	\$57,934.96	\$4,296.23
AT&T INC	T	00208K102	370	01/12/12	03/18/13	\$20,639.70	\$17,730.46	\$3,039.24
PTC INC	PTC	64370C103	160	10/16/12	03/19/13	\$4,038.93	\$3,456.76	\$592.18
PTC INC	PTC	64370C100	620	10/17/12	03/19/13	\$15,728.36	\$13,416.01	\$2,311.75
PTC INC	PTC	69370C100	920	11/15/12	03/19/13	\$23,338.86	\$17,551.67	\$5,787.19
LINCOLN ELEC HLDGS INC	LECO	533900106	70	06/13/12	07/19/13	\$3,953.93	\$3,163.69	\$800.84
LINCOLN ELEC HLDGS INC	LECO	533900106	40	04/04/12	03/18/13	\$2,758.39	\$1,791.28	\$408.11
TECH DATA CORP	TECD	878237106	180	08/21/12	03/18/13	\$7,980.56	\$7,960.01	\$27.55
HOSPITALITY PROPERTIES TRUST	HPT	24108M102	170	08/20/12	03/18/13	\$4,607.36	\$4,008.03	\$599.27
HOSPITALITY PROPERTIES TRUST	HPT	24108M102	530	08/21/12	07/19/13	\$13,551.05	\$11,920.50	\$1,630.55
HOSPITALITY PROPERTIES TRUST	HPT	44108M102	780	11/15/12	03/18/13	\$21,139.64	\$16,812.12	\$4,327.52
KBR INC	KBR	48242W106	40	04/04/12	03/18/13	\$1,287.96	\$1,413.17	\$ -145.16
KBR INC	KBR	48242W106	290	11/15/12	03/18/13	\$8,132.74	\$7,585.82	\$546.92
H & R BLOCK INCORPORATED COMM HR3	SE	063671105	930	08/20/12	03/18/13	\$27,358.37	\$16,516.23	\$10,842.14
SE INVESTMENTS CO	SEIC	784117103	190	08/21/12	03/18/13	\$5,478.26	\$4,233.86	\$1,244.80
ASSURANT INC	AIZ	04621X108	80	08/20/12	03/18/13	\$3,950.08	\$3,119.97	\$830.12
ASSURANT INC	AIZ	04621X108	280	08/21/12	03/18/13	\$12,289.18	\$9,737.90	\$2,551.66
ASSURANT INC	AIZ	04621X108	420	11/15/12	03/18/13	\$18,433.76	\$14,666.52	\$3,768.24
PLAINS EXPL & PROD CO COM	PXP	775505100	100	11/15/12	03/18/13	\$4,889.94	\$3,477.19	\$1,412.15
MARriott INTERNATIONAL NC CL	MAR	771903202	240	12/13/12	03/18/13	\$8,570.87	\$8,588.57	\$ -972.30
HELIX ENERGY SOLUTIONS GROUP	ILX	473307107	370	08/20/12	03/18/13	\$9,547.22	\$7,075.44	\$1,471.78
HELIX ENERGY SOLUTIONS GROUP	ILX	473307107	20	08/21/12	03/18/13	\$462.0	\$387.47	\$72.54
HELIX ENERGY SOLUTIONS GROUP	HLX	473307107	1200	11/15/12	03/18/13	\$27,720.70	\$19,389.48	\$8,331.72
CHURCH & DWIGHT CO INCORPORA CHD	CHD	171343102	50	05/09/12	03/18/13	\$3,057.17	\$2,622.24	\$434.96
CHURCH & DWIGHT CO INCORPORA CHD	CHD	171343102	130	11/15/12	03/18/13	\$7,948.63	\$6,595.93	\$1,352.70
ALASKA AIR GROUP, INC	ALK	011659103	180	11/15/12	03/18/13	\$10,860.04	\$7,473.22	\$3,486.82
CHICAGO BRIDGE & IRON COMPANY CB	CB	167250104	40	08/20/12	03/18/13	\$2,297.75	\$1,515.11	\$782.54

2013 Tax Information

Account Number 1051333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHICAGO BRIDGE & IRON COMPANY CBI		18725109	40	03/21/12	03/18/13	\$2,237.75	\$1,527.64	\$770.11
CHICAGO BRIDGE & IRON COMPANY CBI		18725109	200	11/15/12	03/18/13	\$11,488.76	\$7,391.58	\$4,097.18
ANALOG DEVICES INC	ADI	042654105	198	04/12/12	03/21/13	\$8,841.37	\$7,706.76	\$1,135.61
SOUTHWESTERN ENERGY CO	SWN	84546709	1330	09/27/12	03/22/13	\$51,975.23	\$48,185.12	\$3,790.11
BROADCOM CORP CL A	BRDM	111320107	6890	09/27/12	03/22/13	\$236,126.03	\$241,712.80	\$4,413.23
BROADCOM CORP CL A	BRDM	111320107	3060	02/26/12	03/22/13	\$104,866.74	\$700,648.30	\$-5,781.56
BROADCOM CORP CL A	BRDM	111320107	2790	02/06/13	03/22/13	\$95,615.62	\$82,433.82	\$13,181.80
SOUTHWESTERN ENERGY CO	SWN	845467109	850	09/27/12	03/22/13	\$69,674.25	\$64,631.63	\$5,042.62
KINDER MORGAN HOLDING LLC	KMI	494568101	940	04/12/12	03/22/13	\$35,362.29	\$36,284.82	\$-922.53
PNC FINANCIAL SERVICES GROUP INC	PNC	693475105	710	04/12/12	03/22/13	\$46,964.24	\$45,012.58	\$1,951.66
BROADCOM CORP CL A	BRDM	11320107	520	09/27/12	03/22/13	\$52,091.86	\$50,129.39	\$1,962.47
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RQ08	98.5	07/28/12	03/25/13	\$98.50	\$105.45	\$-6.95
FEDERAL NATL MTGE ASSN POOL 745118A	745118A	31403DCX4	609.23	11/13/12	03/25/13	\$609.23	\$668.82	\$-59.59
FNMA POOL 0A4794	0A4794A	3138A6KG4	112.08	07/27/12	03/25/13	\$112.08	\$124.63	\$-12.55
FNMA POOL 0A4794	0A4794A	3138A6KG4	237.66	01/17/13	03/25/13	\$237.66	\$258.46	\$-20.80
FNMA POOL 0A4794	0A4794A	3138A6KG4	337.97	05/10/12	03/25/13	\$337.97	\$358.46	\$-20.49
FNMA POOL 0AL0201	0AL0201A	3138EGGK4	864.79	06/27/12	03/25/13	\$864.79	\$902.11	\$-37.32
FNMA POOL 0AL0201	0AL0201A	3138EGGK4	288.26	06/27/12	03/25/13	\$288.26	\$311.14	\$-22.88
FNMA POOL 0AK2439	AK2439A	3138C6V94	88.17	05/10/12	03/25/13	\$88.17	\$113.25	\$-25.08
FNMA POOL 0AK5782	AK5782A	3138EAM18	2926.17	03/28/12	03/25/13	\$2,926.17	\$3,079.79	\$-153.62
FNMA POOL 0A11946	0A11946A	3138EJEU8	366.04	06/14/12	03/25/13	\$366.04	\$416.28	\$-50.24
FNMA POOL 0MA1200	MA1200A	31418AKN7	930.69	09/17/12	03/25/13	\$930.69	\$947.66	\$-16.97
FNMA POOL 0MA1200	MA1200A	31418AKN7	135.1	01/11/13	03/25/13	\$135.10	\$147.71	\$-12.61
FNMA POOL 0A7694 4.5% 7/	AA7694A	31416RRC8	147.76	01/18/13	03/25/13	\$147.76	\$159.03	\$-11.27
FNMA POOL 0A6808 5.5% 2	0A6808A	31414HKV8	1157.3	05/10/12	03/25/13	\$1,157.30	\$1,272.31	\$-115.01
FEDERAL NATL MTGE ASSN POOL 255364A	255364A	313711TV1	1086.26	12/17/12	03/25/13	\$1,086.26	\$1,219.30	\$-133.04
SKYWORTH SOLUTIONS INC	SWKS	83088M102	280	06/14/12	03/26/13	\$6,034.17	\$7,830.06	\$-1,795.89
COMCAST CORP NEW CL A	CMCSA	20030N151	210	06/27/12	03/26/13	\$8,706.93	\$6,544.92	\$2,162.01

2013 Tax Information

Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION-IMA

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Descriptor	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMCAST CORP NEW CL A	CMCSA	20030N101	030	08/18/12	03/26/13	\$42,705.42	\$42,488.57	\$10,216.85
SKYWORKS SOLUTIONS INC	SWKS	83088M102	1910	08/28/12	03/26/13	\$41,161.68	\$56,369.85	\$-15,208.16
TRINITY INDUSTRIES INC	TRN	856522109	720	11/15/12	03/26/13	\$31,450.19	\$23,997.00	\$10,453.19
MENTOR GRAPHICS CORP	MENT	587200106	170	11/15/12	03/26/13	\$2,891.07	\$2,353.87	\$637.20
ONYX PHARMACEUTICALS INC	ONXX	833399109	120	11/09/12	03/26/13	\$13,329.45	\$3,983.01	\$1,346.42
ONYX PHARMACEUTICALS INC	ONXX	833399109	300	11/15/12	03/26/13	\$25,823.63	\$20,666.41	\$5,556.22
MENTOR GRAPHICS CORP	MENT	587200106	400	08/28/12	03/26/13	\$7,037.80	\$0,619.60	\$427.84
MENTOR GRAPHICS CORP	MENT	587200106	130	08/29/12	03/26/13	\$2,267.29	\$2,144.79	\$122.51
ONYX PHARMACEUTICALS INC	ONXX	833399109	120	08/28/12	03/26/13	\$10,329.45	\$6,755.14	\$1,572.31
U S TREASURE NOTE	UNIT22	912828SV3	10000	07/12/12	03/27/13	\$10,036.29	\$10,215.67	\$-172.38
TRINITY INDUSTRIES INC	TRN	856522109	190	11/15/12	03/27/13	\$3,195.53	\$5,540.98	\$2,654.85
MENTOR GRAPHICS CORP	MENT	587200106	430	11/15/12	03/27/13	\$7,526.21	\$5,954.11	\$1,572.30
U S TREASURE NOTE	UNIT22	912828SV3	135000	07/13/12	03/27/13	\$135,489.89	\$129,117.11	\$-2,627.25
U S TREASURE NOTE	UNIT22	912828SV3	20000	01/15/13	03/27/13	\$20,194.30	\$20,322.74	\$-156
U S TREASURE NOTE	UNIT22	912828SV3	30000	07/12/12	03/27/13	\$30,126.44	\$30,032.00	\$505.56
LINEAR TECHNOLOGY CORP COM	LTC	535676106	7119	07/18/12	04/02/13	\$74,760.63	\$62,548.22	\$11,482.61
COCA-COLA CO USD	CO	191216100	1070	04/23/12	04/04/13	\$43,144.96	\$39,433.51	\$3,711.45
MEAD JOHNSON NUTRITION CO A	MJN	562833108	860	04/23/12	04/04/13	\$65,071.30	\$69,963.01	\$-4,891.77
PVH CORP	PVH	693553100	700	08/28/12	04/09/13	\$10,764.58	\$9,384.42	\$1,420.26
PVH CORP	PVH	693553100	70	10/15/12	04/09/13	\$18,299.78	\$16,135.36	\$2,134.42
PVH CORP	PVH	693553100	82	11/09/12	04/09/13	\$8,826.95	\$9,345.11	\$-518.49
PVH CORP	PVH	693553100	410	11/15/12	04/09/13	\$46,134.77	\$43,197.19	\$337.58
JONES LANG LASALLE INC	JLL	48020Q107	140	05/02/12	04/09/13	\$13,841.51	\$11,386.37	\$1,955.14
CYTEC INDS INC	CYT	752820100	90	11/15/12	04/09/13	\$6,745.29	\$5,878.66	\$866.63
JONES LANG LASALLE INC	JLL	48020Q107	90	11/15/12	04/09/13	\$7,909.44	\$5,906.06	\$2,003.39
LASALLE HOTEL PTYS	LHO	517942108	1540	01/04/13	04/09/13	\$40,371.42	\$10,868.67	\$-497.25
CYTEC INDS INC	CYT	752820100	470	08/28/12	04/09/13	\$35,225.43	\$31,306.14	\$3,916.29
CYTEC INDS INC	CYT	752820100	520	08/28/12	04/09/13	\$38,972.82	\$31,918.10	\$4,054.72

2013 Tax Information

Account Number 105133337100

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Seller's price less commissions	Cost or other basis	Net gain or loss
JONES LANG LASALLE INC	JLL	490200107	40	05/08/12	01/09/13	\$3,954.72	\$3,593.97	\$870.75
U.S. TREASURY NOTE 1.25% 4	UNIT14	919936S78	180000	09/21/12	04/10/13	\$182,825.84	\$184,119.09	\$715.75
COMMIT TO PUR FHL MC GOLD SFM GTH-0326A		07R030422	220000	03/13/13	04/10/13	\$231,206.25	\$229,523.00	\$1,581.25
U.S. TREASURY NOTE	UNIT17	912826TS9	40000	10/21/12	04/11/13	\$39,979.55	\$39,941.39	\$35.16
FHLMC GOLD E09025 2.5% 3	E04025F	312341A29	1828315	02/12/13	04/11/13	\$190,216.18	\$189,341.86	\$871.30
APACHE CORP COXX PFD	APA.PD	337111809	420	04/12/12	04/12/13	\$17,924.80	\$22,203.36	\$-4,248.78
FHLMC GOLD A69852 5.5% 12	A69852F	3128115M8	131056	05/13/12	04/13/13	\$1,313.56	\$1,430.56	\$-120.00
FHLMC GOLD POOL G12334 1.0% 11	G12334F	312211PHK3	3172	02/28/13	04/13/13	\$31.72	\$32.75	\$-1.03
FHLMC POOL G05337	G05337F	3128M7HN9	100572	05/10/12	04/13/13	\$1,335.72	\$1,068.21	\$91.55
FHLMC POOL G05337	G05337F	3128M7HN9	35916	01/30/13	04/13/13	\$152.35	\$382.41	\$-50.06
FHLMC GOLD G18305 4.0% 4	G18305F	3128M7MK79	FF25	12/07/12	04/13/13	\$5,846.00	\$7,064.45	\$-418.49
FHLMC GOLD G18305 4.0% 4	G18305F	3128M7MK79	44519	01/15/13	04/13/13	\$446.79	\$473.63	\$-26.81
FHLMC GOLD G18305 4.0% 4	G18305F	3128M7MK79	1117	03/14/13	04/13/13	\$11.70	\$119.16	\$-7.26
FHLMC GOLD G04219 5.5% 4	G04219F	3128M7AU2	2001086	10/22/12	04/15/13	\$20,010.68	\$21,930.97	\$-919.79
FHLMC GOLD G04216 5.5% 12	G04216F	3128M7AR9	65045	05/10/12	04/15/13	\$650.43	\$712.02	\$-61.59
FHLMC GOLD G04216 5.5% 12	G04216F	3128M7AR9	30012	02/11/13	04/15/13	\$300.70	\$327.22	\$-27.02
FHLMC GOLD G05339 5.0% 1	G05339F	3128M71X1	28467	01/15/13	04/15/13	\$284.62	\$304.90	\$-20.28
FHLMC GOLD A92821 5.0% 7	A92821F	312941D23	119708	05/10/12	04/15/13	\$1,197.09	\$1,282.17	\$-95.71
FHLMC GOLD A82921 5.0% 7	A92821F	312911D20	150364	05/24/12	04/15/13	\$1,503.64	\$1,621.58	\$-117.94
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	91966	06/27/12	04/15/13	\$919.66	\$1,324.15	\$-72.49
FHLMC GOLD A95823 4.5% 12	A95823F	312941HM7	133852	02/11/12	04/15/13	\$1,338.52	\$1,466.10	\$-127.58
FHLMC POOL G06222	G06222F	3128M7G73	2572	11/19/12	04/15/13	\$257.30	\$274.02	\$-16.72
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	12427	04/18/12	04/15/13	\$1,242.70	\$1,345.03	\$-102.33
FHLMC GOLD C05477 4.5% 5	G05477F	3128M7M29	239864	01/17/13	04/15/13	\$2,398.64	\$2,567.40	\$-170.76
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	75447	03/13/13	04/15/13	\$7,544.97	\$8,257.03	\$-712.06
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	44392	01/13/13	04/15/13	\$443.92	\$485.71	\$-41.89
FHLMC GOLD E09025 2.5% 3	E09025F	312941A29	115602	02/12/13	04/15/13	\$1,156.02	\$1,191.20	\$-41.18
FHLMC C00032 3.5% 2	C00032F	31292SA91	81416	03/07/13	04/15/13	\$814.76	\$851.56	\$-42.78

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD POOL 3.0% 11 Q1293ZF		3132H04K3	436.89	11/21/12	01/15/13	\$496.89	\$521.81	\$ 24.92
FHLMC GOLD POOL 4.9030J 5.0% 12 493993F		312938NJ8	1257.46	05/24/12	01/15/13	\$1,257.46	\$1,365.92	\$ 108.46
FED HOME LN MIG DISC NOTE 1		313397CK5	230000	03/18/13	01/16/13	\$229,965.69	\$229,965.69	\$0.00
QUALCOMM INC	QCOM	747525103	870	04/23/12	04/17/13	\$55,820.91	\$53,664.34	\$2,156.57
U S TREASURY NOTE 3.75% 10/ UNIT17		912828TW0	900000	11/23/12	04/17/13	\$90,569.23	\$90,284.11	\$285.12
GARMIN LTD	GRMN	H2906T109	1500	11/15/12	04/17/13	\$42,697.97	\$47,516.69	\$ 4,818.72
SL GREEN RUTY CORP	SLG	78440X101	10	08/21/12	04/17/13	\$862.78	\$809.18	\$53.60
ALASKA AIR GROUP, INC	ALK	011109109	90	11/15/12	04/17/13	\$5,388.17	\$3,736.61	\$1,651.56
HILL ROM HILDES	HIRC	431475102	150	08/21/12	04/17/13	\$5,202.80	\$4,383.57	\$1,119.29
MILIFR HERMAN INC COM	MLHR	500542103	210	08/21/12	04/17/13	\$5,008.31	\$4,254.26	\$754.05
NASDAQ STK MKT INC	NDAQ	631103108	350	03/23/12	04/17/13	\$9,921.75	\$8,328.95	\$1,592.80
NASDAQ STK MKT INC	NDAQ	711103108	20	08/20/12	04/17/13	\$856.64	\$706.28	\$150.36
TIDEWATER INC	TDW	866423102	113	08/20/12	04/17/13	\$5,766.09	\$5,408.13	\$357.96
TIDEWATER INC	TDW	866423102	223	08/21/12	04/17/13	\$10,532.18	\$10,812.16	\$ 279.92
THOR INDS INC	THO	885180101	513	11/15/12	04/17/13	\$18,267.36	\$20,863.03	\$ 2,595.67
NU SKIN ENTERPRISES INC CL A	NUS	67018T105	250	11/15/12	04/17/13	\$12,777.92	\$11,027.50	\$1,750.42
NU SKIN ENTERPRISES, INC CL A	NUS	67018T105	110	08/18/12	04/17/13	\$5,441.89	\$4,713.02	\$728.87
MARRIOTT INTERNATIONAL INC CL MAR	MAR	571903202	420	12/13/12	04/17/13	\$17,286.73	\$15,047.51	\$2,239.22
CHURCH & DWIGHT CO INCORPORATED		17134C132	210	11/15/12	04/17/13	\$13,140.47	\$10,654.96	\$2,485.51
ACXOM CORP	ACXM	005125109	330	08/21/12	04/17/13	\$6,249.24	\$5,646.20	\$603.04
CLFCO CORP NEW	CNL	12551W105	20	08/20/12	04/17/13	\$936.01	\$846.05	\$89.96
CLECO CORP NEW	CNL	12551W105	50	08/21/12	04/17/13	\$5,246.83	\$2,117.26	\$3,129.57
CLFCO CORP NEW	CNL	12551W105	40	05/01/12	04/17/13	\$1,977.37	\$1,636.39	\$340.98
WORTHINGTON INDUST INC	WOR	091611102	150	10/17/12	04/17/13	\$4,586.55	\$3,418.90	\$1,167.65
ILLUMINANT CORP	HUN	447011107	510	11/15/12	04/17/13	\$8,767.57	\$8,068.72	\$698.85
LINCOLN ELEC HILDES INC	LECO	533300106	90	11/15/12	04/17/13	\$4,552.79	\$3,932.81	\$619.98
HELIX ENERGY SOLUTIONS GROUP	HLX	19331F177	250	11/15/12	04/17/13	\$4,727.72	\$3,716.32	\$1,011.40
PLAINS EXPL & PRODN CO COM	PXP	126005103	210	11/15/12	04/17/13	\$3,191.10	\$7,303.36	\$ 4,112.26

2013 Tax Information

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HILAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREASURY NOTE	UNIT16	912828CX1	20000	38/09/12	04/17/13	\$20,730.40	\$20,727.41	\$2.99
U S TREASURY NOTE	UNIT16	912828CX1	20000	38/28/12	04/17/13	\$20,730.10	\$20,728.19	\$1.91
U S TREASURY NOTE 0.875% 12	UNIT16	912828RX0	95000	12/27/12	04/17/13	\$36,161.06	\$36,265.75	\$218.31
U S TREASURY NOTE	WTN0717	912828TB6	70000	07/24/12	04/17/13	\$70,607.33	\$70,620.94	\$13.61
U S TREASURY NOTE	WTN0717	912828TB6	70000	08/15/12	04/17/13	\$70,171.87	\$70,969.89	\$202.99
U S TREASURY NOTE	WTN0717	912828TB6	15000	09/05/12	04/17/13	\$15,128.86	\$15,077.81	\$52.05
U S TREASURY NOTE	UNIT17	912828TS9	35000	10/12/12	04/17/13	\$35,015.00	\$34,951.41	\$63.59
U S TREASURY NOTE	UNIT17	912828TS9	85000	10/22/12	04/17/13	\$85,109.29	\$84,377.30	\$731.99
U S TREASURY NOTE 0.75% 10	UNIT17	912828TW0	25000	11/12/12	04/17/13	\$25,156.12	\$25,129.97	\$28.15
U S TREASURY NOTE 0.75% 10	UNIT17	912828TW0	95000	11/12/12	04/17/13	\$95,600.85	\$95,529.40	\$62.45
KINDER MORGAN FOLDCO LLC	KMI	49456B101	490	06/19/12	04/17/13	\$18,429.37	\$15,899.17	\$2,537.20
NASDAQ STK MKT INC	NDAC	C31133105	870	11/15/12	04/18/13	\$24,458.56	\$19,804.91	\$4,653.62
HILL ROM HLDGS	HRC	431475102	420	08/27/12	04/18/13	\$14,476.32	\$11,447.96	\$3,028.34
HILL ROM HLDGS	HRC	431475102	120	08/29/12	04/18/13	\$4,136.09	\$3,133.65	\$896.26
HUNTSMAN CORP	HUN	447011107	170	08/29/12	04/18/13	\$2,915.89	\$2,498.96	\$416.90
HUNTSMAN CORP	HUN	447011107	530	09/21/12	04/18/13	\$9,576.11	\$7,442.45	\$1,133.66
HUNTSMAN CORP	HUN	447011107	270	11/15/12	04/18/13	\$4,631.10	\$4,270.62	\$360.48
MILLER HERMAN INC COM	MLHR	600564100	120	08/20/12	04/18/13	\$2,930.47	\$2,363.82	\$566.65
MILLER HERMAN INC COM	MLHR	600564100	130	08/21/12	04/18/13	\$3,538.09	\$3,038.75	\$499.33
MILLER HERMAN INC COM	MLIR	600544103	560	11/15/12	04/18/13	\$13,208.82	\$10,540.25	\$2,668.61
ACXIOM CORP	ACXM	005125109	130	08/20/12	04/18/13	\$2,441.76	\$2,208.20	\$231.76
ACXIOM CORP	ACXM	005125109	60	08/21/12	04/18/13	\$1,126.97	\$1,025.36	\$102.39
ACXIOM CORP	ACXM	005125109	600	11/15/12	04/18/13	\$11,269.62	\$10,233.76	\$1,035.89
NU SKIN ENTERPRISES, INC C.L.A	NUS	61018T105	100	09/18/12	04/18/13	\$4,972.64	\$4,281.81	\$690.80
TIDEWATER INC	TDW	886422107	110	09/11/12	04/18/13	\$5,276.22	\$5,405.05	\$128.83
TIDEWATER INC	TDW	886422107	90	10/16/12	04/18/13	\$4,316.91	\$1,263.82	\$553.29
TIDEWATER INC	TDW	886422107	70	12/17/12	04/18/13	\$3,357.55	\$3,390.45	\$27.14
TIDEWATER INC	TDW	886422102	680	11/15/12	04/18/13	\$33,096.28	\$25,737.56	\$7,358.73

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NASDAQ SIX MKT INC	NDAC	631103108	160	08/20/12	04/18/13	\$4,502.64	\$3,760.85	\$736.79
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	296	09/28/12	04/19/13	\$56,457.98	\$61,384.45	\$-4,926.47
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	245	03/13/13	04/19/13	\$46,730.42	\$51,575.46	\$-4,845.04
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	211	04/03/13	04/19/13	\$40,745.39	\$45,051.32	\$-4,305.93
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	677	02/27/13	04/19/13	\$179,128.56	\$135,777.77	\$-43,350.81
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	632	12/26/12	04/18/13	\$115,204.80	\$116,099.67	\$-894.87
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	873	04/23/12	04/19/13	\$128,365.61	\$132,880.82	\$-4,515.21
SPECTRUM PHARMACEUTICALS INC SPPI		84761A108	2410	01/29/13	04/23/13	\$16,908.06	\$28,647.37	\$-11,739.31
SPECTRUM PHARMACEUTICALS INC SPPI		84761A108	1350	01/04/13	04/23/13	\$9,499.33	\$13,360.71	\$-3,861.38
SCHOLASTIC CORP	SCHI	807085135	510	01/30/13	04/23/13	\$13,549.02	\$15,256.79	\$-1,707.77
SCHOLASTIC CORP	SCHI	807085135	90	01/20/13	04/23/13	\$2,391.00	\$7,583.87	\$-5,192.87
AFRICAN EAGLE OUTFITTERS INC AEO		03553E100	1370	01/31/12	04/23/13	\$77,376.68	\$25,912.86	\$-51,463.82
AMERICAN EAGLE OUTFITTERS INC AEO		03553E100	2470	08/28/12	04/23/13	\$45,755.72	\$51,452.03	\$-5,696.31
AMERICAN EAGLE OUTFITTERS INC AEO		03553E100	130	05/06/12	04/23/13	\$2,408.20	\$2,569.54	\$-161.34
OUTSTANDING INC	OIS	678026105	320	11/15/12	04/23/13	\$24,582.39	\$20,858.01	\$-3,724.38
OUTSTANDING INC	OIS	678026105	310	08/29/12	04/23/13	\$23,814.19	\$24,421.71	\$-607.52
OIL STS INTL INC	OIS	678026105	573	08/28/12	04/23/13	\$19,409.99	\$39,103.37	\$-19,693.38
DICKS SPORTING GOODS INC	DKS	253793102	200	11/15/12	04/23/13	\$9,160.17	\$9,937.63	\$-777.46
NETGEAR INC RESTR	NTGR	641101004	210	11/15/12	01/23/13	\$6,662.01	\$8,026.13	\$-1,364.12
NETGEAR INC RESTR	NTGR	641101004	220	09/28/12	04/23/13	\$8,105.94	\$8,435.97	\$-329.03
INTERNATIONAL BUSINESS MACHINERY IBM		450200101	313	04/23/12	04/23/13	\$80,107.76	\$81,800.45	\$-1,692.69
SCHOLASTIC CORP	SCHI	807085105	320	01/29/13	04/23/13	\$9,495.23	\$9,542.64	\$-47.41
CENTERPOINT ENERGY INC	CNP	53189T107	2930	09/25/12	04/23/13	\$70,762.89	\$62,757.13	\$-8,005.76
ELI LILLY & CO COM	LLY	332457108	890	03/10/12	04/23/13	\$50,100.88	\$38,833.17	\$-11,267.71
TOOTsie ROLL INDUSTRIES INC CO TR	ETA	890516107	0.1	03/18/13	04/23/13	\$3.17	\$2.90	\$0.27
EATON CORP PLC	ETA	029483103	650	11/30/12	04/23/13	\$3,495.87	\$3,622.56	\$-126.69
FNMA POOL AA7694	AA7694A	714193R008	131.72	07/26/12	04/25/13	\$131.72	\$11.68	\$-120.04
FEDERAL NATL MTGE ASSN POOL	75338-A	319711TV1	1035.39	12/7/12	04/25/13	\$1,135.00	\$1,102.26	\$-32.74

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cash/lt	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MIGE ASSN POOL 7454184	3140JDDX4		833.83	11/13/12	04/25/13	\$633.83	\$695.63	\$-62.00
FNMA POOL 966608 5.5% 2	31414JKV8		2631.77	05/10/12	04/25/13	\$2,531.27	\$2,782.81	\$-251.54
FNMA POOL 9A/6J4 4.5% 7	31418KRC9		197.58	01/16/13	04/25/13	\$197.58	\$217.00	\$-19.42
FNMA POOL 0A/14/154	3138AEKG4		27.34	07/27/12	01/25/13	\$29.34	\$32.05	\$-2.71
FNMA POOL 3AL0201	3138EGGK4		727.12	06/27/12	04/25/13	\$727.12	\$778.99	\$-51.87
FNMA POOL 0AH3519	3138A44C4		163.78	05/10/12	04/25/13	\$163.78	\$173.18	\$-9.00
FNMA POOL 0AH4794	3138A5CG4		65.12	01/17/13	04/25/13	\$61.12	\$66.47	\$-5.35
FNMA POOL 0AL0201	3138EGGK4		240.71	06/27/12	01/25/13	\$240.71	\$259.82	\$-19.11
FNMA 4Q5362 3.5% 12	3138ML5Y6		3,704.15	03/07/13	01/25/13	\$3,704.16	\$3,910.20	\$-206.04
FNMA POOL 0MA1200	31416AKN7		120.83	01/17/13	01/25/13	\$128.83	\$135.19	\$-6.36
-FNMA POOL 0MA1200	31416AKN7		858.97	08/17/12	01/25/13	\$858.97	\$908.19	\$-49.22
FNMA POOL AP0457 3.0% 7	3138MQCQ3		4799.98	03/11/13	04/25/13	\$1,769.98	\$5,011.16	\$-3,241.18
FNMA POOL 0AL1945	3138EJCU8		5419.28	06/14/12	04/25/13	\$5,119.28	\$5,896.17	\$-776.89
FNMA POOL 0A42439	3138EEV94		129.4	05/19/12	04/25/13	\$129.40	\$136.86	\$-7.46
FIRSTMERIT CORP COM	FMCR		5.9	08/29/12	01/26/13	\$5.03	\$4.48	\$0.55
COMMIT TO PUR FHLBC GOLD SPM	CTP002/G		210000	04/10/13	04/29/13	\$241,550.00	\$220,231.50	\$1,317.50
CST BRANDS INC	CST		188.89	04/24/13	05/03/13	\$5,616.20	\$6,112.70	\$-496.50
MITIE GROUP PLC	MITFY		1260	07/23/12	05/03/13	\$27,056.65	\$21,380.86	\$-5,675.79
CST BRANDS INC	CST		141.11	12/28/12	05/03/13	\$4,737.29	\$4,256.03	\$-481.26
MITIE GROUP PLC	MITFY		1230	03/08/13	05/03/13	\$23,565.30	\$21,683.43	\$-1,881.87
SEVERN TRFNT PL SPON ADR	STRNY		1480	05/14/12	05/03/13	\$41,657.96	\$40,195.02	\$-1,462.94
MITIE GROUP PLC	MITFY		2230	07/23/12	05/03/13	\$20,666.28	\$20,361.30	\$-304.98
KRATON PERFORMANCE POLYMERS KRA			890	12/05/12	05/03/13	\$18,816.41	\$21,404.86	\$-2,588.45
RAYMOND JAMES FINL INC	RJF		1210	11/15/12	05/03/13	\$51,026.25	\$44,513.72	\$-6,512.53
KRATON PERFORMANCE POLYMERS KRA			1260	12/05/12	05/08/13	\$26,412.20	\$30,303.55	\$-3,891.35
VERIZON COMMUNICATIONS INC	VZ		1090	03/18/13	05/13/13	\$5,1279.75	\$53,274.41	\$-4,005.34
COMCAST CORP NEW CLA	CMCSA		1000	04/02/13	05/13/13	\$42,889.84	\$42,311.90	\$-577.94
C-ECO CORP NEW	CNI		80	05/19/12	05/14/13	\$4,795.97	\$3,203.21	\$-1,592.76

2013 Tax Information

Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION-IMIA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cu-tp	Quantity sold	Date of acqisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMMIT TO PURCHASE GOLD SPM CTP0028D	CNL	0270222456	785060	04/11/13	05/14/13	\$191,966.41	\$192,053.13	\$ 86.72
CLECO CORP NEW	ALX	12561W105	410	11/15/12	05/14/13	\$10,454.35	\$10,017.84	\$ 436.51
ALASKA AIR GROUP INC	P.T	017659109	250	11/15/12	05/14/13	\$10,350.48	\$10,379.47	\$ 598.01
PI ANTRONICS INC NEW	PIT	727493108	70	08/20/12	05/14/13	\$106.80	\$263.85	\$ 86.35
PI ANTRONICS INC NEW	PIT	727493108	470	08/21/12	05/14/13	\$27,473.39	\$16,123.24	\$ 4,553.15
PI ANTRONICS INC NEW	PIT	727493108	550	11/15/12	05/14/13	\$25,587.92	\$17,916.82	\$ 7,638.50
CARTER INC	CRI	146229109	90	03/18/12	05/14/13	\$5,011.41	\$1,160.83	\$ 1,151.58
CARTER INC	CRI	146229109	60	10/17/12	05/14/13	\$4,238.76	\$3,106.29	\$ 1,017.27
CARTER INC	CRI	146229109	30	10/16/12	05/14/13	\$2,101.28	\$1,595.84	\$ 508.44
LEXMARK INTERNATIONAL INC	LXK	521771107	790	08/20/12	05/14/13	\$5,792.60	\$3,840.03	\$ 1,852.66
LEXMARK INTERNATIONAL INC	LXK	521771107	740	08/21/12	05/14/13	\$1,268.29	\$2,529.55	\$ 1,239.61
LEXMARK INTERNATIONAL INC	LXK	521771107	380	11/15/12	05/14/13	\$11,505.97	\$8,689.84	\$ 2,895.53
LENDER PROCESSING SVCS INC	PS	52602F102	710	11/27/12	05/14/13	\$20,422.97	\$17,610.19	\$ 2,782.68
MACK CAL RLTY CORP	CLI	554180104	230	08/20/12	05/14/13	\$6,545.86	\$6,022.56	\$ 523.30
MACK CAL RLTY CORP	CLI	554180104	30	08/21/12	05/14/13	\$853.81	\$453.10	\$ 350.71
MACK CAL RLTY CORP	CLI	554180104	80	11/15/12	05/14/13	\$2,276.82	\$1,335.61	\$ 941.21
CA INC	CA	12673P105	240	08/20/12	05/14/13	\$7,751.55	\$6,250.51	\$ 1,502.04
CA INC	CA	12673P105	730	08/21/12	05/14/13	\$19,775.55	\$19,045.80	\$ 716.75
CA INC	CA	12673P105	1150	11/15/12	05/14/13	\$31,753.26	\$26,184.20	\$ 5,569.06
WARNER CHILCOIT PLC - CLASS A WCRX	WCRX	604128100	90	08/20/12	05/14/13	\$1,508.38	\$1,372.19	\$ 137.19
WARNER CHILCOIT PLC - CLASS A WCRX	WCRX	604128100	250	08/21/12	05/14/13	\$4,716.92	\$1,247.73	\$ 3,469.19
WARNER CHILCOIT PLC - CLASS A WCRX	WCRX	604128100	380	11/15/12	05/14/13	\$7,179.57	\$1,528.80	\$ 5,640.77
CST BRANDS INC	CST	12646R105	1111	08/20/12	05/14/13	\$363.96	\$257.04	\$ 106.92
CST BRANDS INC	CST	12646R105	1550	08/21/12	05/14/13	\$509.58	\$343.77	\$ 165.81
CST BRANDS INC	CST	12646R105	5133	11/15/12	05/14/13	\$1,681.61	\$1,173.73	\$ 507.88
OREILLY AUTOMOTIVE INC	ORLY	87133F107	90	11/15/12	05/14/13	\$10,073.78	\$8,022.42	\$ 2,051.36
AGILENT TECHNOLOGIES INC	A	33848U101	90	08/20/12	05/14/13	\$1,325.42	\$3,305.13	\$ 841.32
AGILENT TECHNOLOGIES INC	A	30840U101	110	08/21/12	05/14/13	\$4,823.40	\$4,051.06	\$ 772.34

2013 Tax Information

Account Number 10513333700

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INVESTMENT
STATEMENTS

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	308461101	430	11/15/12	03/14/13	\$ 8,855.72	\$15,580.75	\$3,284.37
CISCO CORP NEW	CNL	196519X05	20	05/31/12	05/14/13	\$548.66	\$818.19	\$130.80
LENDER PROCESSING SVCS INC	LPS	52602E102	330	11/27/12	05/15/13	\$5,504.00	\$8,188.92	\$1,305.30
FILMCO GOLD POOL Q12934 3.0% 11	Q12934F	3132RPHK3	170.88	02/28/13	05/15/13	\$123.68	\$124.80	\$-3.92
LENDER PROCESSING SVCS INC	LPS	52602F102	570	01/24/13	05/15/13	\$15,476.37	\$13,385.88	\$3,030.49
LENDER PROCESSING SVCS INC	LPS	52602F102	840	01/23/13	05/15/13	\$18,432.12	\$14,949.83	\$3,482.59
BLACK HILL RLY CORP	CLJ	554480104	10.0	11/15/12	05/15/13	\$28,407.66	\$24,330.61	\$4,130.95
FILMCO GOLD POOL A90393 5.0% 12	A90393F	312938N18	200.12	05/24/12	05/15/13	\$200.12	\$217.38	\$-17.76
FILMCO POOL G0 5337	G05337F	3128M7HN9	444.9	01/30/13	05/15/13	\$444.90	\$482.86	\$-37.96
FILMCO POOL G0 5337	G05337F	3128M7HN9	572.02	04/09/13	05/15/13	\$572.02	\$620.54	\$-48.02
FILMCO GOLD G18305 4.0% 4	G18305F	3128M7KT9	6770.63	12/07/12	05/15/13	\$6,774.63	\$7,201.22	\$-426.59
FILMCO GOLD G18305 4.0% 4	G18305F	3128M7KT9	155.42	01/15/13	05/15/13	\$455.42	\$482.77	\$-27.33
FILMCO GOLD G18305 4.0% 4	G18305F	3128M7MKT9	117.85	03/14/13	05/15/13	\$112.86	\$121.26	\$-7.40
FILMCO GOLD G04219 5.5% 4	G04219F	3128M6AU2	15175.46	10/22/12	05/15/13	\$19,175.46	\$21,016.20	\$-1,839.74
FILMCO GOLD G04219 5.0% 12	G04218F	3128M6AR9	710.53	02/11/13	05/15/13	\$310.33	\$358.26	\$-27.93
FILMCO GOLD G05338 5.0% 1	G05338F	3128M7AX1	237.44	01/15/13	05/15/13	\$237.44	\$254.36	\$-16.67
FILMCO GOLD A92821 5.0% 1	A92821F	3125M1D20	1600.01	05/22/12	05/15/13	\$1,602.04	\$1,727.70	\$-125.66
FILMCO GOLD A92821 5.0% 7	A92821F	3125M1D20	1311.82	06/27/12	05/15/13	\$1,311.82	\$1,391.34	\$-79.36
FILMCO POOL G0 8222	G08222F	3128M6G79	590.22	12/18/12	05/15/13	\$590.22	\$628.38	\$-68.36
FILMCO GOLD G05477 4.5% 5	G05477F	3128M7M21	1683.25	01/17/13	05/15/13	\$1,683.25	\$1,803.18	\$-119.93
FILMCO GOLD G05477 4.5% 5	G05477F	3128M7M29	5296.13	03/13/13	05/15/13	\$5,299.13	\$5,709.72	\$-908.11
FILMCO GOLD G05477 4.5% 5	G05477F	3128M7M29	311.71	03/13/13	05/15/13	\$311.71	\$341.13	\$-29.40
FILMCO CUSIP 3.5% 2	G05477F	3129JSA91	1336.52	03/07/13	05/15/13	\$1,336.52	\$1,408.69	\$-72.17
FILMCO C09332 3.5% 2	C09332F	31292SA01	230.44	07/19/13	05/15/13	\$230.44	\$243.47	\$-13.03
FILMCO GOLD POOL Q12934 3.0% 11	Q12934F	3132RPHK3	1493.62	11/21/12	05/15/13	\$1,890.62	\$1,965.45	\$-94.85
LENDER PROCESSING SVCS INC	LPS	52602E102	130	11/26/12	05/15/13	\$3,744.39	\$4,179.10	\$-754.98
CISCO SYS INC	CSCO	17275R152	7090	05/15/13	05/16/13	\$188,686.45	\$167,205.95	\$19,390.50
LENDER PROCESSING SVCS INC	LPS	52602E102	70	01/23/13	05/16/13	\$285.49	\$233.69	\$-51.90

2013 Tax Information

Account Number 10513333780

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IRVING-CLOUD

IRVING-CLOUD FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRIVATE EXPORT FDG 45% B		742651UC2	250.00	07/31/12	05/20/12	\$250,027.50	\$247,502.50	\$2,525.00
WESTERN ASSET MORTGAGE CAPN WMC		957900D105	2280	11/15/12	05/21/12	\$25,364.14	\$40,715.78	\$4,048.46
WESTERN ASSET MORTGAGE CAPN WMC		957900D105	160	03/29/12	05/21/12	\$3,153.45	\$2,904.77	\$218.69
NOVARTIS AG SPNSRD ADR	NVS	554871V109	160	07/20/12	05/21/12	\$11,924.16	\$9,147.65	\$2,776.51
CELADON GROUP INC	CGI	150839100	800	03/27/13	05/21/13	\$15,617.49	\$16,862.06	\$1,345.47
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	1480	03/27/13	05/21/13	\$26,675.72	\$25,543.21	\$1,135.01
CELADON GROUP INC	CGI	150839100	400	03/26/13	05/21/13	\$7,758.75	\$8,443.96	\$885.21
C S T BRANDS INC	CS	12646R105	0.85	11/15/12	05/22/13	\$29.49	\$20.32	\$9.17
SOFTBANK CORP-UNSPON ADR	STBY	83404D109	530	05/07/13	05/22/13	\$14,589.75	\$13,326.34	\$1,263.41
APOLLO COMMERCIAL REAL ESTATE AR		03762U105	820	03/17/13	05/22/13	\$14,743.42	\$14,146.72	\$596.70
APOLLO COMMERCIAL REAL ESTATE AR		03762U105	620	03/12/13	05/22/13	\$11,127.47	\$10,582.51	\$544.93
ELLIE & CO COM	LLY	532457102	3750	08/10/12	05/22/13	\$217,797.47	\$163,610.25	\$39,087.22
FEDERAL NATL MTGF ASSN POOL 2553J1A		3137-LTV1	901.52	12/17/12	05/25/13	\$801.52	\$7,011.56	\$3,110.44
FNMA ARMBS 2.5% 3	ARMBS	3138W6MR2	728.39	01/09/13	05/25/13	\$728.08	\$758.87	\$31.74
FEDERAL NATL MTGF ASSN POOL 13418A		31403DDX1	1816.35	04/01/13	05/25/13	\$1,816.35	\$1,997.03	\$191.61
FNMA POOL AA7691 4.5% 7	AA7691A	31416RRQ8	142.99	07/05/12	05/25/13	\$142.99	\$153.60	\$10.81
FNMA POOL AA7694 4.5% 7	AA7694A	31416RRQ8	214.49	01/16/13	05/25/13	\$214.49	\$230.81	\$16.36
FNMA POOL QAL0207	QAL0207A	31416MGR7	1,079.03	04/09/13	05/25/13	\$1,079.03	\$1,184.91	\$105.89
FNMA POOL QAL0794	QAL0794A	3138A6KG4	438.19	07/27/12	05/25/13	\$438.79	\$475.29	\$36.51
FNMA POOL QAL1794	QAL1794A	3138A6KG4	914.15	01/17/13	05/25/13	\$914.15	\$954.14	\$39.99
FNMA POOL QAL0201	QAL0201A	3138EGGK4	986.54	06/27/12	05/25/13	\$986.54	\$1,064.23	\$77.69
FNMA POOL QAL0201	QAL0201A	3138EGGK4	328.85	06/27/12	05/25/13	\$328.85	\$362.04	\$33.19
FNMA POOL QAL0576	QAL0576A	3138EAML6	329.55	04/03/13	05/25/13	\$329.55	\$354.95	\$25.40
FNMA POOL QAL1846	QAL1846A	3138FJFL6	3900.36	06/14/12	05/25/13	\$3,900.36	\$3,979.55	\$79.28
FNMA POOL AP0457 3.0% 7	AP0457A	3136M3DK3	1,448.26	03/11/12	05/25/13	\$1,448.26	\$1,527.56	\$79.32
FNMA POOL QMA200	QMA200A	31418A4N7	856.55	09/17/12	05/25/13	\$856.55	\$907.25	\$50.70
FNMA POOL QMA1200	QMA200A	31418A4N7	128.48	01/11/13	05/25/13	\$128.48	\$134.82	\$6.34
FNMA AQ5362 3.5% 12	AQ5362A	3138M15Y6	3950.52	03/07/13	05/25/13	\$3,950.52	\$4,170.37	\$219.85

2013 Tax Information

Account Number 105131333700

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HEAVENLY FATHERS FOUNDATION-IMLA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NAT'L MTGF ASSN POOL	746416A	J1403DIX4	645.81	11/11/12	05/25/13	\$645.81	\$738.98	\$-63.17
FULLILLY & CO.COM	LLY	532157108	2410	08/15/12	05/28/13	\$13,851.22	\$105,146.85	\$26,704.37
FULLILLY & CO.COM	LLY	532157108	490	10/24/12	05/28/13	\$26,807.92	\$24,887.74	\$1,920.18
FULLILLY & CO.COM	LLY	532457108	1560	11/15/12	05/28/13	\$85,347.66	\$71,481.52	\$13,866.14
FULLILLY & CO.COM	LLY	532457108	930	05/21/13	05/28/13	\$50,880.34	\$30,432.69	\$427.65
VERIZON COMMUNICATIONS INC	VZ	92343V104	820	03/16/13	05/30/13	\$30,476.07	\$26,302.87	\$173.20
VERIZON COMMUNICATIONS INC	VZ	92343V104	880	03/21/13	05/30/13	\$48,171.95	\$27,842.52	\$329.33
CORRECTIONS CORP AMER NEW	CXW	22425Y407	0.56	05/29/13	15/33/13	\$19.81	\$21.60	\$-1.69
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	03/12/13	05/30/13	\$1,274.65	\$7,449.35	\$25.60
VERIZON COMMUNICATIONS INC	VZ	92343V104	1290	05/24/13	15/30/13	\$53,409.88	\$66,713.12	\$-2,803.24
MC DERMOTT INTL INC	MDR	58003J109	700	08/28/12	06/04/13	\$8,234.02	\$7,980.50	\$1,756.49
MC DERMOTT INTL INC	MDR	58003J109	930	11/15/12	06/04/13	\$7,391.77	\$8,193.44	\$-798.67
CLIBST PHARMACEUTICALS INC	CBSI	229678107	360	08/29/12	06/04/13	\$18,176.83	\$10,169.54	\$2,007.29
SPIRIT AFROSYSYS HLDGS INC	SPR	848574109	1610	11/15/12	05/02/13	\$34,822.89	\$26,398.45	\$11,424.42
RAYMOND JAMES FINL INC	RJF	754740109	660	08/29/12	06/04/13	\$28,633.47	\$22,952.66	\$5,076.87
RAYMOND JAMES FINL INC	RJF	754740109	730	08/29/12	06/04/13	\$22,511.73	\$18,529.54	\$3,982.19
FEDERAL NAT'L MTGF ASSN	FNM2624	51356G0PX5	135000	09/21/12	06/04/13	\$101,371.00	\$100,000.00	\$1,371.00
RAYMOND JAMES FINL INC	RJF	754740109	950	11/15/12	06/04/13	\$40,351.21	\$14,946.79	\$5,402.42
MONDFIEZ INTERNATIONAL INC	MULZ	825237105	3710	12/10/12	06/04/13	\$139,210.80	\$101,511.17	\$7,699.69
RAYMOND JAMES FINL INC	RJF	754740109	410	08/30/12	06/04/13	\$17,414.73	\$7,478.25	\$3,146.28
ACCENTURE PLC IRELAND SHS CL A AON	AON	G5151C101	670	03/05/13	06/05/13	\$65,414.62	\$51,495.75	\$1,928.87
KIMCO RLTY CORP	KIM	49446R109	2450	11/15/12	06/12/13	\$32,125.44	\$11,369.66	\$7,775.58
KIMCO RLTY CORP	KIM	49446R109	1260	05/24/13	06/03/13	\$27,938.37	\$20,286.18	\$-2,247.81
COMCAST CORP NEW CL A	CMCSA	20030N101	1115	09/27/12	06/07/13	\$45,473.91	\$31,504.60	\$10,979.31
ALASKA AIR GROUP INC	ALK	011659109	121	11/15/12	06/11/13	\$6,716.30	\$4,980.15	\$1,734.15
BROADCOM COMMUNICATIONS SYS II BRCD	BRCD	114521306	590	09/16/12	07/11/13	\$5,076.42	\$5,703.30	\$-622.88
BROADCOM COMMUNICATIONS SYS II BRCD	BRCD	114521306	60	03/18/13	06/11/13	\$342.37	\$340.43	\$19.06
RPG ENERGY SVCS INC	RES	749660106	500	04/18/13	06/11/13	\$6,672.82	\$7,977.04	\$-604.22

2013 Tax Information

Account Number 10513333700

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HEAVENLY EATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbo	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARTER INC	CRI	146229109	70	06/20/12	06/11/13	\$2,960.70	\$3,085.03	\$1,275.87
CARTER INC	CRI	146229109	200	06/20/12	06/11/13	\$14,173.43	\$16,033.20	\$3,570.23
CARTER INC	CRI	146229109	100	13/16/12	06/11/13	\$7,036.72	\$5,319.47	\$1,787.25
CARTER INC	CRI	146229109	620	11/16/12	06/11/13	\$43,937.85	\$31,011.16	\$12,926.49
NV ENERGY INC COM	NVE	67073Y106	930	06/13/12	06/11/13	\$21,828.11	\$16,091.33	\$5,736.78
NV ENERGY INC COM	NVE	67073Y106	50	08/22/12	06/12/13	\$1,173.55	\$917.58	\$255.87
NV ENERGY INC COM	NVE	67073Y106	140	08/21/12	06/11/13	\$3,285.95	\$2,562.59	\$723.36
NV ENERGY INC COM	NVE	67073Y106	180	09/19/12	06/11/13	\$4,459.51	\$3,498.96	\$1,071.55
NV ENERGY INC COM	NVE	67073Y106	1550	11/16/12	06/11/13	\$36,360.19	\$27,302.48	\$9,077.71
NV ENERGY INC COM	NVE	67073Y106	1040	02/20/13	06/11/13	\$24,409.93	\$20,429.55	\$3,981.36
THORATEC CORPORATION	THOR	885175307	410	03/16/13	06/11/13	\$12,715.38	\$14,892.60	\$1,977.24
THORATEC CORPORATION	THOR	885175307	20	11/15/12	06/11/13	\$620.26	\$687.70	\$137.44
APOLLO INV CORP	AINV	03701U106	1590	12/13/12	06/11/13	\$12,733.11	\$13,252.17	\$1322.06
APOLLO INV CORP	AINV	03701U106	500	01/23/13	06/11/13	\$4,833.13	\$4,451.71	\$196.52
APOLLO INV CORP	AINV	03701U106	1390	04/16/13	06/11/13	\$11,128.84	\$11,427.89	\$199.05
FAIR ISSAC & CO INC	FICO	303250104	300	08/21/12	06/11/13	\$14,340.05	\$13,418.15	\$921.52
FAIR ISSAC & CO INC	FICO	303250104	60	08/20/12	06/11/13	\$2,868.01	\$2,678.96	\$189.65
FILMCO C09032	C09032F	312525A31	49547.02	03/13/13	06/11/13	\$50,520.53	\$52,349.59	\$1,109.00
FILMCO C09032	C09032F	312525A31	784811.9	03/07/13	06/11/13	\$787,822.23	\$799,714.51	\$16,942.28
FILMCO C09032	C09032F	312525A31	214521.05	06/14/12	06/11/13	\$271,132.66	\$225,481.74	\$1,349.38
COMMIT TO PUR FILMCO GO	6	C1P0029	235000	05/14/12	06/12/13	\$239,700.00	\$243,390.24	\$1,690.24
COMMIT TO PUR FILMCO GOLD SGM		02R024667	210000	04/29/13	05/12/13	\$248,088.28	\$221,030.03	\$1,032.35
APOLLO INV CORP	AINV	03701U106	710	11/27/12	06/12/13	\$5,622.68	\$5,805.88	\$183.20
FAIR ISSAC & CO INC	FICO	303250104	470	11/15/12	06/12/13	\$72,199.81	\$19,285.76	\$2,173.00
APOLLO INV CORP	AINV	03701U106	3470	04/18/13	06/12/13	\$27,479.84	\$28,529.60	\$1,048.75
FAIR ISSAC & CO INC	FICO	303250104	40	08/20/12	06/12/13	\$1,884.24	\$1,795.56	\$88.68
APOLLO INV CORP	AINV	03701U106	160	04/17/13	06/12/13	\$3,612.80	\$3,158.81	\$115.38
FILMCO C09032	C09032F	312525A31	252.78	01/02/13	06/15/13	\$267.78	\$271.55	\$121.57

2013 Tax Information

Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION-JMFA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD POOL Q12934 3.0% 1'	Q12934F	31321PIHK3	34.53	02/08/13	06/15/13	\$31.53	\$35.65	\$-4.12
FHLMC GOLD G18305 4.3% 4	G18305F	3128M/MKT6	7475.98	12/07/12	06/19/13	\$7,475.68	\$7,946.31	\$-470.73
FHLMC GOLD G18305 4.0% 4	G18305F	3128M/MKT9	502.56	01/15/13	06/15/13	\$502.56	552.71	\$-50.15
FHLMC GOLD G18305 4.0% 4	G18305F	3128M/MKT9	126.64	03/13/13	06/15/13	\$125.64	\$133.81	\$-8.17
FHLMC GOLD G04219 5.5% 4	G04219F	3128M/SAD2	1015.11	10/22/12	06/15/13	\$15,153.11	\$17,702.90	\$-2,549.79
FHLMC GOLD G1216 5.5% 12	G04216F	3128M/SAR9	231.97	02/11/13	06/15/13	\$231.97	\$252.85	\$-20.88
FHLMC GOLD G05938 5.0% 1	G05938F	3128M/4X1	204.04	01/15/13	06/15/13	\$204.04	\$218.58	\$-14.54
FHLMC GOLD A02821 5.0% 7	A02821F	312941D29	1016.16	06/27/12	06/15/13	\$1,016.15	\$1,095.81	\$-79.71
FHLMC GOLD G06222F	G06222F	3128M/G73	506.64	12/18/12	06/15/13	\$508.64	\$539.51	\$-30.87
FHLMC GOLD G05477F	G05477F	3128M/M29	1520.42	01/11/13	06/15/13	\$1,520.42	\$1,628.15	\$-107.73
FHLMC GOLD G05477F	G05477F	3128M/M29	4799.51	03/19/13	06/15/13	\$4,799.51	\$5,238.24	\$-438.73
FHLMC GOLD G05477F	G05477F	3128M/V29	281.56	03/13/13	06/15/13	\$281.56	\$308.13	\$-26.57
FHLMC GOLD G05477F	G05477F	312923A91	2580.86	03/07/13	06/15/13	\$2,580.86	\$2,690.31	\$-109.45
FHLMC GOLD G05337	G05337F	31321PIK3	540.99	11/21/12	06/15/13	\$540.99	\$563.12	\$-22.15
VERIZON COMMUNICATIONS INC	VZ	3128M/119	325	04/05/13	06/15/13	\$325.00	\$352.63	\$-27.63
VERIZON COMMUNICATIONS INC	VZ	92343V104	410	03/25/13	06/17/13	\$20,720.54	\$20,312.32	\$407.22
COMCAST CORP NEW CL A	CMCSA	92343V101	540	04/19/13	06/17/13	\$27,290.42	\$28,093.88	\$-803.46
COMCAST CORP NEW CL A	CMCSA	20030N101	6720	06/27/12	06/18/13	\$190,413.19	\$147,104.94	\$43,308.25
COMCAST CORP NEW CL A	CMCSA	20030N101	1750	06/05/13	06/16/13	\$70,598.32	\$70,584.55	\$13.77
COMCAST CORP NEW CL A	CMCSA	20030N101	1710	04/19/13	06/18/13	\$68,984.64	\$69,039.62	\$-54.98
COMCAST CORP NEW CL A	CMCSA	3128M/G73	2000	2/28/12	06/18/13	\$63,104.31	\$76,792.68	\$-13,688.37
COMCAST CORP NEW CL A	CMCSA	3128M/G73	12656.74	12/18/12	06/19/13	\$13,344.95	\$13,479.44	\$-134.49
COMCAST CORP NEW CL A	CMCSA	229678107	280	08/23/12	06/19/13	\$14,166.10	\$12,935.64	\$1,230.46
COMCAST CORP NEW CL A	CMCSA	229678107	310	08/28/12	06/19/13	\$15,683.90	\$14,283.19	\$1,400.71
COMCAST CORP NEW CL A	CMCSA	48020T101	800	08/29/12	06/19/13	\$11,777.87	\$9,931.92	\$1,845.95
COMCAST CORP NEW CL A	CMCSA	44615C134	940	11/15/12	06/19/13	\$7,034.64	\$5,487.72	\$1,546.92
COMCAST CORP NEW CL A	CMCSA	48023T101	150	08/28/12	06/19/13	\$2,208.35	\$1,832.94	\$375.41
COMCAST CORP NEW CL A	CMCSA	552081134	630	11/15/12	06/19/13	\$48,951.13	\$42,897.14	\$6,053.99

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HEAVENLY FATHIERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbn	Disp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPIRIT AEROSYSTEMS HOLDGS INC	SPR	848571102	110	11/15/12	06/19/13	\$24,075.15	\$18,151.85	\$7,943.30
HUNTINGTON BANKS SHARES INC	HBAN	446150104	510	06/15/12	06/19/13	\$11,300.64	\$10,574.38	\$726.26
JONES GROUP INC	JNY	480201101	930	08/20/12	06/19/13	\$13,250.11	\$11,306.34	\$1,943.77
VERIZON COMMUNICATIONS INC	VZ	52343V104	70	03/27/12	06/20/13	\$3,449.41	\$3,293.55	\$155.86
VERIZON COMMUNICATIONS INC	VZ	92343V104	1330	11/15/12	06/20/13	\$65,533.73	\$58,105.13	\$7,428.60
COMCAST CORP NEW CL A	CMCSA	20033N101	500	06/20/13	06/20/13	\$19,525.88	\$19,413.65	\$112.23
HUNTINGTON BANKS SHARES INC	HBAN	446150104	670	11/15/12	06/20/13	\$4,975.93	\$3,911.46	\$1,064.47
COMCAST CORP NEW CL A	CMCSA	20033N101	540	06/20/12	06/20/13	\$21,097.95	\$16,829.80	\$4,268.15
VERIZON COMMUNICATIONS INC	VZ	92343V104	890	03/12/13	06/20/13	\$48,784.47	\$47,618.88	\$965.59
CARNIVAL CORP	CCL	14365J300	590	06/20/13	06/21/13	\$19,300.44	\$19,378.03	\$77.59
FEDERAL NATL MTRG ASSN POOL	25364A	31371LTV1	2001.28	12/17/12	06/25/13	\$2,001.29	\$2,246.45	\$245.16
FNMA POOL # AT5380 3% 4/1/13	AT53803	3138W38S2	884.79	05/08/13	06/25/13	\$894.79	\$890.62	\$4.17
FEDERAL NATL MTRG ASSN POOL	745419A	31403DDX4	1818.16	04/01/13	06/25/13	\$1,818.16	\$1,999.96	\$181.80
FNMA POOL 4A/601 4.5% 7/	AA7684A	31416RRQ6	118.63	07/26/12	06/25/13	\$118.63	\$127.60	\$8.97
FNMA POOL 4A/604 4.5% 7/	AA7684A	31416RRQ8	177.34	01/16/13	06/25/13	\$177.34	\$191.51	\$13.17
FNMA POOL 0A/0207	AD0207A	31416MGR7	1075.21	04/09/13	06/25/13	\$1,075.21	\$1,183.71	\$108.50
FNMA POOL 0A/0207	AD0207A	31416MGR7	452.72	05/16/13	06/25/13	\$452.72	\$495.94	\$43.22
FNMA POOL 0A/14794	AH4794A	3138A7KC4	179.33	07/27/12	06/25/13	\$179.33	\$195.92	\$16.59
FNMA POOL 0A/14794	AH4794A	3138A7KC4	373.59	01/17/13	06/25/13	\$373.59	\$406.29	\$32.69
FNMA POOL 0A/14794	AL0207A	3138EGGR4	662.6	06/27/12	06/25/13	\$662.6	\$714.79	\$52.18
FNMA POOL 0A/14794	AL0207A	3138EGGR4	220.87	06/27/12	06/25/13	\$220.87	\$238.40	\$17.53
FNMA POOL 0A/14794	AK5162A	3138EAML6	614.08	04/09/13	06/25/13	\$614.08	\$657.60	\$43.52
FNMA POOL 0A/0457 3.0% 7	AF0457A	3138W38K3	7435.94	03/11/13	06/25/13	\$5,435.94	\$5,679.62	\$243.68
FNMA POOL 0MA1200	MA1200A	31416A4N7	1176.17	09/17/12	06/25/13	\$1,176.17	\$1,237.55	\$61.38
FNMA POOL 0MA1200	MA1200A	31416A4N7	176.45	01/17/13	06/25/13	\$176.45	\$185.14	\$8.69
FNMA POOL 0MA1200	MA1200A	31416A4N7	764.51	05/03/13	06/25/13	\$764.51	\$805.12	\$40.61
FNMA POOL 0MA1200	MA1200A	3138W38K3	277.89	04/07/13	06/25/13	\$277.89	\$1,348.97	\$1,071.08
FNMA 4H8487	4H8487A	3138W38K4	763.74	04/03/13	06/25/13	\$763.74	\$734.42	\$29.32

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UNIVERSITY OF
ILLINOIS

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, or other basis	Net gain or loss
LYMA FUND # AT-941 3% 5/1/43	AT4941A	313849SPJ5	348.08	05/06/13	06/25/13	\$368.08	\$383.32	\$-15.24
FEDERAL NAT'L MTGE ASSN POOL 745412A	745412A	31403DDX1	616.46	11/13/12	06/25/13	\$646.46	\$739.79	\$-93.23
COMMIT TO PUR FHLDC GOLD SFM CTR0026B	CTR0026B	02R030475	250000	06/12/13	06/26/13	\$255,937.50	\$255,972.50	\$-3,125.00
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1800	08/05/13	07/06/13	\$38,452.85	\$38,124.80	\$328.05
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	2150	12/26/12	07/26/13	\$151,755.92	\$151,116.10	\$19,636.82
CARNIVAL CORP	CCL	123558300	770	08/14/12	06/28/13	\$26,429.87	\$29,261.69	\$-2,831.82
CARNIVAL CORP	CCL	143658300	1040	05/24/13	06/28/13	\$34,324.50	\$37,678.00	\$-3,286.50
CARNIVAL CORP	CCL	143658300	1872	11/15/12	06/28/13	\$57,301.92	\$63,307.10	\$-5,885.18
PNC FINANCIAL SERVICES GROUP I PNC	PNC	603475105	53	11/15/12	07/01/13	\$9,187.76	\$2,700.90	\$396.86
PNC FINANCIAL SERVICES GROUP I PNC	PNC	603475105	400	05/22/13	07/01/13	\$25,738.01	\$34,562.40	\$1,875.61
CARMAKE CINEMAS INC	CKEC	143438400	331	04/24/13	07/02/13	\$8,302.20	\$5,515.26	\$786.94
STAGE STORES INC	SSI	85954C305	1070	03/12/13	3/7/12/13	\$21,295.00	\$26,344.19	\$-4,049.19
OIL STS INTL INC	OIS	578026105	230	11/15/12	07/02/13	\$20,608.65	\$34,347.17	\$6,711.48
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687103	620	06/20/13	07/03/13	\$31,287.52	\$30,452.28	\$935.26
SKYWORKS SOLUTIONS INC	SWKS	890884102	2510	11/15/12	07/02/13	\$55,064.52	\$53,397.47	\$2,667.05
MATL VCKRODT PLC	VINK	35785G107	5125	06/20/13	07/02/13	\$2,228.85	\$2,267.17	\$-38.32
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687103	20	06/20/13	07/02/13	\$1,267.34	\$1,442.16	\$-175.18
NEXSTAR BROADCASTING GROUP II NXST	NXST	65336K103	800	04/23/13	07/02/13	\$20,670.65	\$13,537.51	\$7,371.12
CARMAKE CINEMAS INC	CKEC	143438400	540	04/24/13	07/03/13	\$1,971.54	\$9,390.71	\$1,130.63
QUALCOMM INC	QCOM	147526103	160	06/20/13	07/03/13	\$9,763.16	\$9,762.69	\$-5.77
CARMAKE CINEMAS INC	CKEC	143438400	320	04/23/13	07/03/13	\$6,014.02	\$6,265.35	\$-279.37
COMMIT TO PUR FHLDC GOLD SFM CTR0026B	CTR0026B	02R030475	350000	08/11/13	07/03/13	\$348,676.19	\$358,750.00	\$-10,171.97
COMMIT TO PUR FHLDC GOLD SFM CTR0026B	CTR0026B	02R030475	235000	06/11/13	07/04/13	\$224,766.25	\$241,535.91	\$-6,979.69
SHISEIDO LTD ADR	SSDOY	824611407	900	12/19/12	07/03/13	\$12,998.53	\$12,702.60	\$285.93
DEUTSCHE BANK NPV	DB	D18156898	330	05/03/13	07/03/13	\$13,061.45	\$15,872.01	\$-2,770.56
MAKITA CORP ADR NEW	MK1AY	560877300	130	06/14/13	07/03/13	\$7,285.33	\$7,563.51	\$-277.71
SOFTBANK CORP-UNSPON ADR	SBIBY	83404D109	720	06/02/13	07/03/13	\$20,292.71	\$-7,656.16	\$2,806.55
SOFTBANK CORP-UNSPON ADR	SBIBY	83404D109	390	05/07/13	07/03/13	\$-0,951.88	\$9,539.30	\$1,452.52

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-INTA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price, less commissions	Cost or other basis	Net gain or loss
AXIL GROUP CORP-UNSPN ADR	JSGRY	55931R103	350	05/07/13	07/09/13	\$14,707.53	\$14,868.08	\$-160.49
ROYAL DUTCH SHELL PLC	RDSB	798259107	393	05/03/13	10/09/13	\$22,034.40	\$23,368.77	\$-1,334.37
SUN ART RETAIL GROUP UNSP ADR	SURZY	R16633100	940	05/22/13	07/09/13	\$17,593.49	\$11,274.65	\$3,318.83
DGN QUOTE CO LTD-UNSP ADR	DQJCY	257569103	6	05/03/13	07/09/13	\$922.38	\$938.94	\$-16.56
DON QJ COTE CO LTD-UNSP ADR	DQJCY	257569103	27	05/03/13	07/09/13	\$3,535.77	\$3,617.92	\$-82.15
FAMILYMART CO LTD-UNSP ADR	FYRZY	3070FU107	245	05/07/13	07/09/13	\$10,207.68	\$10,374.83	\$-167.15
JARDINE MATHIESON HLDGS LTD	JMHL	471115402	250	05/07/13	07/09/13	\$14,986.46	\$16,481.80	\$-1,495.31
ROCHE HLDG LTD SPONSORED ADR R-HBY		771195104	300	07/20/12	07/09/13	\$18,792.27	\$19,508.00	\$-715.73
USAN MTR LTD ADR	NSANX	634744208	900	05/03/13	07/09/13	\$19,441.46	\$19,984.34	\$-542.88
ANUC LTD-UNSP ADR	ANUY	307305132	160	08/02/12	07/09/13	\$11,220.12	\$11,226.69	\$-6.57
COMPASS GROUP PLC	CMFGY	76439X203	1260	11/07/12	07/09/13	\$16,603.03	\$14,200.45	\$2,402.58
COMPASS GROUP PLC	CMFGY	20419X203	499	10/31/12	07/09/13	\$3,459.07	\$5,436.24	\$-1,977.17
GRUPO FIN SANTANDER ADR B	BSMX	43353C105	590	05/03/13	07/09/13	\$7,756.23	\$9,293.34	\$-1,537.11
REED ELSEVIER PLC-SPONS ADR	RUK	738205207	30	12/08/12	07/09/13	\$1,395.82	\$1,375.13	\$20.69
REED ELSEVIER PLC-SPONS ADR	RUK	758703207	330	12/07/12	07/09/13	\$15,352.33	\$13,793.46	\$1,558.87
ROYAL CARBONLAND GROUP PLC	RSS	703097689	1880	05/03/13	07/09/13	\$15,056.07	\$15,248.52	\$-192.45
MITSUBISHI UFJ FINL GROUP INC	MIU	606822104	3210	05/03/13	07/09/13	\$20,646.36	\$22,273.34	\$-1,626.98
MINDRAY MED INTL LTD	MR	602677113	260	05/03/13	07/09/13	\$6,658.38	\$12,149.18	\$-5,490.80
NOVARTIS AG SPNSRD ADR	NVS	969878709	79	07/20/12	07/09/13	\$4,393.82	\$1,002.09	\$3,391.73
SANOFI-SYNTHELABO	SNY	83105X105	60	15/03/13	07/09/13	\$3,105.07	\$3,334.28	\$-229.21
SANOFI-SYNTHELABO	SNY	90105N105	350	05/21/13	07/09/13	\$18,112.92	\$14,211.20	\$3,901.72
PRUDENTIAL PLC ADR	PUK	74433K204	510	03/21/13	07/09/13	\$16,983.77	\$19,748.52	\$-2,764.75
SAP AKTIENGESSELLSCHAFT ADR	SAP	853074204	150	05/03/13	07/09/13	\$13,702.96	\$15,447.49	\$-1,744.53
PHILIPPINE LONG DISTANCE TEL S	PLI	718252604	120	05/03/13	07/09/13	\$7,780.67	\$9,043.54	\$-1,262.87
TOTAL FINA ELF SA ADR	TOT	80151F109	490	03/03/13	07/09/13	\$92,545.78	\$73,410.46	\$19,135.32
TOTAL FINA ELF SA ADR	TOT	83151F109	60	02/20/13	07/09/13	\$2,940.68	\$3,038.30	\$-97.62
TOYOTA MTR CORP ADR 3 COM	TM	852311307	66	05/03/13	07/09/13	\$8,328.53	\$7,543.98	\$784.55
SHISEIDO LTD ADR	SSDOY	822841107	230	10/23/12	07/09/13	\$3,319.30	\$9,207.12	\$-5,887.82

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Qty	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREASURY NOTE	UNIT13	917828718	20000	06/22/13	07/10/13	\$20,955.40	\$20,061.71	\$-8.96
VERIZON COMMUNICATIONS INC	VZ	978433704	640	03/28/13	07/10/13	\$32,477.51	\$31,767.97	\$-709.54
ACCENTURE PLC IRF AND SHS CL A ACN	VZ	011510101	255	06/20/13	07/10/13	\$21,530.42	\$23,150.29	\$-1,619.87
VERIZON COMMUNICATIONS INC	VZ	923433704	100	04/03/13	07/10/13	\$5,074.61	\$4,894.36	\$-179.75
ACCENTURE PLC IRF AND SHS CL A ACN	VZ	011510101	10	02/05/13	07/10/13	\$742.43	\$768.44	\$-26.01
VERIZON COMMUNICATIONS INC	VZ	923433704	470	05/02/13	07/10/13	\$73,850.67	\$74,130.77	\$-280.10
U S TREASURY NOTE	UNIT119	912828712	5000	12/12/12	07/11/13	\$4,830.06	\$5,065.65	\$-235.59
U S TREASURY NOTE	UNIT119	912025712	10000	12/10/12	07/11/13	\$96,601.16	\$101,574.62	\$-4,973.46
U S TREASURY NOTE	UNIT113	912828718	35000	06/24/13	07/12/13	\$35,096.96	\$35,108.13	\$-11.17
FILMC POOL GO-5337	GUS337F	3128M7FN9	88.05	01/20/13	07/15/13	\$98.05	\$95.56	\$-2.49
COMMIT TO PUR FILMC SF	7	02R072472	260000	06/12/13	07/15/13	\$259,350.30	\$244,671.68	\$-14,678.62
FILMC POOL GO-5337	GUS337F	3129M7HN9	62.89	06/27/13	07/15/13	\$62.89	\$47.82	\$-15.07
FILMC GOLD G18305	1.0% 4	3128M7MKT9	6354.36	12/07/12	07/15/13	\$6,354.06	\$7,354.47	\$-1,000.41
FILMC GOLD G18305	1.0% 2	3129M7MKT9	427.16	01/15/13	07/15/13	\$427.16	\$452.79	\$-25.63
FILMC GOLD G18305	4.0% 4	3128M7MKT9	106.79	03/12/13	07/15/13	\$106.79	\$113.73	\$-6.94
FILMC GOLD G04219	5.5% 4	3129M7MKT9	12355.55	10/22/12	07/15/13	\$12,355.55	\$13,523.91	\$-1,168.36
FILMC GOLD G04219	5.5% 12	3128M7MKT9	23.72	02/11/13	07/15/13	\$237.20	\$258.56	\$-21.36
FILMC GOLD G04219	5.5% 12	3128M7MKT9	13.6	06/27/13	07/15/13	\$118.60	\$127.84	\$-9.04
FILMC GOLD G05938	3.0% 1	3128M7MKT9	152.59	01/15/13	07/15/13	\$152.08	\$162.92	\$-10.84
FILMC GOLD G05938	3.0% 7	3128M7MKT9	1837.49	06/27/13	07/15/13	\$1,837.49	\$2,082.30	\$-244.81
FILMC GOLD G05477	4.5% 5	3128M7MKT9	2753.99	01/17/13	07/15/13	\$2,753.99	\$2,807.46	\$-53.47
FILMC GOLD G05477	4.5% 5	3128M7MKT9	6781.08	07/15/13	07/15/13	\$6,781.08	\$7,421.04	\$-639.96
FILMC GOLD G05477	4.5% 5	3128M7MKT9	389.80	07/15/13	07/15/13	\$389.89	\$436.54	\$-46.65
FILMC GOLD G05477	4.5% 5	3128M7MKT9	482.62	11/21/12	07/15/13	\$482.62	\$551.83	\$-69.21
FILMC GOLD G05477	4.5% 5	3128M7MKT9	30.87	02/26/13	07/15/13	\$30.81	\$31.81	\$-1.00
FILMC GOLD G05477	4.5% 5	3128M7MKT9	113.21	04/09/13	07/15/13	\$113.21	\$122.83	\$-9.62
FILMC GOLD G05477	4.5% 5	3128M7MKT9	400	11/15/12	07/16/13	\$37,777.86	\$26,065.76	\$11,692.10
OIL STS INTL INC	OIS	878925105	90	05/28/12	07/16/13	\$2,512.48	\$3,771.32	\$-1,258.84
CRHCFIX INTERNATIONAL NV	CFIX	N8748105	90	05/28/12	07/16/13	\$2,512.48	\$3,771.32	\$-1,258.84

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-JMA

HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbo.	Cusid	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORTHOFIX INTERNATIONAL NV	OFIX	N67481102	70	08/29/12	07/16/13	\$1,954.15	\$2,949.75	\$-995.60
ORTHOFIX INTERNATIONAL NV	OFIX	N67481102	140	08/30/12	07/16/13	\$3,938.30	\$5,897.43	\$-1,959.13
ORTHOFIX INTERNATIONAL NV	OFIX	N67481102	360	11/15/12	07/16/13	\$10,349.91	\$12,780.83	\$-2,430.92
DEMAND MEDIA INC	DMD	24802N109	1680	11/15/12	07/16/13	\$11,561.81	\$13,462.01	\$-1,900.20
FIFTH & PACIFIC CO INC	FNPF	315513109	400	08/28/12	07/16/13	\$9,282.72	\$5,205.62	\$4,077.08
DEMAND MEDIA INC	DMD	24802N109	190	08/28/12	07/16/13	\$1,282.97	\$1,959.97	\$-676.95
DEMAND MEDIA INC	DMD	24802N109	280	08/29/12	07/16/13	\$1,893.63	\$2,886.13	\$-992.50
DEMAND MEDIA INC	DMD	24802N109	375	08/30/12	07/16/13	\$5,550.00	\$9,721.39	\$-4,171.39
FIFTH & PACIFIC CO INC	FNPF	315513109	1040	08/29/12	07/16/13	\$24,135.07	\$13,616.62	\$10,518.45
KINDER MORGAN HOLDINGS LLC	KMI	494568101	760	05/24/13	07/18/13	\$30,135.99	\$30,950.68	\$-814.69
APACHE CORP CONV PFD	APA PD	037411808	1260	11/15/12	07/18/13	\$59,647.36	\$55,853.41	\$3,793.95
APACHE CORP CONV P-D	APA PD	037411808	890	11/30/12	07/18/13	\$12,731.87	\$39,827.60	\$-27,095.73
APACHE CORP CONV PFD	APA PD	037411808	600	05/24/13	07/18/13	\$73,069.59	\$23,158.66	\$50,910.93
INTERNATIONAL BUSINESS MACHINES	YHOO	459200101	2	08/20/13	07/19/13	\$389.47	\$35.36	\$354.11
INTERNATIONAL BUSINESS MACHINES	YHOO	459200101	99	08/20/13	07/19/13	\$19,276.52	\$19,577.61	\$-301.09
VERIZON COMMUNICATIONS INC	VZ	984332109	3160	06/05/13	07/22/13	\$88,092.85	\$81,740.35	\$6,352.50
WORTHINGTON IND INC	WOR	923431101	900	04/03/13	07/23/13	\$17,800.22	\$46,501.17	\$-28,700.95
KEYCORP NEW COM	KEY	981811102	190	10/17/12	07/24/13	\$5,772.60	\$4,335.48	\$1,437.12
KEYCORP NEW COM	KEY	982611108	450	11/13/12	07/24/13	\$5,555.24	\$3,608.06	\$1,947.18
KEYCORP NEW COM	KEY	982611108	860	08/21/12	07/24/13	\$10,616.69	\$1,231.10	\$9,385.59
REINSURANCE GROUP AMER INC CORP	RGAA	993267108	940	08/20/12	07/24/13	\$5,450.53	\$2,311.29	\$3,139.24
REINSURANCE GROUP AMER INC CORP	RGAA	759351604	510	11/15/12	07/24/13	\$34,793.77	\$25,034.89	\$9,758.88
REINSURANCE GROUP AMER INC CORP	RGAA	759351604	110	10/21/12	07/24/13	\$7,489.44	\$0,312.10	\$7,177.34
TOTAL SYSTEMS SVCS INC	TSS	991906189	30	08/20/12	07/24/13	\$2,042.57	\$1,723.34	\$311.23
THORATEC CORPORATION	THOR	885171307	1550	12/13/12	07/24/13	\$42,061.31	\$34,208.97	\$7,852.34
LENNOX INTL INC	L	556107107	650	11/15/12	07/24/13	\$21,060.67	\$22,350.31	\$-1,289.64
ALASKA AIR GROUP, INC	ALAK	01659119	21	11/16/12	07/24/13	\$8,611.61	\$2,390.01	\$6,221.60
			420	08/20/12	07/24/13	\$25,631.11	\$14,724.96	\$10,906.15

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HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Currn	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALASKA AIR GROUP INC	ALK	611659109	219	11/15/12	07/21/13	\$12,985.95	\$8,718.75	\$4,116.75
TEXTRON INCORPORATED COMMON TXT		883203101	540	11/15/12	07/21/13	\$15,079.91	\$12,575.47	\$2,504.47
LIBERTY PROPERTY TRUST	LPY	531172104	120	08/20/12	07/21/13	\$1,674.15	\$4,335.58	\$338.57
LIBERTY PROPERTY TRUST	LPY	531172104	330	08/21/12	07/24/13	\$13,632.93	\$12,781.04	\$871.89
LIBERTY PROPERTY TRUST	LPY	531172104	330	11/15/12	07/24/13	\$12,853.56	\$11,001.51	\$1,852.39
TEXTRON INCORPORATED COMMON TXT		883203101	355	08/21/12	07/24/13	\$9,714.33	\$9,603.26	\$170.83
TEXTRON INCORPORATED COMMON TXT		883203101	110	08/20/12	07/24/13	\$3,071.81	\$2,997.15	\$74.67
FNMA POOL # AT1380 3% 4/1/43	AT1380A	3138WSS02	24.57	06/27/13	07/25/13	\$24.57	\$24.01	\$0.50
FNMA POOL 0AHS19	4H3518A	3138A4404	331.24	06/27/13	07/25/13	\$331.24	\$325.01	\$6.13.77
FEDERAL NATI MTGE ASSN POOL	253382A	313711TV1	1755.08	12/17/12	07/25/13	\$1,755.08	\$1,970.08	\$-215.00
FEDERAL NATI MTGE ASSN POOL	745418A	31403DDX4	550.29	11/13/12	07/26/13	\$550.29	\$634.12	\$-53.83
FNMA POOL # AT1380 3% 4/1/43	AT1380A	3138WSS02	16.34	06/27/13	07/25/13	\$16.34	\$16.01	\$0.33
FNMA POOL # AT1380 3% 4/1/43	AT1380A	3138WSS02	16.34	07/27/13	07/25/13	\$16.34	\$15.99	\$0.35
FNMA POOL # AT1380 3% 4/1/43	AT1380A	3138WSS02	326.8	05/08/13	07/25/13	\$326.80	\$336.88	\$-10.08
FNMA POOL # AT1380 3% 5/1/43	AT1380A	3138WSS036	8.49	06/27/13	07/25/13	\$8.49	\$8.31	\$0.18
FNMA POOL # AT1380 3% 5/1/43	AT1380A	3138WSS036	16.98	06/27/13	07/25/13	\$16.98	\$16.62	\$0.36
FNMA POOL # AT1380 3% 5/1/43	AT1380A	3138WSS026	186.13	05/03/13	07/25/13	\$186.13	\$194.54	\$-7.41
FNMA ARB467	2 5% 3	4R8467A	920.57	04/09/13	07/25/13	\$920.57	\$960.73	\$-40.16
FNMA ADS362	3 5% 12	AQ5362A	368.34	03/07/13	07/25/13	\$368.34	\$389.83	\$-20.49
FNMA POOL 0MA1200	MA1200A	31418AKN7	58.92	06/27/13	07/25/13	\$58.92	\$56.78	\$2.14
FNMA POOL 0MA1200	MA1200A	31418AKN7	739.32	05/03/13	07/25/13	\$739.32	\$779.23	\$-39.91
FNMA POOL 0MA1200	MA1200A	31418AKN7	170.75	01/11/13	07/25/13	\$170.75	\$179.18	\$-8.43
FNMA POOL 0MA1200	MA1200A	31418AKN7	1138.34	09/17/12	07/25/13	\$1,138.34	\$1,187.75	\$-49.41
FNMA POOL 0MA1200	MA1200A	3138130K3	4899.74	03/11/13	07/25/13	\$4,899.74	\$5,147.79	\$-248.05
FNMA POOL 0AK5162	AK5709A	3138EAMI 8	361.14	04/05/13	07/25/13	\$361.14	\$388.56	\$-27.42
FNMA POOL 0A114794	A114794A	3138A5K04	962.98	07/17/13	07/25/13	\$962.98	\$1,347.24	\$-384.26
FNMA POOL 0A11794	A11794A	3138A5K04	467.23	07/27/12	07/25/13	\$467.23	\$504.99	\$-37.76
FNMA POOL 0AD00207	AD0207A	31418AKN7	739.19	06/27/13	07/25/13	\$739.19	\$727.76	\$18.97

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HEAVENLY EAGLEERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or adjusted basis	Net gain or loss
FNMA POOL 0A02027	AD02027A	31418MGR7	418.37	05/16/12	07/25/13	\$410.31	\$458.37	\$-38.94
FNMA POOL 0A02027	AD02027A	31418MGR7	993.14	04/09/13	07/25/13	\$993.61	\$1,091.74	\$-97.50
FNMA POOL AA7694 4.0% 7Y	AA7694A	31418RQ08	167.77	01/16/13	07/25/13	\$167.27	\$180.02	\$-12.75
FNMA POOL AA7694 4.5% 7Y	AA7694A	31418RQ08	111.52	07/26/12	07/25/13	\$111.52	\$119.95	\$-8.43
FEDERAL NATL MTGE ASSN POOL 715419A	715419A	31103PDX4	1347.68	04/01/13	07/25/13	\$1,527.68	\$1,702.45	\$-174.77
FNMA POOL 889668 6.0% 5Y	889668A	31100KLR2	2026.87	05/15/13	07/25/13	\$2,026.87	\$2,220.06	\$-193.19
PNC FINANCIAL SERVICES GROUP-I PNC	PNC	693475105	613	06/20/13	07/25/13	\$45,576.35	\$42,626.14	\$2,950.31
THORATEC CORPORATION	THOR	885175307	160	11/15/12	07/25/13	\$5,183.37	\$5,501.82	\$-318.25
THORATEC CORPORATION	THOR	885175307	530	08/27/12	07/25/13	\$17,169.50	\$17,001.39	\$168.51
THORATEC CORPORATION	THOR	885175307	170	08/20/12	07/25/13	\$5,507.23	\$5,420.09	\$87.24
KEYCORP NEW COM	KEY	493267108	900	11/15/12	07/25/13	\$11,118.73	\$1,216.11	\$3,802.12
REINSURANCE GROUP AMER INC CCRGA	CRGA	759351604	110	11/15/12	07/25/13	\$7,462.72	\$5,399.67	\$2,063.45
TOTAL SYS SVCS INC	ISS	811806109	10	12/13/12	07/25/13	\$277.02	\$220.13	\$50.32
TOTAL SYS SVCS INC	ISS	991906109	230	02/20/12	07/25/13	\$6,253.40	\$5,055.47	\$1,177.98
HALBURTON COMPANY COM	HAI	106216101	835	06/05/13	07/26/13	\$38,155.43	\$32,896.56	\$5,258.87
SANDISK CORP COM	SNDK	80004C101	1170	06/17/13	07/28/13	\$82,731.85	\$91,377.63	\$-8,586.08
SANDISK CORP COM	SNDK	937942101	20	06/20/13	07/29/13	\$1,170.45	\$1,184.35	\$-13.27
SANDISK CORP COM	SNDK	80004C101	430	06/20/13	07/29/13	\$23,875.84	\$25,528.15	\$-1,652.51
SANDISK CORP COM	SNDK	80004C101	990	06/20/13	07/29/13	\$54,969.49	\$60,374.36	\$-5,404.67
SANDISK CORP COM	SNDK	839942101	1340	06/16/13	07/29/13	\$87,729.08	\$96,641.64	\$-8,912.56
SANDISK CORP COM	SNDK	80004C101	9250	06/18/13	07/29/13	\$527,377.24	\$587,419.62	\$-60,042.38
LACLEDE GROUP INC	LG	505597104	1.2	02/27/13	07/30/13	\$7,848.44	\$6,913.75	\$934.69
LACLEDE GROUP INC	LG	505597104	530	02/28/13	07/30/13	\$23,093.81	\$20,375.56	\$2,708.09
LACLEDE GROUP INC	LG	505597104	170	03/01/13	07/30/13	\$7,848.44	\$6,893.48	\$954.96
FIFTH & PACIFIC CO INC	FNP	316645100	600	06/26/12	07/30/13	\$14,401.61	\$7,808.45	\$6,593.15
FIFTH & PACIFIC CO INC	FNP	316645100	610	09/05/12	07/30/13	\$14,611.64	\$7,991.47	\$6,620.17
FIFTH & PACIFIC CO INC	FNP	316645100	1430	11/07/12	07/30/13	\$34,123.94	\$15,006.61	\$19,517.20
U S TREASURY NOTE	UNIT13	912828PL8	25000	06/24/13	07/30/13	\$35,098.75	\$35,108.72	\$-19.37

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RENNETT CAPITAL
MANAGEMENT, LLC

HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net capital loss
FIDU POINT DE NEMOURS & CO CO DD		257534109	840	05/24/13	07/31/13	\$37,014.21	\$35,424.13	\$1,590.08
COMCAST CORP NEW CLA	CMCSA	20050N101	740	04/02/13	07/31/13	\$34,728.39	\$32,599.16	\$2,148.16
COMCAST CORP NEW CLA	CMCSA	20050N101	70	05/24/13	07/31/13	\$3,157.12	\$2,319.56	\$737.56
PEPSICO INC	PEP	713449108	674	05/24/13	07/31/13	\$56,493.13	\$55,228.70	\$1,166.03
FIFTH & PACIFIC CO INC	FNP	315545100	334	07/15/12	07/31/13	\$7,464.15	\$3,647.62	\$4,316.48
SEAGATE TECHNOLOGY	SIX	G7916M197	940	05/24/13	07/31/13	\$38,482.18	\$40,326.94	\$-1,844.76
SEAGATE TECHNOLOGY	SIX	G7945M107	1340	04/17/13	07/31/13	\$54,857.57	\$58,512.47	\$5,315.10
ROYAL BK SCOTLAND GROUP PLC	RBS	780097589	420	05/03/13	07/31/13	\$4,054.95	\$3,812.43	\$242.62
PEPSICO INC	PEP	713449108	210	11/15/12	07/31/13	\$17,872.33	\$14,313.71	\$3,358.62
DIGITAL RITY TR INC	DLR	253859103	923	7/15/12	08/01/13	\$53,304.17	\$56,272.27	\$-5,968.10
COMMIT TO PUR FILMCO SF	CTP002RE	046030185	290000	03/26/13	09/01/13	\$287,440.63	\$296,162.50	\$1,778.13
DIGITAL RITY TR INC	DLR	253859103	520	05/24/13	08/01/13	\$33,900.64	\$36,853.73	\$-4,553.09
DIGITAL RITY TR INC	DLR	253859103	530	03/22/13	08/01/13	\$28,975.59	\$35,174.19	\$-6,194.67
YAHOO INC	YHOO	984332106	2590	04/19/13	08/02/13	\$71,474.99	\$60,888.37	\$10,586.68
YAHOO INC	YHOO	984332106	1120	06/05/13	08/02/13	\$30,938.10	\$28,977.27	\$7,936.83
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	1420	06/05/13	08/02/13	\$110,042.12	\$98,968.94	\$11,174.08
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	1900	12/25/12	08/02/13	\$147,239.49	\$110,395.70	\$36,843.76
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	680	02/20/13	09/02/13	\$68,135.12	\$55,934.72	\$12,260.40
YAHOO INC	YHOO	984332106	410	03/22/13	09/02/13	\$11,314.57	\$9,504.21	\$1,810.76
YAHOO INC	YHOO	984332106	1130	03/07/13	09/09/13	\$39,283.27	\$32,572.54	\$6,709.73
YAHOO INC	YHOO	984332106	1580	06/20/13	09/09/13	\$43,433.90	\$40,123.47	\$3,280.43
TRIUMPH GROUP INC NEW	TGI	896918101	340	03/25/13	09/13/13	\$25,094.05	\$25,837.14	\$-543.09
VEXSTAR BROADCASTING GROUP INC NXST		65336K163	470	04/23/13	09/13/13	\$15,316.42	\$10,652.97	\$4,663.45
CYTEC INDS INC	CYT	232620100	540	11/15/12	09/13/13	\$42,306.35	\$34,678.75	\$7,687.60
AMERICAN EAGLE OUTFITTERS INC AEO		02553E106	1540	11/15/12	09/31/13	\$26,111.32	\$29,128.33	\$-3,017.01
HELMERICH & PAYNE INCORPORATE HP		473752101	790	11/15/12	09/31/13	\$12,778.93	\$9,018.62	\$3,553.31
AXIAL CORP	AXLL	05463D100	220	08/28/12	09/13/13	\$9,654.09	\$8,473.37	\$1,180.72
AXIAL CORP	AXLL	05463D100	250	11/15/12	09/13/13	\$11,409.38	\$10,428.08	\$987.30

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HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HELMERICH & PAYNE INCORPORATE HP		423452101	70	08/28/12	08/13/13	\$114,337.8	\$78,604.1	\$3,623.37
EQUINIX INC	EQIX	29442U502	137	03/04/13	08/14/13	\$34,018.20	\$41,903.99	\$-7,881.79
EQUINIX INC	EQIX	29442U502	2	03/07/13	08/14/13	\$345.30	\$424.70	\$-79.43
EQUINIX INC	EQIX	29444U502	241	03/07/13	08/14/13	\$4,618.17	\$51,889.12	\$-18,372.95
EQUINIX INC	EQIX	29444U502	598	03/11/13	08/15/13	\$98,722.78	\$12,012.27	\$-25,214.48
FHLMC GOLD Q13418 3.5% 6	Q19478F	3132JH4C5	160.54	07/03/13	08/15/13	\$180.54	\$160.13	\$0.45
EQUINIX INC	EQIX	29442U502	139	06/20/13	08/15/13	\$22,358.42	\$25,032.13	\$-2,673.71
FHLMC GOLD Q04719 5.5% 7	Q05719F	3128M8S04	84.03	07/12/13	08/15/13	\$84.03	\$90.54	\$-6.51
FHLMC POOL G04737	C05337F	3128M7N9	323.98	07/30/13	08/15/13	\$323.58	\$351.62	\$-27.64
FHLMC POOL G04737	C05337F	3128M7N9	416.55	04/03/13	08/15/13	\$416.55	\$451.96	\$-35.41
FHLMC POOL G04737	C05337F	3128M7N9	23.42	08/27/13	08/15/13	\$231.42	\$249.93	\$-18.51
FHLMC POOL G04737	C05337F	3128M7N9	52.57	07/12/13	08/15/13	\$92.57	\$99.98	\$-7.41
FHLMC GOLD G18305 4.0% 4	Q18305F	3128M1MKT9	4251.45	12/07/12	08/15/13	\$4,964.45	\$5,277.05	\$-312.60
FHLMC GOLD G18305 4.0% 4	Q18305F	3128M1MKT9	333.74	07/15/13	08/15/13	\$333.74	\$353.76	\$-20.02
FHLMC GOLD G18305 4.0% 4	Q18305F	3128M1MKT9	83.42	03/14/13	08/15/13	\$83.44	\$88.86	\$-5.42
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	1294.34	10/22/12	08/15/13	\$12,934.34	\$14,240.98	\$-1,306.64
FHLMC GOLD G04216 5.5% 12	C04216F	3128M6AR9	309.3	02/11/13	08/15/13	\$309.30	\$337.14	\$-27.84
FHLMC GOLD G04216 5.5% 12	C04216F	3128M6AR9	151.65	06/27/13	08/15/13	\$152.85	\$166.44	\$-13.59
FHLMC GOLD G05938 5.0% 1	C05938F	3128M74X1	140.86	01/15/13	08/15/13	\$140.86	\$150.90	\$-10.04
FHLMC GOLD A92821 5.0% 7	A12821F	3128M1D20	1163.54	06/27/13	08/15/13	\$1,163.54	\$1,250.81	\$-87.27
FHLMC GOLD A92821 5.0% 7	A07821F	312941D20	139.62	07/12/13	08/15/13	\$139.62	\$149.39	\$-9.77
FHLMC GOLD G05477 4.5% 5	C05477F	3128M7M29	1493.61	01/17/13	08/15/13	\$1,493.63	\$1,600.05	\$-106.42
FHLMC GOLD G05477 4.5% 5	C05477F	3128M7M29	470.15	03/13/13	08/15/13	\$470.22	\$514.93	\$-44.71
FHLMC GOLD G05477 1.5% 5	C05477F	3128M7M29	276.5	03/13/13	08/15/13	\$276.60	\$302.70	\$-26.10
FHLMC GOLD J24885 7.5% 7	J24885F	31307DCC4	1394.22	07/15/13	08/15/13	\$1,394.22	\$1,392.34	\$1.88
FHLMC GOLD C02934 3.0% 11	C12934F	3132HPH03	476.32	11/21/12	08/15/13	\$476.32	\$502.31	\$-25.99
FHLMC GOLD C02934 3.0% 11	C12934F	3132HPH03	30.52	07/28/13	08/15/13	\$30.53	\$31.52	\$-0.99
FHLMC GOLD C09384 3.5% 6	C19384F	3132JH283	3485	07/08/13	08/15/13	\$3,485.00	\$3,477.38	\$7.62

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HEAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbo	Cusip	Quantity sold	Date of acquisition	Sale date	Status price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC	EQIX	29444LJ02	216	06/27/13	08/15/13	\$35,676.10	\$41,597.13	\$-5,920.73
HOME DEPOT INC USD 0.05	HD	437076102	730	06/20/13	08/16/13	\$40,117.98	\$39,207.26	\$892.72
HOME DEPOT INC USD 0.05	HD	437076102	10	06/20/13	08/16/13	\$756.82	\$747.68	\$15.15
TESORO PETROLEUM CORPORATION TSO		881609101	350	11/15/12	08/21/13	\$16,772.73	\$13,579.77	\$3,192.96
HARRIS CORP DEI	HRS	413675105	730	02/20/13	08/21/13	\$7,326.01	\$6,185.35	\$1,140.65
BROADRIDGE FINI SOLUTIONS INC BR		11133T10J	200	08/21/12	08/21/13	\$7,979.57	\$6,176.01	\$1,803.75
CHEESECAKE FACTORY INC	CAKE	163072101	250	08/21/12	08/21/13	\$10,717.41	\$8,392.33	\$2,365.08
CF INDUSTRIES INC	CF	12526910J	249	04/17/13	08/21/13	\$47,553.41	\$23,167.71	\$4,385.70
SL GREEN RUBY CORP	SLG	78440X101	210	11/15/12	08/21/13	\$18,213.29	\$14,967.26	\$3,226.03
HOLLYFRONTIER CORP	HFC	456106108	280	11/15/12	08/21/13	\$12,839.73	\$17,762.41	\$1,076.52
TIKVEN CO	TKR	367383101	340	11/15/12	08/21/13	\$19,655.26	\$12,756.12	\$7,900.16
TFREX CORP NEW	TEX	880779103	230	05/14/13	08/21/13	\$9,829.86	\$6,291.80	\$3,611.94
TECHNE CORP	TECH	87857710J	50	11/15/12	08/21/13	\$3,722.95	\$3,406.90	\$316.02
SPIRIT AEROSYSTEMS HLDGS INC	SPR	84657410J	370	02/20/13	08/21/13	\$6,807.53	\$6,126.46	\$2,481.07
HANESBRANDS INC	HBI	410245102	200	11/26/12	08/21/13	\$15,806.91	\$9,325.67	\$5,480.32
TECHNE CORP	TECH	878377100	80	02/20/13	08/22/13	\$6,020.73	\$5,449.43	\$567.70
CHEESECAKE FACTORY INC	CAKE	163072101	140	11/15/12	08/22/13	\$6,066.25	\$4,540.71	\$1,427.24
HOLLYFRONTIER CORP	HFC	456106108	680	11/15/12	08/22/13	\$26,571.83	\$24,562.58	\$2,007.25
APPLE COMPUTER INC COM	APPL	037833100	118	05/30/13	08/22/13	\$59,298.10	\$53,152.35	\$6,145.75
TEREX CORP NEW	TEX	880779103	510	05/14/13	08/22/13	\$15,763.96	\$15,340.76	\$423.20
BROADRIDGE FINI SOLUTIONS INC BR		11133T10J	590	11/15/12	08/22/13	\$16,237.53	\$13,503.86	\$4,733.67
TEREX CORP NEW	TEX	880779103	1250	01/23/13	08/22/13	\$32,455.25	\$30,209.76	\$2,245.49
HALLIBURTON COMPANY COM	HALL	416216101	20	06/20/13	08/23/13	\$869.41	\$838.50	\$30.85
HALLIBURTON COMPANY COM	HALL	437276101	650	03/20/13	08/23/13	\$31,505.93	\$27,281.09	\$4,224.84
HALLIBURTON COMPANY COM	HALL	406276101	610	08/19/13	08/23/13	\$31,021.22	\$29,880.32	\$1,140.90
HALLIBURTON COMPANY COM	HALL	106216101	110	03/22/13	08/23/13	\$5,331.77	\$4,368.74	\$963.03
EXXON MOBIL CORP	XOM	25531G102	17	08/20/13	08/23/13	\$871.34	\$892.82	\$-20.94
EXXON MOBIL CORP	XOM	31231G102	137	06/20/13	08/23/13	\$28,774.16	\$29,438.34	\$-664.16

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CHARITABLE FOUNDATION

HILAVENLY FATHERS FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbo.	Chain	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	3023 G*02	330	08/19/13	08/23/13	\$28,744.18	\$28,705.55	\$38.63
HOME DEPOT INC USD 0.05	HD	437076102	418	08/19/13	08/23/13	\$30,113.55	\$31,042.37	\$-928.72
FNMA POOL AA7694A	AA7694A	3*418RRG8	14195	01/16/13	08/25/13	\$149.95	\$161.38	\$-11.43
FNMA POOL 889668A	889668A	31413KMR2	24105	07/12/13	08/25/13	\$241.05	\$263.05	\$-22.00
FNMA POOL 0AD0207	AD0207A	3*418MGR7	108873	04/09/13	08/25/13	\$1,056.72	\$1,206.54	\$-107.81
FNMA POOL 889668A	889668A	31410KVR2	200872	05/17/13	08/25/13	\$2,039.72	\$2,200.18	\$-191.46
FEDERAL NATL MTGE ASSN POOL	725418A	3*403DCX4	161795	04/01/13	08/25/13	\$1,877.66	\$1,845.43	\$-32.23
FEDERAL NATL MTGE ASSN POOL	747418A	31403DDX4	5969	01/13/12	08/25/13	\$596.50	\$654.35	\$-57.85
FEDERAL NATL MTGE ASSN POOL	255364A	31371LTV1	157292	12/17/12	08/25/13	\$1,572.92	\$1,765.60	\$-192.68
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3*38WS6S2	182	07/12/13	08/25/13	\$18.20	\$17.71	\$0.49
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3*38WS6S2	273	06/27/13	08/25/13	\$27.30	\$26.76	\$0.54
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138WS6S2	182	06/27/13	08/25/13	\$18.20	\$17.83	\$0.37
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138WS6S2	182	06/27/13	08/25/13	\$18.20	\$17.81	\$0.39
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	879	06/27/13	08/25/13	\$879.01	\$378.98	\$-500.03
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	1759	06/27/13	08/25/13	\$1759.01	\$378.98	\$-1380.03
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	19346	06/27/13	08/25/13	\$19346.01	\$207.47	\$-19138.54
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	147587	06/27/13	08/25/13	\$147587.01	\$1540.21	\$-146046.79
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	47515	06/27/13	08/25/13	\$47515.01	\$479.80	\$-46935.21
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138WS736	582053	06/27/13	08/25/13	\$582053.01	\$5,114.30	\$-576838.71
FNMA POOL # AT1494 3% 5/1/13	AT1494A	31418AKN7	61731	07/11/13	08/25/13	\$61731.01	\$977.58	\$-91553.53
FNMA POOL # AT1494 3% 5/1/13	AT1494A	31418AKN7	4159	06/27/13	08/25/13	\$4159.01	\$41.29	\$-4117.71
FNMA POOL # AT1494 3% 5/1/13	AT1494A	31418AKN7	14069	05/03/13	08/25/13	\$14069.01	\$569.41	\$-13400.59
FNMA POOL # AT1494 3% 5/1/13	AT1494A	31418AKN7	12477	01/11/13	08/25/13	\$12477.01	\$124.77	\$-12352.23
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3*418AKN7	83783	09/17/12	08/25/13	\$83783.01	\$975.24	\$-82807.76
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138M3QK3	51415	07/31/13	08/25/13	\$51415.01	\$529.41	\$-50885.59
FNMA POOL # AT1494 3% 5/1/13	AT1494A	3138M3QK3	308178	07/31/13	08/25/13	\$308178.01	\$3279.02	\$-304898.99
FNMA POOL # AT1494 3% 5/1/13	AT1494A	338WS736	118293	07/08/13	08/25/13	\$118293.01	\$318.94	\$-117974.06

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HEAVENLY FAJILLERS FOUNDATION-IMA

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA ARM3595 3 5% 6	ARM3595A	313856K37	64.96	01/12/13	08/25/13	\$64.96	\$65.49	\$-0.53
FNMA POOL QAD0207	AD0207A	31418MGR7	162.62	05/15/13	08/25/13	\$462.62	\$506.79	\$-44.17
FNMA POOL QAD0207	AD0207A	31418MGR7	231.31	06/27/13	08/25/13	\$231.31	\$251.84	\$-20.53
FNMA POOL QAD0207	AD0207A	31418MGR7	117.68	07/12/13	08/25/13	\$115.60	\$128.87	\$-13.27
FNMA POOL BAH2784	AH2784A	31388AKG34	379.45	01/17/13	08/25/13	\$320.45	\$348.49	\$-28.04
FNMA POOL BAH3519	AH3519A	31388AKG34	210.57	06/27/13	08/25/13	\$210.51	\$219.26	\$-8.75
FNMA POOL BAK2439	AK2439A	31388EGV94	110.21	07/30/13	08/25/13	\$410.21	\$430.46	\$-20.25
FNMA POOL BAK5762	AK5762A	31388EAMJ8	17.15	07/30/13	08/25/13	\$17.15	\$18.35	\$-1.20
FNMA POOL AP0457 3 0% 7	AP0457A	31388M3OK3	41.30	03/11/13	08/25/13	\$4730.19	\$4989.66	\$-259.47
FNMA POOL AP0157 3 0% 7	AP0157A	31388M3OK3	514.17	07/30/13	08/25/13	\$514.15	\$528.93	\$-14.78
HALLIBURTON COMPANY COM	HAL	406216101	1330	06/05/13	08/26/13	\$74,942.38	\$84,272.08	\$-9,329.70
HALLIBURTON COMPANY COM	HAL	406216101	340	05/22/13	08/26/13	\$16,653.86	\$13,535.37	\$3,118.49
AMERICAN EAGLE OUTFITTERS, INC AEO		17553E106	610	11/15/12	08/27/13	\$5,681.62	\$17,483.57	\$-2,801.95
TRIUMPH GROUP INC NEW	TGI	896818101	30	11/05/12	08/27/13	\$2,221.32	\$1,890.52	\$360.80
TRIUMPH GROUP INC NEW	TGI	896818101	120	03/26/13	08/27/13	\$8,855.29	\$9,522.60	\$-667.31
TRIUMPH GROUP INC NEW	TGI	896818101	110	06/18/12	08/27/13	\$8,104.85	\$6,938.54	\$1,166.31
TRIUMPH GROUP INC NEW	TGI	896818101	220	10/15/12	08/27/13	\$16,289.70	\$13,796.07	\$2,493.63
FPL OIL & GAS INC COM	FPL	26683D108	510	12/19/12	08/27/13	\$30,871.70	\$14,373.31	\$16,498.39
ALCON USA ENERGY INC	ALJ	020520102	2730	04/23/13	08/27/13	\$26,348.07	\$56,299.25	\$-29,951.18
BROWN & BROWN INC	BRO	115236101	540	11/15/12	08/27/13	\$16,993.07	\$13,804.46	\$3,188.61
BROWN & BROWN INC	BRO	115236101	201	08/30/12	08/27/13	\$8,293.73	\$5,200.26	\$3,093.47
BROWN & BROWN INC	BRO	115236101	590	08/29/12	08/27/13	\$18,566.50	\$15,249.85	\$3,316.65
BROWN & BROWN INC	BRO	115236101	340	08/28/12	08/27/13	\$10,699.34	\$8,638.13	\$2,061.21
U S TREASURY NOTE	UNIT13	917928PL8	205000	06/24/13	08/27/13	\$205,435.72	\$205,633.30	\$-217.58
U S TREASURY NOTE	UNIT13	917928PL8	15000	06/24/13	08/27/13	\$15,030.42	\$15,046.34	\$-15.92
CHEVRONTEXACO CORP	CVX	166762100	51	03/05/13	08/28/13	\$7,803.84	\$7,575.60	\$228.24
CHEVRONTEXACO CORP	CVX	166762100	435	07/24/13	08/28/13	\$53,021.76	\$64,457.55	\$-11,435.79
EATON CORP PLC	EATN	92518F3105	130	05/24/13	08/28/13	\$40,574.36	\$49,474.88	\$-8,900.52

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWCASTLE INV1 CORP	NCT	65105M108	14300	02/22/13	06/29/13	\$75,173.78	\$88,643.42	\$-11,475.61
U S TREASURY NOTE	UNIT13	912829F18	60000	06/24/13	09/29/13	\$60,111.33	\$63,185.36	\$-3,074.03
NEWCASTLE INV1 CORP	NCT	65105M108	1368	02/12/13	08/03/13	\$1,156.33	\$8,240.79	\$-7,084.46
NEWCASTLE INV1 CORP	NCT	65105M108	3510	03/22/13	08/30/13	\$18,785.36	\$21,045.80	\$-2,260.44
NEWCASTLE INV1 CORP	NCT	65105M108	4070	05/24/13	09/03/13	\$21,557.77	\$21,195.79	\$361.98
NEWCASTLE INV1 CORP	NCT	65105M108	840	03/22/13	09/03/13	\$4,451.33	\$4,351.06	\$100.27
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	1835	06/05/13	09/02/13	\$111,591.27	\$116,035.18	\$-4,443.91
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	2770	12/26/12	09/04/13	\$168,911.38	\$138,280.42	\$30,630.96
U S TREASURY NOTE	UNIT13	912829F18	40000	06/24/13	09/09/13	\$40,071.74	\$40,123.57	\$-51.83
U S TREASURY NOTE	UNIT13	912829F18	5000	06/24/13	09/10/13	\$5,039.97	\$5,315.13	\$-275.16
BROWN & BROWN INC	BRO	115235101	1600	11/15/12	09/10/13	\$51,752.67	\$41,198.40	\$10,554.27
CORPORATE EXECUTIVE RET CO	CEB	21988R102	210	11/15/12	09/10/13	\$14,216.39	\$9,505.19	\$4,711.20
PENNY BA CORP	PVA	707862106	2590	11/15/12	09/11/13	\$13,817.67	\$11,312.44	\$2,505.23
BROWN & BROWN INC	BRO	115235101	790	11/15/12	09/11/13	\$25,495.07	\$20,341.71	\$5,153.36
VERIZON COMMUNICATIONS INC	VZ18	92343VA18	40000	06/07/13	09/12/13	\$44,480.60	\$46,537.60	\$-2,056.99
SHISEIDO LTD ADR	SSDOY	824841107	530	12/20/12	09/12/13	\$9,448.69	\$8,228.78	\$1,219.91
SHISEIDO LTD ADR	SSDOY	824841107	290	12/21/12	09/13/13	\$4,381.23	\$4,009.82	\$371.41
SHISEIDO LTD ADR	SSDOY	824841107	430	12/21/12	09/13/13	\$22,638.50	\$19,891.50	\$2,747.00
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	8395	07/12/13	09/15/13	\$83.95	\$50.46	\$33.49
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	552.67	01/30/13	09/15/13	\$552.67	\$553.92	\$-1.25
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	710.57	04/09/13	09/15/13	\$710.57	\$770.97	\$-60.40
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	364.75	06/27/13	09/15/13	\$364.75	\$476.34	\$-111.59
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	151.91	07/12/13	09/15/13	\$151.91	\$176.94	\$-24.03
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	157.91	09/27/13	09/15/13	\$157.91	\$171.74	\$-13.83
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	5389.67	12/07/12	09/15/13	\$5,389.67	\$3,603.11	\$1,786.56
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	227.08	11/15/13	09/15/13	\$227.08	\$241.55	\$-14.47
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	55.97	03/14/13	09/15/13	\$55.97	\$60.77	\$-4.80
FILMCO GOLD G04719 5.5% 1	G04719F	3128M7HN9	11301.02	10/22/12	09/15/13	\$11,301.02	\$12,554.43	\$-1,253.41

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G04215	G04215F	3128M6AR9	102.16	02/11/13	09/15/13	\$192.16	\$209.45	\$ -17.27
FHLMC GOLD G04215	G04215F	3128M6AR9	50.38	06/27/13	09/15/13	\$96.08	\$103.41	\$ -7.33
FHLMC GOLD G05938	G05938F	3128M7AX1	203.59	01/15/13	09/15/13	\$203.59	\$218.09	\$ -14.50
FHLMC GOLD A92821	A92821F	312911D20	106.16	06/27/13	09/15/13	\$1,066.16	\$1,148.59	\$ -82.43
FHLMC GOLD A92821	A92821F	312911D20	128.72	07/12/13	09/15/13	\$1,287.22	\$1,357.70	\$ -70.48
FHLMC GOLD G05477	G05477F	3128M7M29	1233.53	31/17/13	09/15/13	\$1,233.53	\$1,321.18	\$ -87.65
FHLMC GOLD G05477	G05477F	3128M7M29	3993.53	03/13/13	09/15/13	\$3,993.53	\$4,250.04	\$ -256.51
FHLMC GOLD G05477	G05477F	3128M7M29	228.41	05/13/13	09/15/13	\$228.41	\$250.00	\$ -21.59
FHLMC GOLD G05477	G05477F	3128M7M29	1167.9	08/27/13	09/15/13	\$1,167.90	\$1,234.72	\$ -66.82
FHLMC GOLD J24695	J24695F	312375704	1453.79	07/15/13	09/15/13	\$1,453.79	\$1,449.51	\$ 4.27
FHLMC GOLD G16473	G16473F	3128M7M30	2403.15	08/01/13	09/15/13	\$2,403.15	\$2,462.79	\$ -59.64
FHLMC GOLD G16473	G16473F	3128M7M30	1028.86	07/08/13	09/15/13	\$1,028.86	\$1,026.63	\$ 2.23
FHLMC GOLD G16473	G16473F	3128M7M30	1837.55	11/21/13	09/15/13	\$1,837.55	\$1,950.72	\$ -112.17
FHLMC GOLD G16473	G16473F	3128M7M30	1118.57	02/28/13	09/15/13	\$1,118.57	\$129.42	\$ -988.15
FHLMC GOLD G16473	G16473F	3128M7M30	534.14	07/06/13	09/15/13	\$534.14	\$593.14	\$ -59.00
FHLMC GOLD G16473	G16473F	3128M7M30	130.92	06/27/13	09/15/13	\$130.92	\$134.44	\$ -3.52
GILFAD SCIENCES INC	GILF	315556103	10	06/20/13	09/16/13	\$62.13	\$495.79	\$ -433.66
GILFAD SCIENCES INC	GILF	315556103	550	06/20/13	09/16/13	\$34,547.64	\$21,121.14	\$ 13,426.50
GILFAD SCIENCES INC	GILF	315556103	560	08/19/13	09/16/13	\$36,775.17	\$32,200.58	\$ 4,574.59
ACIAD S INC		00507K121	201	07/20/13	09/16/13	\$28,301.15	\$24,891.05	\$ 3,410.10
ACIAD S INC		00507K121	204	08/19/13	09/16/13	\$27,890.88	\$27,457.99	\$ 432.89
CHEVRONTEXACO CORP	CVX	166764100	13	05/20/13	09/16/13	\$1,614.99	\$1,534.25	\$ 80.74
EXPRESS SCRIPTS HOLD CO	ESRX	30219G106	580	06/20/13	09/16/13	\$36,263.49	\$33,902.77	\$ 2,360.72
EXPRESS SCRIPTS HOLD CO	ESRX	30219G106	520	09/19/13	09/16/13	\$94,228.56	\$93,551.54	\$ 677.02
CHEVRONTEXACO CORP	CVX	166764100	588	05/06/13	09/16/13	\$73,347.26	\$69,803.95	\$ 3,543.31
CHEVRONTEXACO CORP	CVX	166764100	324	08/19/13	09/16/13	\$40,250.57	\$38,539.50	\$ 1,711.07
BLAXO SMITHKLINE PLC	GSK	37733W105	90	09/19/13	09/16/13	\$4,605.84	\$4,626.72	\$ -20.88
JEFFERIES GROUP INC	JFF	472319A15	25000	07/27/13	09/10/13	\$30,347.75	\$30,184.00	\$ 163.75

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

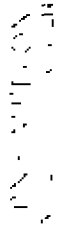
This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale Date	Sales price less commissions	Cost or other basis	Net gain or loss
KLA TENCOR CORP	KLAC	182488100	760	05/12/13	09/19/13	\$46,792.0*	\$12,007.08	\$3,794.93
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	510	02/25/13	09/19/13	\$39,774.49	\$36,995.10	\$*,379.39
GLAXO SMITHKLINE PLC	GSK	J1733W105	2520	06/05/13	09/19/13	\$126,757.32	\$129,260.19	\$-1,502.87
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	320	05/24/13	09/19/13	\$21,918.90	\$25,163.36	\$-1,244.46
GLAXO SMITHKLINE PLC	GSK	31732W105	7500	03/06/13	09/19/13	\$626,758.55	\$593,247.60	\$30,509.05
SALESFORCE COM INC	CRM	79466L302	890	08/19/13	09/20/13	\$45,614.54	\$34,822.40	\$7,392.14
SALESFORCE COM INC	CRM	79466L302	310	08/07/13	09/20/13	\$17,435.63	\$12,197.51	\$1,238.17
TAIWAN SEMICONDUCTOR CORP	TSMT	814039100	10	06/26/13	09/20/13	\$173.37	\$116.70	\$-1.33
TAIWAN SEMICONDUCTOR CORP	TSMT	814039100	5360	07/03/13	09/20/13	\$92,927.92	\$91,310.51	\$1,601.99
BROADCOM CORP CL A	BRCM	111320107	2060	09/27/12	09/20/13	\$67,370.83	\$12,578.97	\$-15,162.54
U.S. TREASURY NOTE 0.125% 01/15		912828JH1	202384	03/27/13	09/23/13	\$196,425.13	\$118,787.67	\$-71,802.74
FNMA POOL 857638 6.0% 6	BELLEVUE	31410KMR2	35697.45	05/15/13	09/23/13	\$39,771.78	\$39,099.84	\$-78.06
FNMA POOL 857638 6.0% 6	BELLEVUE	31410KMR2	2170.44	07/12/13	09/23/13	\$9,374.46	\$2,370.47	\$3.96
FNMA POOL 0A00207	AD00207A	31410MGR7	2943.79	06/27/13	09/23/13	\$2,452.74	\$2,449.92	\$-2.82
FNMA POOL 0A00207	AD00207A	31410MGR7	6996.97	05/16/13	09/23/13	\$7,648.56	\$7,664.96	\$-16.40
FNMA POOL 0A00207	AD00207A	31410MGR7	1749.24	07/12/12	09/23/13	\$1,912.14	\$1,906.67	\$-5.47
FNMA POOL 0A00207	AD00207A	31410MGR7	16617.77	04/09/13	09/23/13	\$18,165.30	\$18,248.40	\$-83.10
U.S. TREASURY NOTE 1.25% 4	UNIT19	912828JH6	30300	09/19/13	09/24/13	\$29,355.35	\$29,780.00	\$-105.35
KRAFT FOODS GROUP INC	KFT	50076D100	620	05/24/13	09/24/13	\$32,934.26	\$36,743.97	\$-2,409.71
BOISE INC	B2	09746Y105	3700	07/11/13	09/24/13	\$16,759.43	\$33,338.95	\$-2,863.44
BOYNTON STORES INC	BOYT	09776J101	917	07/17/13	09/24/13	\$10,299.02	\$18,520.79	\$-8,921.76
UNITED THERAPEUTICS CORP DEL	UTIR	91307C102	125	03/18/13	09/24/13	\$9,793.61	\$7,431.47	\$1,962.34
AMERICAN CAP LTD	ACAS	02503Y10J	310	11/15/12	09/24/13	\$4,577.02	\$5,834.57	\$692.50
LANE BRANDS INC	LBI	413345102	90	11/28/12	09/24/13	\$5,701.32	\$3,228.44	\$2,472.88
CHICOS FAS INC	CHS	169615102	330	01/23/13	09/24/13	\$5,579.57	\$5,832.35	\$-252.84
CHICOS FAS INC	CHS	169615102	1720	02/20/13	09/24/13	\$18,936.52	\$19,240.48	\$-303.96
CHICOS FAS INC	CHS	169615102	650	04/18/13	09/24/13	\$10,989.62	\$11,081.58	\$-91.94
SCHOLASTIC CORP	SCAL	807066105	70	10/16/12	09/24/13	\$869.08	\$1,026.59	\$-156.60

2013 Tax Information

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HEAVENLY FATHER'S FOUNDATION-UMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SC401ASTIC CORP	SCHL	891066105	155	10/17/12	09/24/13	\$2,930.93	\$3,419.66	\$-519.73
BROCADE COMMUNICATIONS SYS II BRCD		111621253	2140	03/18/13	09/24/13	\$17,164.66	\$12,855.19	\$4,164.47
NEWMARKET CORP	NEU	651597107	6	11/15/12	09/24/13	\$1,673.58	\$1,442.52	\$211.04
METTLER TOLEDO INTL INC	MTD	592688100	158	11/15/12	09/24/13	\$28,658.83	\$27,496.41	\$12,572.22
WABCO HLDGS INC	WBC	942276102	170	11/15/12	09/24/13	\$14,406.77	\$9,803.14	\$4,606.63
ANN INC	ANN	035523107	390	11/15/12	09/24/13	\$11,170.28	\$7,196.18	\$1,574.10
KRAFT FOODS GROUP INC	KRFT	500760106	750	10/15/12	09/24/13	\$39,838.83	\$35,474.55	\$4,365.28
KRAFT FOODS GROUP INC	KRFT	500760106	1323	11/15/12	09/24/13	\$54,182.17	\$11,557.37	\$9,624.80
MAXIMUS INC	MMS	571933104	343	11/15/12	09/24/13	\$15,372.49	\$10,170.25	\$5,802.24
FEDERAL NATL MTGE ASSN POOL	255384A	313711TV1	1162.47	12/17/12	09/25/13	\$1,162.47	\$1,304.87	\$-142.40
ROYAL BK SCOTLAND GROUP PLC	RELS	785037689	1100	05/03/13	09/25/13	\$13,005.29	\$5,994.15	\$3,021.14
FEDERAL NATL MTGE ASSN POOL	745418A	314030DX4	1380.46	04/19/13	09/25/13	\$1,309.45	\$1,579.51	\$-139.06
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	2781.69	05/15/13	09/25/13	\$2,781.69	\$3,046.82	\$-265.14
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	333.8	07/12/13	09/25/13	\$333.80	\$354.26	\$-20.45
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	70.15	01/16/13	09/25/13	\$70.15	\$75.39	\$-5.34
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	981.95	04/09/13	09/25/13	\$981.95	\$1,078.10	\$-96.35
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	413.45	05/16/13	09/25/13	\$413.45	\$452.82	\$-39.47
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	206.73	06/27/13	09/25/13	\$206.73	\$225.08	\$-18.35
FNMA POOL 889668 6 0% 6	889668A	31410KMR2	133.36	07/12/13	09/25/13	\$133.36	\$112.66	\$20.70
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	428.97	01/17/13	09/25/13	\$428.97	\$455.90	\$-26.93
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	268.78	06/27/13	09/25/13	\$268.78	\$279.93	\$-11.17
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	787.75	08/27/13	09/25/13	\$787.75	\$827.12	\$-39.39
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	326.46	07/30/13	09/25/13	\$326.46	\$343.37	\$-16.91
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	1366.62	09/27/13	09/25/13	\$1366.62	\$1,451.82	\$-85.20
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	127.69	04/09/13	09/25/13	\$127.69	\$136.63	\$-8.94
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	3574.35	03/11/13	09/25/13	\$3574.35	\$3,750.30	\$-180.95
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	388.52	07/30/13	09/25/13	\$388.52	\$399.69	\$-11.17
FNMA POOL 889668 6 0% 6	889668A	3138A6KG1	388.52	07/30/13	09/25/13	\$388.52	\$430.05	\$-41.53

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL #MA1200	MA1200A	31418AKN7	107.58	01/11/13	09/25/13	\$11,159	\$112.89	\$ 5.31
FNMA POOL #MA1200	MA1200A	31418AKN7	466.16	05/03/13	09/25/13	\$498.16	\$490.99	\$ 24.76
FNMA POOL #MA1200	MA1200A	31418AKN7	35.95	06/27/13	09/25/13	\$35.86	\$36.77	\$0.09
FNMA POOL #MA1200	MA1200A	31418AKN7	788.83	07/11/13	09/25/13	\$788.88	\$785.37	\$2.96
FNMA AQ3362	AQ3362A	3138ML5Y6	382.35	03/07/13	09/25/13	\$3,821.55	\$4,034.12	\$-212.57
FNMA AQ3362	AQ3362A	3138ML5Y6	311.96	07/30/13	09/25/13	\$311.96	\$314.88	\$-2.92
FNMA AQ3362	AQ3362A	3138ML5Y6	823.13	08/27/13	09/25/13	\$623.93	\$624.51	\$-0.58
FNMA AR8467	AR8467A	3138WSP36	952.06	04/09/13	09/25/13	\$952.06	\$953.56	\$-1.50
FNMA POOL # AT4941	AT4941A	3138WSP36	622.49	05/08/13	09/25/13	\$622.43	\$648.77	\$-25.78
FNMA POOL # AT4941	AT4941A	3138WSP36	56.53	06/27/13	09/25/13	\$56.59	\$55.58	\$ 1.21
FNMA POOL # AT4941	AT4941A	3138WSP36	28.23	06/27/13	09/25/13	\$28.29	\$27.73	\$0.56
FNMA POOL # AT4941	AT4941A	3138WSP36	28.29	06/27/13	09/25/13	\$28.29	\$27.18	\$ 1.11
FNMA POOL # AT4941	AT4941A	3138WSP36	335.99	05/08/13	09/25/13	\$335.98	\$349.41	\$-13.45
FNMA POOL # AT4941	AT4941A	3138WSP36	16.8	07/27/13	09/25/13	\$16.90	\$16.31	\$0.36
FNMA POOL # AT4941	AT4941A	3138WSP36	16.8	06/27/13	09/25/13	\$16.80	\$16.45	\$0.34
FNMA POOL # AT4941	AT4941A	3138WSP36	25.2	06/27/13	09/25/13	\$25.20	\$24.89	\$0.51
FNMA POOL # AT4941	AT4941A	3138WSP36	16.8	07/17/13	09/25/13	\$16.80	\$16.34	\$0.46
FNMA POOL # AT4941	AT4941A	3138WSP36	149.51	07/11/13	09/25/13	\$149.51	\$156.17	\$-6.66
FNMA AR8596	AR8596A	3138WSP36	997.68	07/08/13	09/25/13	\$997.68	\$997.55	\$0.12
FNMA AR8596	AR8596A	3138WSP36	8.12	07/12/13	09/25/13	\$8.12	\$8.19	\$-0.07
FNMA AR8596	AR8596A	3138WSP36	8.12	09/27/13	09/25/13	\$8.12	\$8.13	\$-0.01
JEFFERIES GROUP INC	JFF 19	4723194F4	5000	06/27/13	03/27/13	\$8,047.20	\$6,036.89	\$10.40
BON-TON STORES INC	BONT	39776J101	40	07/16/13	09/25/13	\$444.55	\$808.70	\$-362.15
BOISE INC	B7	39746Y105	550	07/31/13	09/25/13	\$6,917.12	\$5,024.98	\$1,472.14
BOISE INC	B7	09746Y105	1950	07/30/13	09/25/13	\$24,432.16	\$17,823.55	\$6,666.57
BOISE INC	S7	09746Y105	480	07/31/13	09/25/13	\$6,028.84	\$4,409.50	\$1,625.90
BON-TON STORES INC	BONT	39776J101	620	07/16/13	09/25/13	\$6,796.07	\$12,534.52	\$-5,798.85
CHICOS F&E INC	CHS	168615122	40	04/18/13	09/25/13	\$678.56	\$882.13	\$-20.54

CHICAGO, ILL.
111621306

HEAVENLY FAJTERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROCADE COMMUNICATIONS SYS I F BRCD		11621306	730	03/18/13	07/25/13	\$6,087.21	\$4,385.19	\$1,702.02
BROCADE COMMUNICATIONS SYS I F BRCD		11621306	1180	10/16/12	09/25/13	\$9,805.58	\$8,751.13	\$1,054.85
BROCADE COMMUNICATIONS SYS I F BRCD		11621306	3490	11/15/12	09/25/13	\$29,302.44	\$18,245.37	\$10,757.07
BROCADE COMMUNICATIONS SYS I F BRCD		11621306	820	03/18/13	05/25/13	\$7,814.33	\$4,925.82	\$1,888.51
CHICOS FAS INC	CHS	168615102	430	04/17/13	03/25/13	\$7,272.85	\$7,312.37	\$-39.52
CHICOS FAS INC	CHS	178515102	570	04/18/13	09/25/13	\$11,332.12	\$11,425.64	\$-93.52
SCHOLASTIC CORP	SCHL	807068105	560	11/15/12	09/25/13	\$10,778.76	\$17,590.16	\$-6,811.42
FEDERAL NATL MTG C ASSN POOL 74E419A		31603030X2	191.36	11/13/12	09/25/13	\$404.59	\$542.75	\$-138.16
U S TREASURY NOTE 3.75% '10	UNIT14	917828704	55013	12/10/12	03/26/13	\$55,039.97	\$55,019.07	\$20.90
SCHOLASTIC CORP	SCHL	807068105	280	11/15/12	09/26/13	\$8,086.57	\$8,491.81	\$-405.24
U S TREASURY NOTE 0.25% '10	UNIT14	917828704	47000	12/11/12	09/26/13	\$15,049.07	\$15,007.18	\$41.89
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	740	02/25/13	09/27/13	\$54,011.83	\$51,996.03	\$2,015.80
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	376	03/21/13	09/27/13	\$77,005.94	\$77,614.12	\$-608.20
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	970	03/04/13	09/27/13	\$19,707.04	\$20,233.50	\$-526.46
BROADCOM CORP CL A	BRCM	111320107	10	06/25/13	10/01/13	\$263.87	\$336.46	\$-72.59
JOHNSON CONTROLS INC 3.75% 12/10/21		4787553A2	110100	10/11/12	10/11/13	\$111,255.10	\$116,922.30	\$-5,667.20
U S TREASURY NOTE 1.25% '10	UNIT19	917828704	1100	09/25/12	10/17/13	\$1,904.67	\$1,895.91	\$8.76
BROADCOM CORP CL A	BRCM	111320107	630	08/20/13	10/02/13	\$16,614.70	\$21,188.24	\$-4,573.54
BROADCOM CORP CL A	BRCM	111320107	2810	01/23/13	10/02/13	\$73,008.81	\$64,290.65	\$8,718.16
MONDELEZ INTERNATIONAL INC	MDLZ	600207105	4000	10/10/12	10/02/13	\$119,468.47	\$134,071.35	\$-14,602.88
BROADCOM CORP CL A	BRCM	111320107	10	08/20/13	10/02/13	\$263.73	\$336.43	\$-72.70
BROADCOM CORP CL A	BRCM	111320107	1570	10/17/12	10/02/13	\$45,386.26	\$16,797.98	\$28,588.28
BROADCOM CORP CL A	BRCM	111320107	1420	10/09/12	10/02/13	\$37,149.01	\$16,783.86	\$20,365.15
BROADCOM CORP CL A	BRCM	111320107	930	08/19/12	10/02/13	\$21,889.21	\$21,013.24	\$875.97
MONDELEZ INTERNATIONAL INC	MDLZ	600207105	3900	12/28/12	10/02/13	\$179,977.24	\$152,858.45	\$27,118.79
MONDELEZ INTERNATIONAL INC	MDLZ	600207105	3880	08/08/13	10/02/13	\$118,104.62	\$114,672.62	\$3,432.00
FPL OIL & GAS INC COM	EPL	269810106	490	12/19/12	10/02/13	\$11,915.54	\$11,004.62	\$910.92
TRIUMPH GROUP INC NEW	TG	966818101	360	11/15/12	10/02/13	\$21,872.58	\$22,328.48	\$-455.90

2013 Tax Information

Account Number 10513333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWELL RUBBERMAID INC	NWL	651229106	1740	01/23/13	12/08/13	\$22,273.79	\$10,919.93	\$5,353.86
BARCLAYS PLC SPON ADR-RTS	22	06738F121	0.5	03/18/13	10/09/13	\$2.00	\$0.00	\$2.00
NEWELL RUBBERMAID INC	NWL	651229106	900	01/20/13	10/09/13	\$7,661.00	\$5,813.99	\$841.01
CITRIX SYS INC COM	CTXS	177377100	7830	07/21/13	10/15/13	\$465,007.18	\$547,036.24	\$-75,999.06
U S TREASURY NOTE 8.75% 3		9123281112	255000	04/22/13	10/11/13	\$2249,610.25	\$238,757.89	\$-6,147.61
US TREASURY N/B 10% 5/31/18	UST1018	912826VF7	45000	06/28/13	10/11/13	\$44,421.51	\$44,211.07	\$130.46
U S TREASURY NOTE 8.875% 1	UST0818	912828117	30000	02/14/13	10/11/13	\$78,985.36	\$80,072.39	\$-113.03
CITRIX SYS INC COM	CTXS	177377100	2290	07/10/13	10/11/13	\$130,046.00	\$144,418.55	\$-14,372.55
CITRIX SYS INC COM	CTXS	177377100	960	07/20/13	10/14/13	\$50,578.14	\$58,972.26	\$-8,594.08
CITRIX SYS INC COM	CTXS	177377100	300	05/19/13	10/14/13	\$17,573.18	\$21,471.40	\$-3,897.62
FILMC GOLD Q19384	Q19384F	3132JA1S3	61547	07/09/13	10/11/13	\$815.97	\$814.62	\$1.35
FILMC GOLD Q19384	Q19384F	3132JA1S3	98	08/24/13	10/15/13	\$8.80	\$8.90	\$-0.10
FILMC GOLD POOL A10393 5.0% 12	A10393F	313238VJ8	1486.7	08/29/13	10/15/13	\$1736.77	\$1926.29	\$-189.59
FILMC POOL Q15337	Q15337F	3128MF1N9	120.09	01/13/13	10/15/13	\$120.99	\$130.34	\$-9.35
FILMC POOL Q15337	Q15337F	3128MF1N9	154.4	04/09/13	10/15/13	\$151.40	\$167.52	\$-16.12
FILMC POOL Q15337	Q15337F	3128MF1N9	85.76	06/27/13	10/15/13	\$85.78	\$92.64	\$-6.86
FILMC POOL Q15337	Q15337F	3128MF1N9	94.91	07/12/13	10/15/13	\$113.37	\$117.05	\$-3.68
FILMC POOL Q15337	Q15337F	3128MF1N9	31.37	08/27/13	10/15/13	\$34.31	\$37.05	\$-2.74
FILMC GOLD Q18305	Q18305F	3128MMKT9	2949.91	12/17/12	10/15/13	\$2,949.91	\$3,155.66	\$-185.75
FILMC GOLD Q18305	Q18305F	3128MMKT9	158.31	01/15/13	10/15/13	\$198.37	\$210.71	\$-12.34
FILMC GOLD Q18305	Q18305F	3128MMKT9	49.56	03/14/13	10/15/13	\$49.58	\$52.80	\$-3.22
FILMC GOLD Q18305	Q18305F	3128MMKT9	743.66	09/12/13	10/15/13	\$743.68	\$767.57	\$-13.69
FILMC GOLD Q18305	Q18305F	3128MMKT9	6701.45	10/22/12	10/15/13	\$6,701.45	\$7,144.37	\$-642.92
FILMC GOLD Q18305	Q18305F	3128MMKT9	150.9	02/11/13	10/15/13	\$150.90	\$164.48	\$-13.58
FILMC GOLD Q18305	Q18305F	3128MMKT9	75.45	06/27/13	10/15/13	\$75.45	\$81.20	\$-5.75
FILMC GOLD Q18305	Q18305F	3128MMKT9	75.45	03/24/13	10/15/13	\$75.15	\$81.85	\$-6.40
FILMC GOLD Q18305	Q18305F	3128MMKT9	94.85	07/15/13	10/15/13	\$94.85	\$101.61	\$-6.76
FILMC GOLD Q18305	Q18305F	3128MMKT9	929.88	06/21/13	10/15/13	\$929.88	\$959.62	\$-29.74

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JIFFAVENTLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Crip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain (loss)
F-LMC GOLD A82821	A82821F	31284102L	11.59	1/12/13	10/15/13	\$111.59	\$11.940	\$7.81
FHLMC GOLD A95828	A95828F	31284102L	2954.5	09/26/13	10/15/13	\$9,074.15	\$9,063.32	\$202.17
FHLMC GOLD G05477	G05477F	31284102L	1222.11	01/17/13	10/15/13	\$1,322.11	\$1,416.31	\$-94.20
FHLMC GOLD G05477	G05477F	31284102L	4173.2	03/13/13	10/15/13	\$1,162.20	\$4,555.04	\$-3,392.81
FHLMC GOLD G05477	G05477F	31284102L	254.84	03/13/13	10/15/13	\$242.82	\$267.95	\$-23.13
FHLMC GOLD G05477	G05477F	31284102L	1273.12	08/27/13	10/15/13	\$1,773.14	\$1,324.75	\$77.61
FHLMC GOLD G05477	G05477F	31284102L	48.97	09/09/13	10/15/13	\$48.97	\$51.60	\$-2.63
FHLMC GOLD G05477	G05477F	31284102L	4220.91	07/15/13	10/15/13	\$3,220.91	\$9,215.88	\$5,993.33
FHLMC GOLD G05477	G05477F	31284102L	2485.49	08/01/13	10/15/13	\$2,485.49	\$2,551.37	\$-65.88
FHLMC GOLD G05477	G05477F	31284102L	1.53	08/27/13	10/15/13	\$1.53	\$139.28	\$-137.75
FHLMC GOLD G05477	G05477F	31284102L	45.21	09/12/13	10/15/13	\$45.21	\$46.16	\$-0.95
FHLMC GOLD G05477	G05477F	31284102L	25.21	09/24/13	10/15/13	\$25.21	\$46.62	\$-21.41
FHLMC GOLD G05477	G05477F	31284102L	1261.31	07/12/13	10/15/13	\$1,261.31	\$1,362.29	\$-100.98
FHLMC GOLD G05477	G05477F	31284102L	525.67	04/17/13	10/15/13	\$525.67	\$957,016.35	\$-22,490.68
FHLMC GOLD G05477	G05477F	31284102L	1854.23	11/27/12	10/15/13	\$1,854.23	\$1,957.73	\$-103.50
FHLMC GOLD G05477	G05477F	31284102L	118.39	02/28/13	10/15/13	\$118.39	\$127.86	\$-9.47
FHLMC GOLD G05477	G05477F	31284102L	452.25	07/08/13	10/15/13	\$452.25	\$451.92	\$0.33
FHLMC GOLD G05477	G05477F	31284102L	402	11/15/12	10/15/13	\$29,211.01	\$29,529.94	\$-318.93
FHLMC GOLD G05477	G05477F	31284102L	980	04/12/12	10/15/13	\$40,921.00	\$31,165.82	\$9,755.18
FHLMC GOLD G05477	G05477F	31284102L	900	05/24/13	10/15/13	\$53,763.69	\$43,911.93	\$9,851.76
FHLMC GOLD G05477	G05477F	31284102L	370	11/15/12	10/17/13	\$21,347.38	\$15,495.92	\$5,851.46
FHLMC GOLD G05477	G05477F	31284102L	600	02/20/13	10/17/13	\$14,333.12	\$14,751.36	\$-418.24
FHLMC GOLD G05477	G05477F	31284102L	210	04/17/13	10/17/13	\$5,933.25	\$6,165.22	\$-231.97
FHLMC GOLD G05477	G05477F	31284102L	270	03/18/13	10/17/13	\$6,674.94	\$6,721.62	\$-46.68
FHLMC GOLD G05477	G05477F	31284102L	442	11/15/12	10/17/13	\$16,655.30	\$13,811.48	\$2,843.82
FHLMC GOLD G05477	G05477F	31284102L	240	11/15/12	10/17/13	\$8,399.02	\$7,971.45	\$1,032.57
FHLMC GOLD G05477	G05477F	31284102L	150	10/17/12	10/17/13	\$5,479.48	\$2,418.80	\$3,060.68
FHLMC GOLD G05477	G05477F	31284102L	280	06/11/13	10/17/13	\$5,967.35	\$5,312.32	\$655.03

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PATTERSON-UTHERIDGE INC	PTEN	705481101	500	03/14/13	10/17/13	\$11,477.75	\$11,535.55	\$140.20
EDWARDS LIFESCIENCES CORP	EW	28178F108	430	05/14/13	10/17/13	\$33,122.80	\$30,818.36	\$2,704.54
NEWMARKET CORP	NEU	651581107	146	11/15/12	10/17/13	\$43,607.41	\$35,101.33	\$8,586.03
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02533F105	1140	12/13/12	10/17/13	\$19,746.59	\$29,944.66	\$-10,198.57
ORCC INC	ORCC	225147151	620	12/13/12	10/17/13	\$45,767.19	\$20,812.10	\$23,955.09
INTERNATIONAL BUSINESS MACHINES	IBM	45828F101	68	03/19/13	10/17/13	\$11,647.10	\$15,132.94	\$-3,685.75
CYTEC INDS INC	CYT	242820100	290	07/24/13	10/17/13	\$25,066.92	\$32,345.83	\$-7,278.09
RESMED INC	RMD	761152107	120	11/15/12	10/17/13	\$6,613.11	\$4,664.15	\$1,948.76
SCFTECH CORP-UNSPON ADR	SFTBY	83401D109	110	05/27/13	10/17/13	\$13,415.21	\$8,865.56	\$4,609.65
YAHOO INC	YHCO	980332106	1330	03/22/13	10/18/13	\$50,794.60	\$35,466.93	\$15,327.57
SOFTBANK CORP-UNSPON ADR	SFTBY	83403D109	880	05/07/13	10/18/13	\$25,216.79	\$17,652.73	\$8,588.06
GOOGLE INC	GOOG	33253P106	11	06/02/13	10/18/13	\$66,384.39	\$59,637.88	\$6,746.21
ADOBE SYS INC COM	ADBE	01724F101	820	05/07/13	10/18/13	\$48,420.97	\$10,429.77	\$7,991.20
SALESFORCE COM INC	CRM	782666302	140	07/22/13	10/18/13	\$51,146.92	\$48,177.20	\$2,969.75
FIRST AMERICAN FINANCIAL WA	FAF	31617R102	180	02/20/13	10/18/13	\$12,125.97	\$11,608.28	\$522.68
SYNOPSYS INC COM	SNPS	67163J107	100	11/20/12	10/18/13	\$3,788.79	\$3,145.79	\$643.00
FIDELITY NATL TITLE GROUP INC	FNFI	31620R105	1480	11/15/12	10/22/13	\$30,980.37	\$25,548.92	\$5,431.45
FIDELITY NATL TITLE GROUP INC	FNFI	31620R105	820	11/09/12	10/22/13	\$16,563.82	\$11,202.28	\$2,299.54
WEX INC	WEX	85208T104	30	11/15/12	10/22/13	\$2,611.65	\$2,942.72	\$-388.93
CYTOD INC'S INC	CYT	232820100	540	11/15/12	10/22/13	\$44,351.19	\$35,771.93	\$8,579.25
COVIDIEN PLC	COV	G2554F113	380	01/02/13	10/22/13	\$24,341.19	\$21,093.87	\$2,351.32
JONES GROUP INC	JNY	48020G101	1680	11/15/12	10/22/13	\$21,242.38	\$14,711.57	\$6,530.71
COVIDIEN PLC	COV	G2554F113	400	08/15/13	10/22/13	\$25,626.51	\$24,409.20	\$1,217.51
COVIDIEN PLC	COV	G2554F113	170	06/23/13	10/22/13	\$10,891.27	\$9,557.79	\$1,333.48
PHILIC GOLD CORP 4.5% 5	C05477F	3128M1W19	10,6757	03/13/13	10/23/13	\$11,569.90	\$11,955.64	\$-215.74
PHILIC GOLD CORP 4.5% 5	C05477F	3128M1W19	53257.89	01/17/13	10/23/13	\$62,585.45	\$62,403.42	\$182.03
PHILIC GOLD CORP 1.5% 5	C05477F	3128M1W19	55315.41	08/14/13	10/23/13	\$59,453.08	\$58,118.03	\$1,302.95
JONFS GROUP INC	JNY	48020T101	950	11/15/12	10/23/13	\$10,580.66	\$1,145.02	\$2,914.64

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UNFAVORABLELY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbols	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARCLAYS PLC-SPON ADR-RTS 12		06139F121	332	05/18/13	10/23/13	\$1,914.54	\$0.00	\$1,914.54
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	180	08/19/13	10/24/13	\$13,771.76	\$12,937.54	\$284.22
YAHOO INC	YHOO	98433Z106	270	06/10/13	10/24/13	\$42,342.11	\$94,366.56	\$7,653.66
YAHOO INC	YHOO	98433Z106	779	02/27/13	10/24/13	\$25,490.10	\$15,565.55	\$9,924.55
YAHOO INC	YHOO	98433Z106	500	03/07/13	10/24/13	\$16,552.01	\$11,789.70	\$5,162.31
SALESFORCE COM INC	CRM	79466L309	870	06/07/13	10/24/13	\$47,159.55	\$34,735.71	\$12,936.34
ADOBE SYS INC COM	ADBE	00724F101	20	06/20/13	10/24/13	\$1,084.70	\$696.96	\$187.74
ADOBE SYS INC COM	ADBE	00724F101	700	08/19/13	10/24/13	\$37,964.61	\$31,540.50	\$6,424.01
ADOBE SYS INC COM	ADBE	00724F101	480	06/20/13	10/24/13	\$6,762.33	\$4,380.29	\$1,712.04
FNMA POOL OAK2439	AK2439A	3138E6V94	318.00	07/30/13	10/25/13	\$318.09	\$353.80	\$-15.71
FNMA POOL OAK2439	AK2439A	3138E6V94	1351.00	08/27/13	10/25/13	\$1,351.69	\$1,115.26	\$-63.37
FNMA POOL OAK2439	AK2439A	3138E6V91	715.77	09/27/13	10/25/13	\$715.71	\$148.81	\$-19.10
FNMA POOL OAK5762	AK5762A	3138E6V94	17.12	04/09/13	10/25/13	\$17.40	\$17.21	\$-1.19
FNMA POOL AP0157 3.0% 7	AP0157A	3139M30K3	2726.21	03/11/13	10/25/13	\$2,726.27	\$2,862.22	\$-138.01
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	296.33	07/30/13	10/25/13	\$296.33	\$304.85	\$-8.52
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	298.34	07/30/13	10/25/13	\$296.33	\$305.13	\$-8.80
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	59.27	09/12/13	10/25/13	\$59.27	\$30.51	\$-1.24
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	59.27	09/24/13	10/25/13	\$59.27	\$67.31	\$-2.04
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	59.27	09/24/13	10/25/13	\$59.27	\$61.39	\$-2.12
FNMA POOL OMA1200	MA1200A	31418AKN7	80.74	01/11/13	10/25/13	\$80.74	\$84.73	\$-3.99
FNMA POOL OMA1200	MA1200A	31418AKN7	345.00	05/03/13	10/25/13	\$345.00	\$366.48	\$-13.59
FNMA POOL OMA1200	MA1200A	31418AKN7	26.97	06/27/13	10/25/13	\$26.97	\$27.82	\$-0.87
FNMA POOL OMA1200	MA1200A	31418AKN7	592.12	07/11/13	10/25/13	\$592.12	\$589.90	\$2.22
FNMA POOL OMA1200	MA1200A	31418AKN7	26.91	08/13/13	10/25/13	\$26.91	\$26.14	\$0.77
FNMA POOL OMA1200	MA1200A	31418AKN7	53.83	09/24/13	10/25/13	\$53.83	\$53.78	\$0.07
FNMA POOL OMA1200	MA1200A	3138M30K3	353.17	08/07/13	10/25/13	\$353.17	\$372.82	\$-19.65
FNMA POOL OMA1200	MA1200A	3138M30K3	28.83	07/30/13	10/25/13	\$28.83	\$29.10	\$-0.27
FNMA POOL OMA1200	MA1200A	3139M30K3	57.66	09/27/13	10/25/13	\$57.66	\$57.71	\$-0.05

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA ARM35Z 3.5% 12	AQ5362A	3139ML5Y6	14.42	09/24/13	10/25/13	\$14.42	\$14.64	\$-0.22
FNMA ARM337 2.5% 3	AR8467A	3139W6MR4	104.46	04/11/13	10/25/13	\$1,041.49	\$1,066.89	\$-25.40
FNMA ARM367 2.5% 3	AR8467A	3139W6MR4	192.87	09/12/13	10/27/13	\$192.87	\$199.16	\$-6.29
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	316.21	05/06/13	10/26/13	\$316.24	\$329.63	\$-13.39
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	26.75	06/27/13	10/25/13	\$26.75	\$28.15	\$-0.60
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	14.10	06/27/13	10/25/13	\$14.37	\$14.58	\$-0.20
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	14.37	03/27/13	10/25/13	\$14.37	\$13.81	\$0.56
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	14.37	09/03/13	10/25/13	\$14.37	\$13.65	\$0.72
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	14.37	08/24/13	10/25/13	\$14.37	\$13.37	\$0.40
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	335.49	05/08/13	10/25/13	\$335.46	\$349.27	\$-13.81
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	16.77	06/27/12	10/25/13	\$16.77	\$16.42	\$0.35
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	16.77	06/27/13	10/25/13	\$16.77	\$16.44	\$0.33
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	25.16	06/27/13	10/25/13	\$25.16	\$24.95	\$0.50
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	16.77	07/12/13	10/25/13	\$16.77	\$16.33	\$0.44
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	149.35	07/01/13	10/25/13	\$149.35	\$156.05	\$-6.69
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	12.99	09/24/12	10/25/13	\$12.99	\$13.62	\$-0.63
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	2217.17	07/08/13	10/25/13	\$2,217.17	\$2,276.16	\$-58.99
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	45.25	07/12/13	10/25/13	\$45.25	\$45.62	\$-0.37
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	45.25	08/27/13	10/25/12	\$45.25	\$45.31	\$-0.06
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	45.25	09/03/13	10/25/13	\$45.25	\$44.55	\$0.36
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	271.49	09/09/13	10/25/13	\$271.49	\$269.62	\$1.97
FNMA ARM356 3.5% 6	AR8568A	3139W6RS7	45.25	06/24/13	10/25/13	\$45.25	\$45.91	\$-0.66
FNMA POOL #AD0207	AD0207A	3117AMGR7	0.01	05/27/13	10/25/13	\$0.01	\$0.01	\$0.00
FNMA POOL #AD0207	AD0207A	3117AMGR7	1273.67	03/27/13	10/25/13	\$1,254.67	\$1,266.92	\$-12.25
FNMA POOL #AD0207	AD0207A	3117AMGR7	2157.25	07/12/13	10/25/13	\$2,157.25	\$2,354.10	\$-196.85
FEDERAL NATL MTGE ASSN POOL	255364A	31371LTV1	1078.99	12/17/12	10/25/13	\$1,078.99	\$1,155.01	\$-76.02
FEDERAL NATL MTGE ASSN POOL	745478A	31403DDX4	371.83	11/13/12	10/25/13	\$371.83	\$413.80	\$-41.97
FEDERAL NATL MTGE ASSN POOL	745478A	31403DDX4	1060.72	04/01/13	10/25/13	\$1,060.12	\$1,166.13	\$-106.01

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AA-1001 4.00% 7/1	AA17794A	31115RQ08	50.85	01/16/13	10/25/13	\$68.85	\$64.74	\$-2.89
FNMA POOL 3A114 7/1	AA17794A	3138A6K04	54.93	01/17/13	10/25/13	\$64.93	\$65.14	\$-2.81
FNMA POOL 3A114 7/1	AA17794A	3138A6K04	38.45	08/28/13	10/25/13	\$38.45	\$41.56	\$-3.10
FNMA POOL 0A11351E	AL13519A	3138A6K04	83.79	05/27/13	10/25/13	\$83.79	\$87.27	\$-3.18
FNMA POOL 0A102L1	AL02011A	3138A6K04	778.85	08/27/13	10/25/13	\$778.85	\$817.70	\$-38.94
KIMBERLY-CLARK CORP COM	KMB	484355103	370	05/21/13	10/25/13	\$39.74L 24	\$38.22L 66	\$1.518.60
KIMBERLY CLARK CORP COM	KMB	484355103	191	11/12/12	10/28/13	\$20,517.67	\$16,013.75	\$4,505.38
EXELON CORP	EXC	33151N101	1200	05/24/13	10/28/13	\$33,551.30	\$41,331.93	\$-7,843.30
EXELON CORP	EXC	30161N101	890	07/25/13	10/28/13	\$24,956.10	\$27,155.19	\$-2,479.09
EXELON CORP	EXC	30161N101	1713	11/15/12	10/28/13	\$49,192.65	\$52,336.25	\$-2,853.66
SOFTBANK CORP-UNSEFON ADR	SFTBY	83104D109	380	05/07/13	11/04/13	\$11,674.50	\$12,491.77	\$-817.31
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R100	267	08/19/13	11/05/13	\$36,579.50	\$30,097.04	\$6,682.46
URSAN CUTTERS INC	URBN	811017102	450	12/05/12	11/05/13	\$17,507.73	\$16,562.47	\$939.66
FRS FMFRIT CORP COM	FMFR	331915102	178.2	11/15/12	11/05/13	\$25,560.36	\$14,604.70	\$11,206.65
TRINITY INDUSTRIES INC	TRN	896522109	580	11/15/12	11/05/13	\$30,893.51	\$16,311.25	\$14,579.26
CUBIST PHARMACEUTICALS INC	CBSI	228518107	30	11/15/12	11/05/13	\$1,804.67	\$1,176.67	\$707.85
DIKRONTEPHACO CORP	CVX	166764180	266	03/06/13	11/05/13	\$32,328.14	\$31,722.84	\$615.30
TOTAL FINA FLF S.A. ADR	TOT	89151E105	730	11/15/12	11/08/13	\$43,825.15	\$35,044.48	\$8,780.67
GLAXO SMT-KLINE PLC	GSK	37733W105	530	03/27/13	11/14/13	\$27,594.09	\$27,391.21	\$202.84
AOI INC	AOI	00184X105	670	07/24/11	11/14/13	\$31,271.24	\$25,154.41	\$6,116.83
DELTSCHIE BANK NEW	DB	D18150308	650	05/10/13	11/14/13	\$26,508.73	\$31,263.05	\$-1,861.92
GLAXO SMITHKLINE PLC	GSK	37733W105	620	06/20/13	11/14/13	\$32,279.86	\$30,742.82	\$1,537.04
CORELOGIC INC W/I	CLGX	21871D103	230	02/20/13	11/14/13	\$8,041.58	\$6,478.07	\$1,563.51
PATTERSON COS INC	PCO	703395103	220	02/20/13	11/14/13	\$8,723.57	\$8,162.07	\$611.50
VISTEON CORP-W/I	VC	92839U205	250	03/21/11	11/14/13	\$17,145.13	\$16,454.66	\$690.27
VISTEON CORP-W/I	VC	92839U205	510	08/22/13	11/14/13	\$23,115.12	\$22,472.90	\$642.13
ITT CORP-W/I	ITT	45091121	200	11/15/12	11/14/13	\$8,413.10	\$4,203.59	\$4,009.52
ALLIANT TECHSYSTEMS INC	ATK	018804104	71	11/15/12	11/14/13	\$8,317.97	\$4,344.13	\$1,273.54

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HEAVENLY FATHERS FOUNDATION

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Date sold	Sales price less commissions	Cost or other basis	Net gain or loss
MINERA S TECHNOLOGIES INC	MTX	805158136	170	11/15/12	11/14/13	\$9,450.82	\$5,881.18	\$3,569.34
VALECO ENERGY CORP NEW	VLO	91913V100	470	11/15/12	11/14/13	\$71,124.25	\$12,599.46	\$7,524.79
AMERICAN EAGLE OUTFITTERS INC AEO		12555RE106	880	12/13/12	11/14/13	\$14,017.54	\$18,289.51	\$-4,291.97
AMERICAN EAGLE OUTFITTERS INC AEO		025633F106	950	01/23/13	11/14/13	\$3,982.21	\$5,113.48	\$-1,128.22
WESTAR ENERGY INC	WR	91709T100	890	08/11/13	11/14/13	\$28,462.04	\$28,177.13	\$274.96
AOL INC	AOL	00184X135	460	08/11/13	11/14/13	\$21,469.83	\$16,280.60	\$5,189.20
GLAXO SMITHKLINE PLC	GSK	37733W105	280	02/04/13	11/14/13	\$14,678.03	\$12,756.10	\$1,821.90
PHILMC GOLD A95828	A95828F	312914PM7	3215.34	06/25/13	11/15/13	\$2,215.34	\$3,435.39	\$-1,220.05
AMERICAN EAGLE OUTFITTERS INC AEO		02555RE106	330	04/17/13	11/15/13	\$5,152.62	\$6,242.68	\$-1,076.06
PHILMC GOLD G18471	G18471F	3128M7MC30	1662.72	08/16/13	11/15/13	\$1,557.72	\$1,706.11	\$-13.39
PHILMC GOLD G18473	G18473F	3128M7MC30	90.69	08/27/13	11/15/13	\$97.69	\$93.13	\$-4.44
PHILMC GOLD G18473	G18473F	3128M7MC30	30.54	09/12/13	11/15/13	\$37.43	\$30.86	\$-6.63
PHILMC GOLD G18473	G18473F	3128M7MC30	30.23	09/24/13	11/15/13	\$30.23	\$31.17	\$-0.91
PHILMC GOLD G05477	G05477F	3128M7A129	759.98	08/27/15	11/15/13	\$759.98	\$302.73	\$-457.25
PHILMC GOLD G05477	G05477F	3128M7A129	2167.51	09/09/13	11/15/13	\$2,157.51	\$2,273.49	\$-115.97
PHILMC GOLD G05477	G05477F	3128M7A129	490.1	11/21/12	11/15/13	\$490.10	\$514.68	\$-24.58
PHILMC GOLD G05477	G05477F	3128M7A129	51.28	02/28/13	11/15/13	\$51.28	\$32.30	\$-18.97
PHILMC GOLD G19418	G19418F	3132A4CE	162.56	07/09/13	11/15/13	\$162.56	\$152.25	\$-10.31
PHILMC GOLD G19384	G19384F	3132A2ES	614.15	07/08/13	11/15/13	\$614.15	\$612.31	\$-1.84
PHILMC GOLD G19384	G19384F	3132A2ES	9.77	09/24/13	11/15/13	\$9.77	\$8.87	\$-0.90
PHILMC GOLD G05337	G05337F	3128M7HN9	51.23	08/29/13	11/15/13	\$51.23	\$58.47	\$-7.24
PHILMC GOLD G05337	G05337F	3128M7HN9	117.0	01/30/13	11/15/13	\$147.90	\$160.52	\$-12.62
PHILMC GOLD G05337	G05337F	3128M7HN9	172.15	04/05/13	11/15/13	\$190.15	\$206.31	\$-16.17
PHILMC GOLD G05337	G05337F	3128M7HN9	105.61	06/27/13	11/15/13	\$105.61	\$114.09	\$-8.47
PHILMC GOLD G05337	G05337F	3128M7HN9	12.26	07/12/13	11/15/13	\$12.26	\$15.64	\$-3.38
PHILMC GOLD G05337	G05337F	3128M7HN9	42.26	08/27/13	11/15/13	\$42.26	\$45.64	\$-3.38
PHILMC GOLD G18305	G18305F	3128M7A129	2123.32	11/27/12	11/15/13	\$2,123.32	\$2,575.92	\$-452.59
PHILMC GOLD G18305	G18305F	3128M7A129	162.91	01/15/13	11/15/13	\$162.91	\$172.68	\$-9.77

2013 Tax Information

Account Number 10513333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMC GOLD 4.0% 4	G14305F	3128MMKT9	40.73	03/14/13	11/13/13	\$40.73	\$43.36	\$ 2.65
FILMC GOLD 4.0% 4	G18405F	3128MMKT9	61.92	09/12/13	11/13/13	\$61.92	\$64.61	\$ 2.69
FILMC GOLD 5.5% 12	G04216F	3128MMKT9	110.71	02/11/13	11/13/13	\$110.71	\$120.67	\$ 9.96
FILMC GOLD 5.5% 12	G04216F	3128MMKT9	55.35	06/27/13	11/13/13	\$55.35	\$58.51	\$ 3.16
FILMC GOLD 5.5% 12	G04216F	3128MMKT9	55.35	09/24/13	11/13/13	\$55.35	\$60.05	\$ 4.70
FILMC GOLD 5.0% 1	G05429F	3128MMKT9	74.29	01/15/13	11/13/13	\$74.29	\$79.58	\$ 5.29
FILMC GOLD 5.0% 7	A92821F	3128MMKT9	799.52	06/27/13	11/13/13	\$799.52	\$853.48	\$ 53.96
FILMC GOLD 5.0% 7	A92821F	3128MMKT9	95.94	07/12/13	11/13/13	\$95.94	\$102.66	\$ 6.72
UNIVERSAL CORP VA	JVV	913456109	400	11/15/12	11/15/13	\$20,052.47	\$17,945.96	\$2,106.49
MINERALS TECHNOLOGIES INC	MTX	603158119	260	11/15/12	11/15/13	\$11,674.72	\$8,994.74	\$2,679.98
WEBSTER FINL CORP	WBS	947800109	820	11/15/12	11/15/13	\$25,351.31	\$18,414.58	\$6,936.73
AMERICAN EAGLE OUTFITTERS INC	AE	225335106	870	01/23/13	11/15/13	\$15,621.59	\$17,784.45	\$ 2,162.86
FILMC GOLD 2.5% 7	J24695F	313070004	2200.95	07/15/13	11/15/13	\$2,200.95	\$2,197.51	\$ 3.44
BNY MELLON S/T US GVT SECFS FD	MPSUX	35509M780	22000	07/23/13	11/19/13	\$265,540.70	\$265,540.00	\$ 70.70
PRIMORIS SVCS CORP COM	PRIM	11161F103	370	02/04/13	11/19/13	\$10,235.62	\$7,277.27	\$2,958.35
PRIMORIS SVCS CORP COM	PRIM	11161F103	590	02/04/13	11/19/13	\$15,537.35	\$10,892.70	\$4,644.65
BNY MELLON S/T US GVT SECFS FD	MPSUX	05513M780	41000	07/23/13	11/19/13	\$434,870.00	\$434,870.00	\$ 0.00
CARMIKE CINEMAS INC	CKEC	143436600	800	03/13/13	11/19/13	\$20,652.60	\$14,873.21	\$5,779.39
CARMIKE CINEMAS INC	CKEC	143436600	250	04/23/13	11/19/13	\$5,777.82	\$4,129.69	\$1,648.13
CARMIKE CINEMAS INC	CKEC	143436600	680	07/13/13	11/19/13	\$15,715.79	\$10,493.62	\$5,222.17
FNMA POOL AP0457A 3.0% 7	AP0457A	3138M30K3	173525.11	03/11/13	11/20/13	\$173,789.11	\$182,310.61	\$ 8,521.50
PHILIP MORRIS INTERNATIONAL	PM	718172109	4.0	07/24/13	11/20/13	\$41,915.65	\$41,27.36	\$ 638.29
PHILIP MORRIS INTERNATIONAL	PM	718172109	5.0	09/24/13	11/20/13	\$53,381.91	\$52,749.42	\$ 632.49
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	18261.5	07/30/13	11/20/13	\$19,512.28	\$19,403.77	\$ 108.51
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	18861.5	07/30/13	11/20/13	\$19,512.28	\$19,421.45	\$ 90.83
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	3772.3	09/11/13	11/20/13	\$3,908.46	\$3,851.28	\$ 57.18
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	3772.3	09/24/13	11/20/13	\$3,908.46	\$3,801.97	\$ 106.49
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	3772.3	09/24/13	11/20/13	\$3,908.46	\$3,907.28	\$ 1.18

2013 Tax Information

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UNCAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AP0457 3.0% 7	AFH4574	3138M30K3	15089.21	11/12/13	11/20/13	\$15,633.84	\$15,622.05	\$1,79
FEDERAL NATL MTGE ASSN POOL	255366A	3137111V1	594.32	12/17/12	1/25/13	\$594.32	\$567.12	\$-27.80
PHILIP MORRIS INTERNATIONAL	PM	718172109	2088	12/12/13	1/25/13	\$204,042.52	\$206,515.58	\$-2,473.07
FEDERAL NATL MTGE ASSN POOL	745418A	3143J00X4	984.59	2/4/11/13	1/25/13	\$984.59	\$1,061.05	\$-66.45
FNMA POOL A17694 4.5% 7	AA7694A	31416HRCR	102.35	3/1/18/13	1/25/13	\$102.35	\$110.15	\$-7.80
FNMA POOL 0AH4794	AH4794A	3138A6KG1	332.49	1/1/17/13	11/25/13	\$332.49	\$361.58	\$-29.09
FNMA POOL 0AH4794	AH4794A	3138A6KG1	232.75	08/29/13	11/25/13	\$232.75	\$251.52	\$-18.77
FNMA POOL 0A435 9	AI13579A	3138A4D4	21.86	05/27/13	11/25/13	\$21.86	\$22.77	\$-0.91
FNMA POOL 0A10201	AI10201A	3138EGGK4	710.68	08/27/13	11/25/13	\$710.68	\$746.21	\$-35.53
FNMA POOL 0A102439	AK2439A	3138EBV9	159.49	07/30/13	11/25/13	\$159.49	\$187.56	\$-28.07
FNMA POOL 0A102439	AK2439A	3138EBV9	677.84	08/27/13	11/25/13	\$677.84	\$709.61	\$-31.77
FNMA POOL 0AK2439	AK2439A	3138EBV9	358.86	09/12/13	11/25/13	\$358.86	\$375.16	\$-16.60
FNMA POOL 0AK5762	AK5762A	3138EAMLS	17.02	04/02/13	1/25/13	\$17.02	\$18.73	\$-1.71
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	839.22	03/11/13	1/25/13	\$1,839.24	\$1,932.95	\$-93.71
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	199.92	07/30/13	1/25/13	\$199.92	\$205.87	\$-5.95
FNMA POOL AP0457 3.0% 7	APL451A	3138M30K3	199.92	07/30/13	11/25/13	\$199.92	\$205.89	\$-5.94
FNMA POOL AP0457 3.0% 7	AP1157A	3138M30K3	39.98	09/12/13	11/25/13	\$39.98	\$40.82	\$-0.84
FNMA POOL AP0457 3.0% 7	AP0157A	3138M30K3	39.98	09/24/12	11/25/13	\$39.98	\$41.35	\$-1.37
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	39.98	07/24/13	1/25/13	\$39.98	\$41.41	\$-1.43
FNMA POOL 0MA1200	MA1200A	31418AKN7	86.16	07/11/13	11/25/13	\$86.16	\$90.41	\$-4.25
FNMA POOL 0MA1200	MA1200A	31418AKV7	373.35	10/31/13	1/25/13	\$373.35	\$393.18	\$-19.83
FNMA POOL 0MA1200	MA1200A	31418AKV7	28.72	08/27/13	11/25/13	\$28.72	\$28.65	\$0.07
FNMA POOL 0MA1200	MA1200A	31418AKN7	631.83	07/11/13	11/25/13	\$631.83	\$629.46	\$2.37
FNMA POOL 0MA1200	MA1200A	31418AKN7	28.72	09/10/13	11/25/13	\$28.72	\$27.91	\$0.81
FNMA POOL 0MA1200	MA1200A	31418AKN7	57.44	09/24/13	11/25/13	\$57.44	\$57.15	\$0.29
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5V6	368.92	03/07/13	11/25/13	\$368.92	\$389.44	\$-20.52
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5V6	30.12	07/30/13	11/25/13	\$30.12	\$30.40	\$-0.28
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5V6	60.23	08/27/13	11/25/13	\$60.23	\$60.29	\$-0.06

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbcl	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA ARM362	AO5362A	3138ML5V6	15.06	09/24/13	11/25/13	\$15.06	\$15.29	\$0.23
FNMA ARM367	AR8467A	3138W6M24	2080.58	01/09/13	11/25/13	\$2,080.58	\$2,177.20	\$96.70
FNMA ARM367	AR8467A	3138W6M24	365.29	09/12/13	11/25/13	\$365.29	\$379.66	\$4.33
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138W5P36	186.45	05/06/13	11/25/13	\$186.45	\$194.17	\$7.72
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138W5P36	16.35	05/27/13	11/25/13	\$16.35	\$16.59	\$0.36
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138W5P36	9.48	06/27/13	11/25/13	\$9.48	\$9.31	\$0.17
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138W5P36	8.48	08/27/13	11/25/13	\$8.48	\$8.15	\$0.33
FNMA POOL # AT1941 3% 5/1/13	AT1941A	3138W5P36	8.48	09/05/12	11/25/13	\$8.48	\$8.05	\$0.43
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138W5P36	8.48	09/24/13	11/25/13	\$8.48	\$8.25	\$0.23
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	341.17	05/09/13	11/25/13	\$341.17	\$354.83	\$13.66
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	17.06	06/27/13	11/25/13	\$17.06	\$16.79	\$0.36
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	17.06	08/27/13	11/25/13	\$17.06	\$16.72	\$0.34
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	25.59	08/27/13	11/25/13	\$25.59	\$25.09	\$0.50
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	17.06	07/12/13	11/25/13	\$17.06	\$16.67	\$0.45
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	341.17	07/01/13	11/25/13	\$341.17	\$358.77	\$17.60
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138W5S62	296.68	05/24/13	11/25/13	\$296.68	\$310.99	\$14.31
FNMA ARM366	AR8566A	3138W6R57	379.71	07/08/13	11/25/13	\$379.71	\$378.59	\$1.12
FNMA ARM366	AR8566A	3138W6R57	7.75	07/12/13	11/25/13	\$7.75	\$7.61	\$0.06
FNMA ARM366	AR8566A	3138W6R57	7.75	09/27/13	11/25/13	\$7.75	\$7.76	\$0.01
FNMA ARM366	AR8566A	3138W6R57	7.75	09/09/13	11/25/13	\$7.75	\$7.71	\$0.05
FNMA ARM366	AR8566A	3138W6R57	46.49	09/09/13	11/25/13	\$46.49	\$46.17	\$0.32
FNMA ARM366	AR8566A	3138W6R57	7.75	09/24/13	11/25/13	\$7.75	\$7.86	\$0.11
FNMA POOL # AT4166 5.5% 1	AL4166A	3138W5X06	6266.21	09/23/12	11/25/13	\$6,266.21	\$9,382.50	\$3,116.29
FEDERAL NATL MUTL ASSN POOL	555528A	3138W5X06	381.68	10/07/11	11/25/13	\$381.68	\$416.06	\$34.38
LAS VEGAS SANDS CORP	LV5	51763A107	1470	08/04/11	11/25/13	\$1,470.290.52	\$957.60.68	\$17,529.66
VMWARE INC	VMW	928563402	540	01/22/13	11/26/13	\$543.952.10	\$41,600.71	\$5,446.61
VMWARE INC	VMW	928563402	240	08/19/13	11/26/13	\$18,535.15	\$20,082.12	\$1,546.97
ALLEGION PLC	ALL	G0176J105	176.67	06/20/13	12/05/13	\$7,589.40	\$5,950.38	\$1,639.02

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or basis	Net gain or loss
LANDSTAR SYS INC	LSTR	515098101	930	12/19/12	12/03/13	\$5,650.78	\$46,804.48	\$5,046.30
URBAN CUTTERS INC	URBN	917027102	330	12/05/12	12/03/13	\$72,788.56	\$12,146.54	\$142.02
ALLEGION PLC	ALLE	007761109	170	08/09/13	12/03/13	\$7,303.80	\$6,255.45	\$1,047.55
LANDSTAR SYS INC	LSTR	515098101	120	12/20/12	12/03/13	\$5,637.42	\$6,049.99	\$510.43
PHILLIPS 66	PSX	715516106	520	05/26/13	12/04/13	\$38,220.02	\$33,694.96	\$2,525.06
PHILLIPS 66	PSX	715516104	170	04/12/13	12/04/13	\$11,941.16	\$10,206.80	\$1,634.36
WORLD FUEL SVCS CORP	INT	984751005	370	09/24/13	12/03/13	\$15,205.10	\$13,594.36	\$1,610.72
INGREDION INC	INGR	45181102	333	02/27/13	12/03/13	\$22,498.12	\$21,889.23	\$608.69
INGREDION INC	INGR	451811102	113	02/27/13	12/03/13	\$21,181.59	\$20,386.78	\$794.81
CORELOGIC INC W/I	C GCX	218710103	343	02/20/13	12/03/13	\$11,359.71	\$9,576.20	\$2,783.51
CORELOGIC INC W/I	C GCX	218710103	913	05/14/13	12/03/13	\$28,951.64	\$25,275.36	\$3,676.28
CORELOGIC INC W/I	C GCX	218710103	440	07/24/13	12/03/13	\$15,347.86	\$11,723.31	\$3,624.55
COCA COLA ENTERPRISES INC	OCE	191221101	180	05/14/13	12/03/13	\$7,576.98	\$6,881.45	\$695.53
WESTAR ENERGY INC	WR	554091101	1070	05/11/13	12/03/13	\$34,119.71	\$33,875.88	\$243.85
WISCONSIN ENERGY CORP	WEC	946637106	120	02/20/13	12/03/13	\$4,485.74	\$4,822.06	\$163.72
WISCONSIN ENERGY CORP	WEC	946637106	53	01/27/13	12/03/13	\$4,017.41	\$1,927.94	\$119.47
PATTERSON COS INC	PDCC	703335103	173	12/20/13	12/03/13	\$7,059.67	\$6,307.05	\$752.62
PATTERSON COS INC	PDCC	703335103	670	02/27/13	12/03/13	\$27,823.11	\$24,246.20	\$3,583.51
TRAVELERS COS INC	TRV	89417E125	300	08/19/13	12/03/13	\$26,557.81	\$24,129.40	\$2,488.41
TRAVELERS COS INC	TRV	89417E125	310	06/20/13	12/03/13	\$27,422.40	\$24,871.80	\$2,550.60
VALERO ENERGY CORP NEW	VLO	91913Y100	1340	04/24/13	12/03/13	\$62,163.85	\$51,506.97	\$10,656.88
NATIONAL OILWELL INC	NOV	637071101	800	09/15/13	12/03/13	\$64,256.40	\$63,741.36	\$515.01
CORELOGIC INC W/I	C GCX	218710103	130	01/24/13	12/13/13	\$4,445.11	\$3,483.71	\$981.43
BNY MELLON SAT US GVT SECS FD	MP3UX	05569M780	41200	07/23/13	12/11/13	\$489,284.00	\$499,608.00	\$-414.00
VALERO ENERGY CORP NEW	VLO	91913Y100	580	05/03/13	12/11/13	\$25,820.39	\$21,287.60	\$4,362.74
NATIONAL OILWELL INC	NOV	637071101	1050	06/05/13	12/11/13	\$83,075.81	\$72,851.20	\$10,224.61
FILMCO GROUP 2.5% 7	J24695F	31307DGC4	29524153	07/15/13	12/11/13	\$294,004.27	\$294,580.03	\$-575.76
VALERO ENERGY CORP NEW	VLO	91913Y100	1720	06/03/13	12/11/13	\$78,691.21	\$66,648.45	\$12,042.75

HEAVENLY FATHERS FOUNDATION, INC.

HEAVENLY FATHERS FOUNDATION, INC.

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Chain	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F-LWC GOLD J24895	J24895F	31307EGC4	145.024	11/12/13	12/11/13	\$14,453.23	\$14,547.96	\$ 82.75
OCCIDENTAL PETROLEUM CORP. OXY		674599105	280	12/12/12	12/12/13	\$21,771.16	\$19,899.15	\$3,822.03
OCCIDENTAL PETROLEUM CORP. OXY		674599105	280	06/25/13	12/12/13	\$18,247.06	\$17,838.46	\$408.60
GOOGLE INC	GOOG	382590508	58	06/20/13	12/12/13	\$52,160.36	\$51,431.12	\$ 729.24
VALERO ENERGY CORP. NEW	VLO	91913Y100	420	06/20/13	12/12/13	\$19,100.63	\$15,149.91	\$4,283.82
VALERO ENERGY CORP. NEW	VLO	91913Y100	560	05/03/13	12/12/13	\$25,479.60	\$21,257.66	\$4,221.94
VALERO ENERGY CORP. NEW	VLO	91913Y100	360	04/26/12	12/12/13	\$16,636.82	\$13,837.69	\$2,799.13
OCCIDENTAL PETROLEUM CORP. OXY		674599105	200	08/19/13	12/12/13	\$15,247.35	\$17,257.60	\$389.46
FILMC GOLD B18305	B18305F	1128MMK19	593.12	09/12/13	12/15/13	\$803.12	\$627.97	\$ 175.15
FILMC GOLD G04216	G04216F	3128M714R9	120.19	02/11/13	12/15/13	\$120.19	\$137.01	\$ -16.82
FILMC GOLD G04216	G04216F	3128M714R9	60.1	06/21/13	12/15/13	\$60.10	\$64.68	\$ -4.58
FILMC GOLD G04216	G04216F	3128M714R9	73.1	08/24/13	12/15/13	\$60.10	\$67.20	\$ -7.10
FILMC GOLD G05938	G05938F	3128M714R9	47.89	01/15/13	12/15/13	\$42.69	\$40.95	\$ 1.74
FILMC GOLD A92821	A92821F	312911D70	669.67	06/27/13	12/15/13	\$559.67	\$601.05	\$ -41.38
FILMC GOLD A92821	A92821F	312911D70	37.16	07/12/13	12/15/13	\$67.16	\$71.86	\$ -4.70
FILMC GOLD A92821	A92821F	312911D70	117.93	11/21/13	12/15/13	\$111.93	\$121.56	\$ -9.63
FILMC GOLD A95828	A95828F	312911D70	3339.11	09/26/13	12/15/13	\$3,339.11	\$3,567.63	\$ -228.52
FILMC GOLD G05477	G05477F	3128M714R9	2796.28	04/12/13	12/15/13	\$2,295.28	\$2,509.39	\$ -214.11
FILMC GOLD J24895	J24895F	31307EGC4	1891.67	07/13/13	12/15/13	\$7,097.01	\$1,888.97	\$2,64
FILMC GOLD J24895	J24895F	31307EGC4	65.19	11/12/13	12/15/13	\$83.15	\$83.37	\$ -0.16
FILMC GOLD Q18384	Q18384F	31321A253	619.3	07/09/13	12/15/13	\$619.33	\$617.95	\$ 1.38
FILMC GOLD Q18384	Q18384F	31321A253	8.86	09/24/13	12/15/13	\$9.95	\$8.95	\$ 1.00
FILMC GOLD Q18384	Q18384F	31321A253	53.08	10/14/13	12/15/13	\$53.76	\$53.65	\$ 0.11
FILMC GOLD Q18418	Q18418F	31321A253	161.73	07/08/13	12/15/13	\$161.73	\$167.38	\$ -5.65
FILMC GOLD PQCL Q12934 3.0% '11	Q12934F	31321PHK3	177.64	02/28/13	12/15/13	\$123.64	\$127.66	\$ -4.02
FG GOLD PQCL T49004 3.0% '9	T49004F	31291CAD1	247.66	11/05/13	12/15/13	\$295.96	\$302.31	\$ -6.35
FILMC GOLD PQCL A90383 5.0% '12	A90383F	31291JUN8	793.7	08/29/13	12/15/13	\$795.10	\$857.22	\$ -62.12
FILMC PQCL G05537	G05537F	3128M714R9	229.26	07/30/13	12/15/13	\$229.26	\$248.79	\$ -19.53

JIF-AVENUE FAUJERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	C/clip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL GO 5337	G5337F	3128M71IN9	294.72	04/09/13	12/15/13	\$234.72	\$318.71	\$-85.09
FHLMC POOL GO 5337	G05337F	3128M71IN9	117.73	04/27/13	12/15/13	\$163.73	\$176.83	\$-13.10
FHLMC POOL GO 5337	G05337F	3128M71IN9	85.49	07/12/13	12/15/13	\$65.49	\$70.73	\$-5.24
FHLMC POOL G1-5337	G05337F	5128M71IN5	65.49	08/27/13	12/15/13	\$65.49	\$70.73	\$-5.24
FHLMC GOLD G18305	G18305F	3128MMKT9	153.11	01/15/13	12/15/13	\$153.16	\$167.65	\$-14.49
FHLMC GOLD G18305	G18305F	5128MMKT9	39.74	03/14/13	12/15/13	\$39.34	\$42.11	\$-2.77
FHLMC GOLD G18473	G18473F	3128MMQ30	1590.53	08/07/13	12/15/13	\$1,695.53	\$1,739.71	\$-44.18
FHLMC GOLD G18473	G18473F	5128MMQ30	92.48	08/27/13	12/15/13	\$92.48	\$94.97	\$-2.49
FHLMC GOLD G18473	G18473F	5128MMQ30	30.83	09/12/13	12/15/13	\$30.83	\$31.45	\$-0.62
FHLMC GOLD G18473	G18473F	3128MMQ30	30.83	09/24/13	12/15/13	\$30.83	\$31.79	\$-0.96
FHLMC GOLD POOL J15724	J15724F	3128PVL01	1584.69	10/23/13	12/15/13	\$1,584.69	\$1,693.61	\$-108.92
BNY MELLON SV US GVT SEC5 FD	MF5UX	05569M780	415.33	07/23/13	12/16/13	\$449,245.00	\$100,905.00	\$1,060.00
ADOBE SYS INC COM	ADBE	00724F101	700	03/22/13	12/16/13	\$24,127.35	\$30,078.58	\$15,048.23
ADOBE SYS INC COM	ADBE	00724F101	520	06/20/13	12/16/13	\$30,552.12	\$23,285.29	\$7,266.83
GOOGLE INC	GOOG	38259P500	51	08/30/13	12/17/13	\$85,333.41	\$55,115.24	\$1,216.17
GOOGLE INC	GOOG	38259P500	38	09/18/13	12/17/13	\$40,697.63	\$33,894.94	\$6,802.69
PRIMORIS SVCS CORP COM	PRIM	74164F103	310	01/17/13	12/17/13	\$3,729.67	\$5,646.90	\$3,092.77
PRIMORIS SVCS CORP COM	PRIM	74164F103	170	01/18/13	12/17/13	\$4,787.24	\$3,100.65	\$1,686.59
STANDARD MOTOR PRODUCTS INC	SMP	853666105	680	06/04/13	12/17/13	\$24,095.38	\$23,389.56	\$705.82
PRIMORIS SVCS CORP COM	PRIM	74164F103	40	02/04/13	12/17/13	\$1,126.41	\$783.76	\$362.65
SPANSON INC-CLASS A	CODE	84649R200	1830	01/25/13	12/17/13	\$23,118.90	\$23,834.96	\$-716.06
SPANSON INC-CLASS A	CODE	84649R200	11	01/30/13	12/17/13	\$758.03	\$735.54	\$22.49
PRIMORIS SVCS CORP COM	PRIM	74164F103	83	01/22/13	12/17/13	\$2,252.92	\$1,480.50	\$772.42
GLAXO SMITHKLINE PLC	GSK	37733W105	1330	01/16/13	12/18/13	\$172,381.93	\$146,544.24	\$25,837.69
GLAXO SMITHKLINE PLC	GSK	37733W105	590	05/24/13	12/18/13	\$35,129.15	\$36,478.22	\$-1,349.07
SPANSON INC-CLASS A	CODE	84649R200	1670	01/30/13	12/18/13	\$21,845.05	\$20,416.15	\$1,428.90
GLAXO SMITHKLINE PLC	GSK	37733W105	660	03/14/13	12/18/13	\$50,402.70	\$44,753.45	\$5,649.25
GLAXO SMITHKLINE PLC	GSK	37733W105	3410	02/04/13	12/18/13	\$1,73,609.29	\$155,351.07	\$19,258.22

2013 Tax Information

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HEAVENLY FAITHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Synbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALCATEL-LUCENT SPONSORED ADR		9EE00070	70563	12/19/13	12/19/13	\$11,666.85	\$0.00	\$11,666.85
U.S. TREASURY NOTE 1.25%	UNIT12	912825927	115000	10/31/13	12/20/13	\$115,296.10	\$115,494.53	\$-198.43
COVIDIEN PLC	COV	02554F13	210	07/20/13	12/20/13	\$16,099.09	\$13,486.29	\$2,612.80
BNY MELLON SET US Govt SECs FD	MPSUX	055664780	238000	07/23/13	12/23/13	\$2,492,080.00	\$2,510,530.00	\$-12,449.00
FEDERAL NATL MTGE ASSN POOL	255364A	3137111V	42.85	11/21/13	12/25/13	\$42.85	\$47.40	\$-4.55
FNMA POOL AA4186 5.5% 1	AA4186A	3138CLTY9	5972.09	09/23/13	12/25/13	\$672.09	\$7,660.58	\$-688.49
FEDERAL NATL MTGE ASSN POOL	745418A	31403DCX4	82.57	04/01/13	12/25/13	\$821.57	\$903.73	\$-82.16
FNMA POOL 366608 5.5% 2	5565394	31414HKV8	59.66	11/14/13	12/25/13	\$59.66	\$65.44	\$-5.78
FNMA POOL AA7694 4.5% 1	AA7694A	31416RQ08	154.68	01/10/13	12/25/13	\$154.68	\$165.40	\$-10.72
FNMA POOL 0AH794	AH794A	3138A6K34	437.7	01/17/13	12/25/13	\$437.70	\$476.05	\$-38.35
FNMA POOL 3AH794	AH794A	3138A6K34	306.25	08/29/13	12/25/13	\$306.25	\$331.09	\$-24.84
FNMA POOL 0AH3519	AH3519A	3138A44D4	21.66	05/27/13	12/25/13	\$21.66	\$22.08	\$-0.42
FNMA POOL 0AL0201	AL0201A	3138EGGK4	658.85	08/27/13	12/25/13	\$658.85	\$691.83	\$-32.98
FNMA POOL 0AK2439	AK2439A	3138E6V94	163.62	07/30/13	12/25/13	\$163.62	\$171.91	\$-8.29
FNMA POOL 0AK2439	AK2439A	3138E6V94	596.21	08/27/13	12/25/13	\$596.21	\$728.88	\$-132.67
FNMA POOL 0AK2439	AK2439A	3138E6V94	368.6	05/19/13	12/25/13	\$368.60	\$385.65	\$-17.05
FNMA POOL 0AK2711	AK2717A	3138E7A11	841.71	11/14/13	12/25/13	\$841.71	\$880.38	\$-38.67
FNMA POOL 0AK2717	AK2717A	3138E7A11	56.11	11/27/13	12/25/13	\$56.11	\$58.60	\$-2.49
FNMA POOL 0AK5762	AK5762A	3138CAML9	122.12	04/09/13	12/25/13	\$122.12	\$130.87	\$-8.55
FNMA POOL 0MA1200	MA1200A	31418AKN7	92.4	01/11/13	12/25/13	\$92.40	\$94.96	\$-2.56
FNMA POOL 0MA1200	MA1200A	31418AKN7	400.4	05/10/13	12/25/13	\$400.40	\$421.67	\$-21.27
FNMA POOL 0MA1200	MA1200A	31418AKN7	30.8	08/12/13	12/25/13	\$30.80	\$30.72	\$0.08
FNMA POOL 0MA1200	MA1200A	31418AKN7	677.6	07/11/13	12/25/13	\$677.60	\$773.06	\$-95.46
FNMA POOL 0MA1200	MA1200A	31418AKN7	30.9	09/10/13	12/25/13	\$30.90	\$29.94	\$0.86
FNMA POOL 0MA1200	MA1200A	31418AKN7	61.6	09/24/13	12/25/13	\$61.60	\$67.29	\$-5.69
FNMA POOL 0MA1200	MA1200A	31418AKN7	154	11/25/13	12/25/13	\$154.00	\$153.54	\$-0.46
FNMA AQ5182 3.5% 12	AQ5182A	3138MLSV6	943.41	03/07/13	12/25/13	\$943.41	\$962.51	\$-19.10
FNMA AQ5362 3.5% 12	AQ5362A	3138MLSV6	28.03	07/30/13	12/25/13	\$28.03	\$28.20	\$-0.26

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HEAVENLY FATHERS FOUNDATION-IMA

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AQ362 3.5% 12	AQ362A	3138ML5Y6	56.07	08/27/13	12/25/13	\$56.07	\$56.42	\$-0.05
FNMA AQ362 3.5% 12	AQ362A	3138ML5Y6	14.02	09/24/13	12/25/13	\$14.02	\$14.23	\$-0.21
FNMA AQ362 2.5% 12	AQ362A	3138ML5Y6	26.03	11/14/13	12/25/13	\$26.03	\$26.42	\$-0.39
FNMA AR846 2.5% 3	AR846A	3138W6MR4	677.66	04/09/13	12/25/13	\$677.66	\$707.20	\$-29.54
FNMA AR846 2.5% 3	AR846A	3138W6MR4	25.49	09/12/13	12/25/13	\$125.49	\$123.78	\$1.71
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	1135.1	05/08/13	12/25/13	\$1,135.10	\$1,182.10	\$-47.00
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	133.19	06/27/13	12/25/13	\$103.19	\$101.31	\$2.18
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	5.6	06/27/13	12/25/13	\$51.60	\$50.57	\$1.53
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	3.6	08/27/13	12/25/13	\$31.60	\$39.63	\$1.97
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	51.6	09/09/13	12/25/13	\$51.60	\$49.06	\$2.54
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	5.6	09/24/13	12/25/13	\$51.60	\$50.22	\$1.38
FNMA POOL # AT494 3% 5/1/13	AT4941A	3138WSP36	103.19	11/14/13	12/25/13	\$103.19	\$130.29	\$-27.90
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	533.28	05/08/13	12/25/13	\$533.29	\$367.43	\$-16.15
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	17.75	06/27/13	12/25/13	\$17.76	\$7.29	\$0.37
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	17.86	06/27/13	12/25/13	\$17.86	\$17.31	\$0.35
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	26.5	06/27/13	12/25/13	\$26.50	\$25.88	\$0.59
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	17.66	07/12/13	12/25/13	\$17.66	\$17.20	\$1.46
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	52.99	11/14/13	12/25/13	\$52.95	\$51.50	\$1.49
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	147.17	03/01/13	12/25/13	\$147.17	\$153.72	\$-6.55
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	12.8	09/24/13	12/25/13	\$12.80	\$13.42	\$-0.62
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	12.6	11/14/13	12/25/13	\$12.30	\$13.42	\$-0.67
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	393.43	07/06/13	12/25/13	\$393.43	\$399.91	\$-6.12
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	6.03	07/12/13	12/25/13	\$6.03	\$8.10	\$-5.57
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	6.02	09/27/13	12/25/13	\$6.03	\$9.04	\$-3.51
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	8.03	09/30/13	12/25/13	\$8.03	\$7.96	\$0.15
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	48.17	09/09/13	12/25/13	\$48.11	\$47.64	\$0.33
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	9.33	09/24/13	12/25/13	\$9.03	\$8.16	\$-0.12
FNMA POOL # AT538 3% 4/1/13	AT5380A	3138WSP36	40.15	11/14/13	12/25/13	\$40.15	\$40.70	\$-0.55

2013 Tax Information

Account Number 10513333700

HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Descriptor	SymLvl	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTGE ASSN POOL 55528A	31385XD85		360.6	10/07/13	12/25/13	\$360.60	\$394.91	\$-34.31
WOI SPIEY PLC ADR WOSYY	977868306		0.39	08/14/13	12/30/13	\$2.18	\$7.08	\$-4.90
FHLMC GOLD POOL A90393 5 0% 12 A90393F	312938NJ8		54.39	08/29/13	01/15/14	\$54.39	\$58.64	\$-4.25
FHLMC GOLD POOL Q12934 3 0% 11 Q12934F	31324PHK3		132.7	02/28/13	01/15/14	\$122.17	\$126.11	\$-3.97
FHLMC POOL G0 5337 G05337F	3128M7HN9		376.42	04/03/13	01/15/14	\$376.42	\$408.12	\$-32.00
FHLMC POOL G0 5337 G05337F	3128M7HN9		209.12	08/27/13	01/15/14	\$209.12	\$225.85	\$-16.73
FHLMC POOL G0 5337 G05337F	3128M7HN9		83.65	07/12/13	01/15/14	\$83.65	\$90.94	\$-6.60
FHLMC POOL G0 5337 G05337F	3128M7HN9		83.65	08/27/13	01/15/14	\$83.65	\$90.94	\$-6.65
FHLMC GOLD G16305 4 0% 4 G16305F	3128MKT9		153.42	01/15/13	01/15/14	\$153.44	\$167.85	\$-14.21
FHLMC GOLD G16305 4 0% 4 G16305F	3128MKT9		39.36	03/14/13	01/15/14	\$39.36	\$40.85	\$-2.49
FHLMC GOLD G16305 4 0% 4 G16305F	3128MKT9		575.41	03/12/13	01/15/14	\$575.47	\$606.27	\$-30.81
FHLMC GOLD G04216 5 5% 12 G04216F	3128M6AR9		103.41	02/11/13	01/13/11	\$103.41	\$114.72	\$-9.31
FHLMC GOLD F04216 5 5% 12 G04216F	3128M6AR9		57.7	06/27/13	01/15/14	\$57.70	\$55.61	\$-2.44
FHLMC GOLD G24217 5 5% 12 G04216F	3128M6AR9		57.7	09/24/13	01/15/14	\$57.70	\$56.09	\$-2.39
FHLMC GOLD G05989 5 0% 1 G05838F	3128M7CX1		59.17	01/15/13	01/15/14	\$59.17	\$63.39	\$-4.22
FHLMC GOLD A32821 5 0% 7 A92821F	312941D20		1024.83	05/27/13	01/15/14	\$1,024.83	\$1,101.65	\$-76.86
FHLMC GOLD A92821 5 0% 7 A92821F	312941D20		177.98	07/12/13	01/15/14	\$172.96	\$131.59	\$-38.61
FHLMC GOLD A92821 5 0% 7 A92821F	312941D20		304.97	11/21/13	01/15/14	\$304.97	\$222.65	\$-82.32
FHLMC GOLD A95828 4 5% 12 A95828F	312944PN7		1632	09/26/13	01/15/14	\$1,632.00	\$1,741.59	\$-111.69
FHLMC GOLD G05477 4 5% 5 G05477F	3128M7M19		860.83	04/12/13	01/15/14	\$860.83	\$941.13	\$-80.30
FHLMC GOLD G18173 3 5% 7 G18173F	3128MMQ30		1938.11	08/01/13	01/15/14	\$1,938.11	\$1,988.08	\$-50.57
FHLMC GOLD G18173 3 5% 7 G18173F	3128MMQ30		105.72	08/27/13	01/15/14	\$105.72	\$108.56	\$-2.84
FHLMC GOLD G18473 3 5% 7 G18473F	3128MMQ30		35.24	09/12/13	01/15/14	\$35.24	\$36.98	\$-1.74
FHLMC GOLD G18473 3 5% 7 G18473F	3128MMQ30		35.34	09/24/13	01/15/14	\$35.34	\$36.24	\$-0.90
FHLMC GOLD H00115724 2 0% 6 J15724F	3128PVI00		1771.38	10/23/13	01/15/14	\$5,071.58	\$5,120.04	\$-348.66
FHLMC GOLD G19489 3 0% 11 G18489F	3128MNRK1		1553.85	11/18/13	01/15/14	\$1,553.85	\$7,622.64	\$-6,068.79
FHLMC GOLD C06065 4 0% 12 C03055F	31292SRYG		84.74	12/20/13	01/15/14	\$84.74	\$87.48	\$-2.76
FHLMC GOLD Q19344 3 5% 5 Q19384F	3132J4291		522.15	07/08/13	01/15/14	\$522.15	\$520.77	\$-1.38

2013 Tax Information

Account Number 10513333700

HAPPENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FLHMC GOLD Q1938F 3 5% 6	Q19384F	3132JA2S3	8.86	09/24/13	01/15/14	\$8.89	\$8.91	\$-0.13
FLHMC GOLD Q1938F 3 5% 6	Q19384F	3132JA2S3	53.33	11/14/13	01/15/14	355.33	\$53.30	\$-0.57
FLHMC GOLD Q1938F 3 5% 9	Q19384F	31287CA24	542.23	11/05/13	01/15/14	5542.23	\$542.43	\$-12.20
FLHMC GOLD Q1941F 3 5% 6	Q19418F	3133AA066	158.95	07/08/13	01/15/14	5156.95	\$158.60	\$-0.35
FLHMC GOLD Q1941F 3 5% 7	Q19418F	3128M7H99	282.77	01/30/13	01/15/14	\$292.77	\$317.75	\$-24.98
FNMA ARMZ 2 5% 12	ARMZ2A	3138ML5Y6	30.85	07/30/13	01/25/14	550.85	\$31.14	\$-0.79
FNMA ARMZ 2 5% 12	ARMZ2A	3138ML5Y6	51.69	08/27/13	01/25/14	561.69	\$61.75	\$-0.06
FNMA ARMZ 2 5% 12	ARMZ2A	3138ML5Y6	15.42	09/26/13	01/25/14	515.42	\$15.85	\$-0.23
FNMA ARMZ 2 5% 12	ARMZ2A	3138ML5Y6	30.85	11/14/13	01/25/14	530.85	\$31.27	\$-0.42
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	1130.35	04/09/13	01/25/14	\$1130.35	\$1,231.81	\$-111.46
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	218.58	08/12/13	01/25/14	5218.58	\$215.65	\$2.33
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	408.36	05/06/13	01/25/14	5108.36	\$425.29	\$-15.91
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	37.13	06/27/13	01/25/14	537.13	\$36.35	\$0.78
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	18.56	06/27/13	01/25/14	518.56	\$18.19	\$0.37
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	18.56	08/27/13	01/25/14	518.56	\$17.86	\$0.70
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	18.55	08/09/13	01/25/14	517.55	\$17.85	\$0.91
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	18.56	09/24/13	01/25/14	518.56	\$18.36	\$2.50
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	37.13	11/12/13	01/25/14	\$37.13	\$36.10	\$1.03
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	365.21	05/08/13	01/25/14	\$365.21	\$367.35	\$-14.14
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	17.66	01/27/13	01/25/14	\$17.63	\$17.29	\$0.37
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	17.16	05/27/13	01/25/14	\$17.56	\$17.31	\$0.35
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	26.49	07/07/13	01/25/14	\$26.49	\$25.97	\$0.52
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	17.66	07/12/13	01/25/14	\$17.56	\$17.20	\$0.47
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	52.38	11/14/13	01/25/14	\$52.38	\$51.50	\$1.48
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	4523.86	07/07/13	01/25/14	\$4,023.86	\$4,203.05	\$-179.19
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	319.9	09/24/13	01/25/14	\$319.90	\$366.72	\$-16.92
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	319.0	11/12/13	01/25/14	\$319.90	\$366.96	\$-17.06
FNMA ARMZ 2 5% 3	ARMZ3A	3138W6MR4	311.77	07/08/13	01/25/14	\$311.77	\$391.15	\$-10.17

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA ARMBS 3.5% 6	AR8596A	3138W6RS7	7.99	07/12/13	01/25/14	\$7.99	\$8.05	\$ 0.06
FNMA ARMBS 3.5% 6	AR8596A	3138W6RS7	7.99	08/27/13	01/25/14	\$7.99	\$8.00	\$ 0.01
FNMA ARMBS 3.5% 6	AR8596A	3138W6RS7	7.99	09/09/13	01/25/14	\$7.99	\$7.94	\$ 0.05
FNMA ARMBS 3.5% 6	AR0505A	3138W6RS7	47.31	09/09/13	01/25/14	\$47.91	\$47.58	\$ 0.33
FNMA ARMBS 3.5% 6	AR8596A	3138W6RS7	7.99	09/24/13	01/25/14	\$7.99	\$8.11	\$ 0.12
FNMA ARMBS 3.5% 6	AR8596A	3138W6RS7	39.90	11/14/13	01/25/14	\$39.93	\$40.48	\$ 0.55
FNMA ARMBS 3.5% 6	AL4166A	3138ELTY9	61.35	09/29/13	01/25/14	\$61.35.00	\$6740.83	\$ 605.83
FNMA ARMBS 2.5% 7	AL0188A	3138X0Z27	2154.56	12/11/13	01/25/14	\$2,154.55	\$2,150.51	\$4.04
FNMA ARMBS 3.0% 7	AL1829A	3138X0Y36	452.1	12/20/13	01/25/14	\$452.10	\$497.07	\$ 50.83
FEDERAL NATL MTGE ASSN POOL 255364A	31371TLT.1		47.67	11/21/13	01/25/14	\$47.67	\$52.74	\$ 5.07
FEDERAL NATL MTGE ASSN POOL 555528A	3138X0D95		345.98	10/07/13	01/25/14	\$345.98	\$379.80	\$ 32.92
FEDERAL NATL MTGE ASSN POOL 745418A	314030DX4		779.79	04/01/13	01/25/14	\$779.79	\$857.77	\$ 77.98
FNMA ARMBS 3.5% 6	988608A	31414HKV8	5.94	11/14/13	01/25/14	\$5.94	\$6.52	\$ 0.58
FNMA ARMBS 3.5% 6	AR4784A	3138X6KG4	911.36	08/29/13	01/25/14	\$911.18	\$984.84	\$ 73.46
FNMA ARMBS 3.5% 6	AR3519A	3138A44D4	450.44	06/27/13	01/25/14	\$155.44	\$161.90	\$ 6.46
FNMA ARMBS 3.5% 6	AL0201A	3138EGGK4	605.43	09/27/13	01/25/14	\$605.43	\$635.73	\$ 30.27
FNMA ARMBS 3.5% 6	AK2439A	3138E6V94	91.93	07/30/13	01/25/14	\$91.93	\$96.47	\$ 4.54
FNMA ARMBS 3.5% 6	AK2439A	3138E6V94	390.71	08/27/13	01/25/14	\$390.71	\$409.02	\$ 18.31
FNMA ARMBS 3.5% 6	AK2439A	3138E6V94	206.85	09/12/13	01/25/14	\$206.85	\$216.42	\$ 9.57
FNMA ARMBS 3.5% 6	AK2711A	3138E7AT1	65.19	11/14/13	01/25/14	\$65.19	\$68.18	\$ 2.99
FNMA ARMBS 3.5% 6	AK2711A	3138E7AT1	4.35	11/21/13	01/25/14	\$4.35	\$4.54	\$ 0.19
FNMA ARMBS 3.5% 6	AK5762A	3138EAML8	16.46	01/09/13	01/25/14	\$16.46	\$17.61	\$ 1.15
FNMA ARMBS 3.5% 6	MA1200A	31418AKN7	381.53	05/07/13	01/25/14	\$381.53	\$431.80	\$ 50.27
FNMA ARMBS 3.5% 6	MA1200A	31418AKN7	29.35	06/27/13	01/25/14	\$29.35	\$29.26	\$ 0.07
FNMA ARMBS 3.5% 6	MA1200A	31418AKN7	645.66	07/11/13	01/25/14	\$645.66	\$643.24	\$ 2.42
FNMA ARMBS 3.5% 6	MA1200A	31418AKN7	29.35	09/10/13	01/25/14	\$29.35	\$28.54	\$ 0.81
FNMA ARMBS 3.5% 6	MA1200A	31118AKN7	58.7	09/21/13	01/25/14	\$58.70	\$38.41	\$ 20.29
FNMA ARMBS 3.5% 6	MA1200A	31418AKN7	146.74	11/25/13	01/25/14	\$146.74	\$148.21	\$ 1.47

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HEAVENLY FATHERS FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNM/AQa362 3.5% 12	AC5392A	J138M CY6	577.88	03/07/13	01/25/14	\$377.86	\$398.88	\$ 21.02
Total short term gain/loss from sales.						\$40,333,512.46	\$19,976,203.16	\$1,357,259.30

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion, amount to 988	Wash sale loss disallowed
U S TREASURE NOTE	UN122	912828SV3	40000	07/13/13	07/16/13	\$40,726.40	\$40,973.60	\$-247.20	\$0.00	\$-247.20
VERIZON COMMUNICATIONS INC	VZ	923-337104	880	04/13/13	05/07/13	\$44,410.32	\$46,302.87	\$-1,892.55	\$0.00	\$-1,892.55
APPLE COMPUTER INC COM	APPL	0377J3100	435	12/26/12	06/18/13	\$187,773.64	\$223,889.18	\$-36,106.34	\$0.00	\$-36,106.34
QUINTARAL PLC-UNSPON ADR	QUARTY	630031179	410	05/07/13	07/09/13	\$9,483.95	\$11,752.00	\$-1,268.05	\$0.00	\$-1,268.05
WOLSELEY PLC-ADR	WOSYD	911988207	2120	06/14/13	07/09/13	\$10,392.06	\$10,573.29	\$-181.23	\$0.00	\$-181.23
ENERGY DEVELOPMENT-UNSPONAL EGOJY		29269D105	270	05/07/13	07/09/13	\$3,461.88	\$1,167.00	\$-719.12	\$0.00	\$-719.12
ENERGY DEVELOPMENT-UNSPONAL EGOJY		29269D106	910	05/08/13	07/09/13	\$3,974.75	\$1,861.59	\$-886.83	\$0.00	\$-886.83
GLAXO SMITHKLINE PLC	GSK	577336105	1070	04/24/13	09/16/13	\$51,687.77	\$51,916.10	\$-276.33	\$0.00	\$-276.33
US TREASURY NOTE 5.31% 13	UST1019	912828VE7	180000	08/18/13	10/11/13	\$177,680.12	\$179,224.70	\$-535.58	\$0.00	\$-535.58

2013 Tax Information

Account Number 105133337400

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DOUGLAS

HEAVENLY FATHER'S FOUNDATION-IMA

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held <12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed
FILMCO GROUP	DO5477	43225	18998273	03/13/13	10/23/13	\$157,228.26	\$230,696.03		\$-9,667.77
		3179RM7M24						\$0.00	\$3,760.62
Total short term gain/loss from sales									\$-46,315.00
Total short term loss disallowed from wash sales:						\$726,025.36	\$772,338.35		\$10,903.06
Total short term Section 988 translation gain/loss from securities subject to wash sale:								\$5.00	\$25,410

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOUGLAS EMMETT INC	DEI	253500P109	50	08/17/11	01/31/13	\$1,123.26	\$979.38	\$444.26
DOUGLAS EMMETT INC	DEI	259000P109	200	09/14/11	01/04/13	\$1,714.22	\$2,439.88	\$-724.34
DOUGLAS EMMETT INC	DEI	259000P109	90	11/09/11	01/06/13	\$2,134.03	\$1,671.21	\$463.69
INTEL CORP	INTC16	45814QAH3	120000	11/07/11	01/09/13	\$124,494.79	\$122,907.60	\$1,526.40
AMERICAN INTL GROUP	AYO 14	028874CA3	65000	09/08/11	01/10/13	\$89,573.05	\$84,841.29	\$3,931.85
MORGAN STANLEY	MS 14	60746AAE6	130000	08/12/11	01/11/13	\$139,893.10	\$137,083.40	\$2,891.70
GILEAD SCIENCES INC	GILD	376555P103	3250	07/23/12	01/15/13	\$25,378.61	\$145,603.25	\$105,775.36
ROYAL DUTCH SHELL PLC SPONS A/RUS A	SO	780259206	170	11/09/11	01/16/13	\$11,763.55	\$11,792.29	\$-26.74
SOUTHERN COMPANY	SO	9425371E7	67	11/09/11	01/15/13	\$2,575.21	\$2,620.42	\$-45.21
ROYAL DUTCH SHELL PLC SPONS A/RUS A	SO	780259206	379	03/27/11	01/16/13	\$25,633.02	\$24,396.06	\$1,206.96
MERCK & CO INC	MRK	58933Y105	1750	11/10/11	01/16/13	\$74,687.15	\$61,337.33	\$15,350.12
SOUTHERN COMPANY	SO	842587107	710	09/14/11	01/16/13	\$30,473.40	\$29,777.54	\$695.86
SOUTHERN COMPANY	SO	842587107	700	08/17/11	01/16/13	\$30,044.10	\$28,478.50	\$1,625.50
U.S. TREASURY NOTE 7.75% 9	UNIT19	912820NY2	5000	08/22/11	07/16/13	\$5,019.51	\$5,054.57	\$-35.00
MERCK & CO INC	MRK	58933Y105	260	12/16/11	01/16/13	\$11,096.42	\$9,214.08	\$1,882.34

2013 Tax Information

Account Number 10513333700

IMMENSELY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbd	Cuscp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL DUTCH SHELL PLC SPONS ADRS A		802959706	370	08/14/11	01/16/12	\$25,603.02	\$24,123.74	\$1,479.28
US BANCORP DEL	USB	902973304	1500	08/17/11	01/17/12	\$49,332.24	\$33,597.00	\$15,735.24
US BANCORP DEL	USB	902973304	1500	08/24/11	01/17/12	\$50,976.65	\$34,217.76	\$16,758.89
US BANCORP DEL	USB	902973304	720	11/09/11	01/17/13	\$73,079.48	\$18,484.99	\$54,594.49
US TREASURY NOTE 0.75% 9	UNIT19	912828NY2	75000	08/27/11	01/23/13	\$75,202.72	\$75,617.63	\$-414.91
TIMKEN CO	IKR	887389104	90	10/11/11	01/23/13	\$4,177.28	\$3,232.90	\$882.39
TIMKEN CO	IKR	887389104	20	11/09/11	01/23/13	\$1,029.32	\$858.16	\$171.16
SPIRIT AEROSYSTEMS HLDGS INC	SPR	948574109	10	12/16/11	01/29/13	\$161.11	\$193.79	\$-32.68
SPIRIT AEROSYSTEMS HLDGS INC	SPR	948574109	50	12/16/11	01/30/13	\$857.79	\$968.93	\$-111.14
SPIRIT AEROSYSTEMS HLDGS INC	SPR	948574109	350	12/16/11	01/30/13	\$6,103.65	\$7,325.64	\$-1,221.99
US TREASURY NOTE 0.75% 9	UNIT13	912828NY2	10000	05/27/11	01/30/13	\$10,097.89	\$10,109.02	\$-11.13
EMC CORP(MASS) USD 0.01	EMC	288848102	730	08/17/11	02/07/13	\$42,557.01	\$38,938.84	\$3,618.17
US TREASURY NOTE 0.75% 9	UNIT13	912828NY2	5000	08/27/11	02/11/13	\$5,517.56	\$5,054.21	\$463.35
EMC CORP(MASS) USD 0.01	EMC	288848102	200	08/17/11	02/12/13	\$4,835.25	\$4,507.60	\$327.65
EMC CORP(MASS) USD 0.01	EMC	288848102	250	09/02/11	02/12/13	\$50.217.56	\$52,220.39	\$-1,992.83
SCHLUMBERGER LIMITED COM	SLB	806857108	410	08/21/11	02/13/13	\$32,165.27	\$31,003.63	\$1,161.64
SCHLUMBERGER LIMITED COM	SLB	806857108	290	11/09/11	02/13/13	\$22,751.83	\$21,514.38	\$1,237.45
HALLIBURTON COMPANY COM	HAL	406216101	480	08/24/11	02/13/13	\$19,564.41	\$19,316.90	\$247.51
HALLIBURTON COMPANY COM	HAL	406216101	530	11/09/11	02/13/13	\$21,002.37	\$19,686.32	\$1,316.05
FHLMC POOL Q03517	Q03517	9132GJSE0	12418.53	05/15/11	02/15/13	\$12,418.53	\$15,169.26	\$-2,750.73
FHLMC POOL Q04584	Q04584	9132CKXM3	488.99	11/07/11	02/15/13	\$188.99	\$518.21	\$-329.22
FHLMC POOL Q04227	Q04227	9132M6G73	5332.79	03/19/11	02/15/13	\$5,629.79	\$6,393.44	\$-763.65
FHLMC GOLD A95825	A95825	312942PM7	172.09	11/15/11	02/15/13	\$172.09	\$181.98	\$-9.89
FHLMC GOLD A95828	A95828	312942PM7	147.29	11/15/11	02/15/13	\$147.29	\$173.96	\$-26.67
FHLMC GOLD A95828	A95828	312942PM7	229.48	09/16/11	02/15/13	\$229.48	\$244.37	\$-14.89
FHLMC GOLD G05938	G05938	3129M74X1	914.25	09/15/11	02/15/13	\$914.25	\$987.98	\$-73.73
FHLMC GOLD G04215	G04215	3129M6AU2	2922.34	09/15/11	02/15/13	\$2,922.34	\$3,188.48	\$-266.14
FHLMC GOLD G04719	G04719	3129M7SC4	2319.04	11/16/11	02/15/13	\$2,319.04	\$2,508.19	\$-189.15

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FDOR HOME LOAN MTOE CORP GRP 511536F	3128MBF5		37.36	09/19/11	02/15/13	\$371.35	\$596.75	\$-225.40
INPEX HILDCGS-UNSPON ADR	9XHY	45790H101	60	08/27/11	02/20/13	\$915.91	\$1,003.69	\$-87.78
UNIVERSAL HEALTH SVCS INC CL B UNITS		913833100	10	11/09/11	02/20/13	\$3,973.71	\$2,918.10	\$1,055.61
PLAINS EXPL & PROD N CO COM	PXP	795515100	40	11/14/11	02/20/13	\$1,829.20	\$1,426.20	\$403.00
OCEANERGING INTERNATIONAL INC O		075232102	60	11/22/11	02/20/13	\$3,716.93	\$2,595.60	\$1,121.33
OCEANEER NG INTERNATIONAL INC OIL		075232102	60	02/09/12	02/20/13	\$3,718.93	\$3,151.15	\$567.78
MARATHON OIL CORP	MRO	565849105	1200	01/24/12	02/20/13	\$4,650.04	\$37,652.26	\$3,002.22
INPEX HILDCGS UNSPON ADR	9XHY	45790H101	1200	09/17/11	02/21/13	\$16,017.36	\$20,073.60	\$-4,056.24
INPEX HILDCGS UNSPON ADR	9XHY	45790H101	1320	09/21/11	02/21/13	\$17,619.10	\$21,671.76	\$-4,052.66
INPEX HILDCGS UNSPON ADR	9XHY	45790H101	640	11/01/11	02/21/13	\$8,512.59	\$10,599.52	\$-2,106.93
FEDERAL NATL MTGE ASSN POOL	888860A	31410G3K7	2600.18	03/26/11	02/25/13	\$2,800.16	\$2,926.45	\$-126.29
FNMA POOL 362301 4 5% 3		31414CRW0	204.47	08/26/11	02/25/13	\$204.47	\$217.75	\$-13.28
FNMA POOL 04H3519	AH3519A	3138A44D4	5995.11	09/16/11	02/25/13	\$5,065.11	\$6,105.97	\$-1,040.86
FNMA POOL 04L2021	AL2021A	3138F0C64	360.31	01/14/11	02/25/13	\$360.31	\$389.14	\$-28.83
FNMA POOL 09/5/268	975268A	31414CRW0	5321.63	09/19/11	02/25/13	\$5,321.63	\$5,823.03	\$-501.40
FNMA POOL 0AJ1758	AJ1758A	3139A55U2	1890.44	09/14/11	02/25/13	\$11,859.44	\$12,477.53	\$-618.09
FNMA POOL 0AJ1758	AJ1758A	3139A55U2	1727.57	11/14/11	02/25/13	\$1,927.57	\$1,069.31	\$858.26
FNMA POOL 0AH3620	AH3620A	3138A5AW2	9749.92	11/14/11	02/25/13	\$3,749.92	\$3,921.01	\$-171.09
FNMA POOL 562301 1 5% 3		31414CRW0	1201.28	09/13/11	02/25/13	\$1,201.28	\$1,289.87	\$-88.59
FNMA POOL 981644 4 5% 6/12		31415B5M0	1398.2	11/14/11	02/26/13	\$1,398.20	\$1,489.06	\$-90.86
FED-RAI NATL MTGE ASSN POOL	745848A	31453DWH8	3430.31	08/26/11	02/26/13	\$3,430.31	\$3,859.10	\$-428.79
FNMA POOL 0AK2439	AK2439A	313856V94	1105.4	02/09/12	02/26/13	\$1,105.40	\$1,171.72	\$-66.32
WAL-MART STORES INC 4 5% 1	WMIT 16	333142DD4	100000	08/11/11	02/26/13	\$106,542.00	\$107,950.00	\$-1,408.00
FNMA POOL 0AK2717	AK2717A	3138E1AT1	11315.93	07/23/12	02/26/13	\$11,315.93	\$11,959.01	\$-643.08
U S TREASURY NOTE 075% 9	UNIT15	912828NY2	15300	09/22/11	02/26/13	\$15,049.17	\$15,163.13	\$-113.96
TERADATA CORP DEL	TDC	68076W1C3	1280	09/21/11	02/28/13	\$72,312.19	\$68,300.35	\$3,991.84
TERADATA CORP DEL	TDC	68076W1C2	210	11/09/11	02/28/13	\$13,833.54	\$13,563.99	\$269.55
TERADATA CORP DEL	TDC	68076W1C1	160	09/19/11	02/28/13	\$10,450.15	\$7,963.90	\$2,486.25

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HILAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	C usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	1113	08/17/11	02/28/13	\$64,442.60	\$57,988.29	\$6,452.31
NXP SEMICONDUCTORS NV	NXSEI	N6596X109	1040	08/17/11	03/04/13	\$32,910.90	\$19,249.92	\$14,661.98
MICROCHIP TECHNOLOGY INC	MCHP	595017104	37	11/09/11	03/04/13	\$1,340.86	\$1,312.37	\$28.29
TERADATA CORP DEL	TDC	88076W103	600	08/17/11	03/05/13	\$35,381.83	\$31,345.02	\$4,036.81
ACTAVIS INC		095274103	140	09/27/11	03/06/13	\$99,018.18	\$80,456.21	\$18,561.77
CALIFORNIA ST 5.45% 1		11363A5C4	125000	08/24/11	03/06/13	\$137,095.00	\$130,126.00	\$6,969.00
ACTAVIS INC		09507K103	940	11/09/11	03/06/13	\$26,903.36	\$36,473.81	\$11,449.54
ACTAVIS INC		10307K103	1140	08/17/11	03/06/13	\$99,016.18	\$73,754.65	\$25,061.55
U.S. TREASURY NOTE 0.75% 9	UNIT13	912828NY2	50000	08/29/11	03/07/13	\$50,159.99	\$58,545.09	\$1,385.10
TERADATA CORP DEL	TDC	88076W103	1140	08/24/11	03/07/13	\$65,528.24	\$55,451.99	\$10,076.25
TERADATA CORP DEL	TDC	88076W103	300	08/17/11	03/07/13	\$17,244.27	\$15,372.51	\$1,871.76
TERADATA CORP DEL	TDC	88076W103	790	09/19/11	03/07/13	\$10,921.37	\$8,106.34	\$2,815.03
DUNZL PLC	RZLFY	120739406	140	11/01/11	03/08/13	\$13,646.02	\$8,907.29	\$4,742.73
BG PLC	PRGYV	055434203	435	11/31/11	03/08/13	\$7,113.15	\$8,639.77	\$1,526.62
BG PLC	BRGYV	075434203	960	08/17/11	03/08/13	\$14,392.11	\$18,621.02	\$4,248.91
BG PLC	BRGYV	055134203	900	09/21/11	03/08/13	\$15,584.77	\$17,533.51	\$1,948.74
U.S. TREASURY NOTE 0.75% 9	UNIT13	912828NY2	5000	08/22/11	03/11/13	\$5,015.21	\$5,064.51	\$49.30
MCHAWK INDS INC	MHK	606193104	110	11/13/12	03/12/13	\$12,323.49	\$6,624.13	\$5,718.80
MICROGLIIF TECHNOLOGY INC	MCHP	575017104	283	11/09/11	03/12/13	\$10,392.49	\$10,099.99	\$292.50
MICROCHIP TECHNOLOGY INC	MCHP	595017104	650	09/14/11	03/12/13	\$23,846.02	\$22,330.57	\$1,515.45
MICROCHIP TECHNOLOGY INC	MCHP	595017104	397	09/14/11	03/12/13	\$11,564.21	\$12,339.20	\$745.21
QUALCOMM INC	QCOM	747595103	90	02/13/12	03/13/13	\$6,009.16	\$5,538.00	\$451.16
U.S. TREASURY NOTE 0.75% 9	UNIT13	912828NY2	66000	08/22/11	03/13/13	\$65,195.29	\$65,708.61	\$513.32
FED HOME LOAN BANK 5.625% 10	FHL913	3133XSAER	6000	09/15/11	03/13/15	\$86,957.05	\$101,406.80	\$14,450.75
FHLMC GOLD 606898 5.0% 1	G15938F	3129M7GX1	940.74	09/15/11	03/15/15	\$730.74	\$7,038.25	\$6,307.46
FHLMC GOLD 495898 4.5% 12	A95828F	312944PM7	248.42	09/15/11	03/15/13	\$749.42	\$264.57	\$484.85
FHLMC GO-D 495828 4.5% 12	A95828F	312944PM7	1242.08	11/15/11	03/15/13	\$1,242.08	\$1,111.26	\$130.82
FHLMC GOOL GO-6222	G06222F	3123V8G73	5689.06	09/13/11	03/15/13	\$5,689.00	\$5,343.29	\$345.71

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HEAVENLY FATHERS FOUNDATION-IMA

HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMCO POOL Q04584 4.5% 11	Q04584F	31325GJXK3	466.54	11/27/11	03/15/13	\$436.54	\$526.41	\$-29.87
FILMCO POOL Q03517 003517F	003517F	3132GJSEU3	3209.10	09/15/11	03/15/13	\$13,219.76	\$14,008.54	\$-796.78
MICROCHIP TECHNOLOGY INC	MCHP	556011704	243	08/17/11	03/15/13	\$6,792.60	\$3,638.26	\$5,154.34
FILMCO GOLD Q04219 5.5% 4	G04219F	3128M6AJ2	3340.91	09/15/11	03/15/13	\$3,330.91	\$3,635.38	\$-254.47
FILMCO GOLD Q04719 5.5% 1	G04719F	3128M6SG4	2412.52	11/16/11	03/15/13	\$2,412.52	\$2,609.29	\$-196.77
FEDL HOME LOAN MTGE CORP GRP 511538F	511538F	3128M71BF5	416.87	03/19/11	03/15/13	\$416.87	\$449.76	\$-30.89
FILMCO GOLD A05826 4.5% 12	A05826F	312944PM7	186.31	11/15/11	03/15/13	\$186.31	\$197.02	\$-10.71
KBR INC	KBR	48242W1C8	60	11/01/11	03/18/13	\$1,351.15	\$1,624.37	\$-277.58
LINCOLN ELECTRIC HDGS INC	LECO	5339C0106	80	03/08/12	03/18/13	\$4,516.78	\$3,714.94	\$803.84
KDR INC	KDR	48242W1J8	153	08/17/11	03/18/13	\$4,751.86	\$4,322.36	\$430.90
GENERAL FLEET CORP 18/3% B CF 15	CF 15	3686234Q4	175000	08/17/11	03/20/13	\$175,918.00	\$177,415.03	\$-1,497.00
ANALOG DEVICES INC	ADI	032654105	1200	11/01/11	03/21/13	\$53,585.72	\$44,738.40	\$8,845.32
ANALOG DEVICES INC	ADI	032654105	270	11/01/11	03/21/13	\$12,056.54	\$8,711.36	\$3,344.98
FNMA POOL 14H3519	ALH3519A	3138A44D4	3717.63	02/19/11	03/25/13	\$3,717.63	\$3,891.89	\$-174.26
FNMA POOL 14H3519	ALH3519A	3138A44D4	253.48	03/21/12	03/25/13	\$253.48	\$255.20	\$-1.72
FNMA POOL 04L2201	AL0201A	3138EGGK4	384.35	11/14/11	03/25/13	\$384.35	\$415.12	\$-30.75
FNMA POOL 04L0201	AL0201A	3138EGGK4	554.01	03/21/12	03/25/13	\$454.01	\$491.47	\$-37.46
FNMA POOL 09/5268A	95268A	3141486D0	4508.48	09/15/11	03/25/13	\$1,506.18	\$4,983.26	\$-424.78
FNMA POOL 04J1758	AJ11758A	3138AS5J2	13868.63	03/14/11	03/25/13	\$13,868.63	\$12,593.39	\$1,275.24
FNMA POOL 04J1758	AJ11758A	3138AS5J2	198.52	11/14/11	03/25/13	\$198.52	\$1,247.21	\$-1,048.69
FNMA POOL 04K1437	AK2439A	3138EEV84	198.37	02/08/12	03/25/13	\$198.37	\$210.27	\$-11.90
FNMA POOL 04K1717	AK2717A	3138E7AT1	7334.04	02/24/12	03/25/13	\$1,834.04	\$7,454.98	\$-420.94
FNMA POOL 981844 4.5% 5/1/2	981644A	314158BA7C	1291.17	11/14/11	03/25/13	\$1,291.17	\$1,375.10	\$-83.93
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	7552.91	09/19/11	03/25/13	\$2,652.91	\$2,841.93	\$-189.02
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	451.56	09/26/11	03/25/13	\$451.56	\$486.91	\$-35.35
FEDERAL NATL MTGE ASSN POOL 745249A	745249A	114030W48	2823.12	09/26/11	03/25/13	\$2,823.12	\$3,175.01	\$-352.89
FNMA POOL 04H3620	AH3620A	3138AS4W2	2225.55	11/14/11	03/25/13	\$2,225.55	\$2,327.09	\$-101.54
FNMA POOL A47654 1.5% 77	A47654A	31416RRQ3	98.5	03/21/12	03/25/13	\$98.50	\$105.39	\$-6.89

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HEAVENLY FATHERS FOUNDATION

HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale Date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AA/BBB 4.5% 7/	AA769CA	3141FRRO8	235.51	03/21/12	03/25/13	\$297.51	\$316.20	\$-20.69
FEDERAL NATLMTGE ASSN POOL	958890A	3141TCRK1	2240.74	08/26/11	03/25/13	\$2,243.74	\$2,323.63	\$-79.89
U S TREASURY NOTE	UNIT2*	912R29RC6	65000	03/14/12	01/27/13	\$19,331.98	\$19,014.92	\$317.06
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAF8	35000	09/15/11	04/11/13	\$35,059.23	\$37,360.43	\$-2,301.20
U S TREASURY NOTE	UNIT13	912828PI8	85000	01/20/12	04/03/13	\$85,366.31	\$85,810.41	\$-443.10
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAF8	35000	09/15/11	04/03/13	\$35,042.88	\$37,360.40	\$-2,317.52
NXP SEMICONDUCTORS NV	NXPI	N8596X109	2000	08/24/11	04/02/13	\$54,361.97	\$33,127.80	\$21,234.17
NXP SEMICONDUCTORS NV	NXPI	N8596X109	920	11/23/11	04/03/13	\$25,213.31	\$14,823.04	\$10,390.27
NXP SEMICONDUCTORS NV	NXPI	N8596X109	510	06/17/11	04/03/13	\$14,010.20	\$8,945.45	\$5,064.75
MEAD JOHNSON NUTRITION CO-A	MJN	582831106	190	08/17/11	04/04/13	\$14,376.22	\$13,489.12	\$887.10
MEAD JOHNSON NUTRITION CO-A	MJN	582831106	200	09/24/11	04/04/13	\$15,132.86	\$13,575.42	\$1,557.44
MEAD JOHNSON NUTRITION CO-A	MJN	582831106	490	10/26/11	04/04/13	\$37,075.51	\$36,981.44	\$94.07
MEAD JOHNSON NUTRITION CO-A	MJN	582831106	220	11/27/11	04/04/13	\$16,845.15	\$15,620.81	\$1,224.34
U S TREASURY NOTE	UNIT13	912828PI8	50000	01/20/12	04/03/13	\$50,206.86	\$50,476.72	\$-269.87
U S TREASURY NOTE	UNIT13	912828PI8	50000	01/20/12	04/03/13	\$50,204.91	\$50,476.73	\$-271.82
APACHE CORP CONV PFD	APA PD	037411808	190	11/09/11	04/12/13	\$8,722.32	\$10,856.58	\$-2,134.26
APACHE CORP CONV PFD	APA PD	037411808	350	04/13/12	04/12/13	\$12,562.15	\$19,427.80	\$-6,865.64
APACHE CORP CONV PFD	APA PD	037411808	410	09/14/11	04/12/13	\$17,527.11	\$22,885.04	\$-5,357.93
APACHE CORP CONV PFD	APA PD	037411808	400	09/17/11	04/12/13	\$17,099.67	\$23,115.20	\$-6,015.53
FHLMC GOLD ASSET 4.5% 12	A95828F	312844PM7	200.78	11/15/11	04/15/13	\$202.19	\$212.32	\$-10.13
FHLMC GOLD 4.5% 12	G08222H	3128M8G73	2082.85	09/15/11	04/15/13	\$2,384.65	\$3,178.02	\$-793.37
FHLMC GOLD 5.0% 1	A95828F	312944PM7	287.7	09/15/11	04/15/13	\$267.70	\$285.10	\$-17.40
FHLMC GOLD 5.5% 4	G04219F	3128M8AU2	1755.56	03/13/11	04/15/13	\$1,253.56	\$1,332.97	\$-79.41
FHLMC GOLD 5.5% 1	G04219F	3128M8SG4	3654.10	09/19/11	04/15/13	\$3,654.16	\$3,998.17	\$-344.01
FED HOME LOAN MTGE CORP CRF	G11639F	3128M1DF5	2767.32	11/15/11	04/15/13	\$2,261.42	\$2,447.92	\$-186.50
B&T CORP COM	BST	054937107	283.33	09/19/11	04/15/13	\$393.33	\$411.00	\$-17.67
B&T CORP COM	BST	054937107	1930	09/17/11	04/15/13	\$58,606.10	\$40,205.01	\$18,401.09
B&T CORP COM	BST	054937107	2010	09/24/11	04/15/13	\$61,061.76	\$40,842.20	\$20,219.56

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRAT CORP COM	BRT	051037107	520	11/08/11	04/15/13	\$15,803.80	\$12,496.28	\$3,307.52
BRAT CORP COM	BRT	051037107	1700	11/09/11	04/15/13	\$33,431.17	\$25,800.11	\$7,630.94
FILMC POOL Q0-JST1	QC35777	31320J5F0	1532718	09/15/11	04/15/13	\$15,327.18	\$16,254.07	\$-926.82
FILMC POOL Q04564 45411	Q04564F	31320XXW3	45684	11/07/11	04/15/13	\$496.84	\$526.73	\$-29.89
FH MC POOL G0-6222	G06222F	3120495C73	15498	03/21/12	04/15/13	\$154.38	\$161.14	\$-6.76
FILMC GOLD A95828 45412	A95828F	312041P07	133952	11/15/11	04/15/13	\$1,338.52	\$1,416.32	\$-77.80
GARMIN LTD	GRMN	129061109	100	03/26/12	04/17/13	\$3,276.77	\$4,132.72	\$-855.95
GA-RMIN LTD	GRMN	H29061109	1040	04/13/12	04/17/13	\$31,678.37	\$47,280.59	\$-15,602.22
SL GREEN R TY CORP	SLC	78440X101	110	04/04/12	04/17/13	\$8,701.61	\$6,351.58	\$1,144.03
CHURCH & DWIGHT CO INCORPORATED		171340102	80	12/29/11	04/17/13	\$8,331.89	\$3,668.24	\$1,337.65
CHURCH & DWIGHT CO INCORPORATED		171340102	150	01/04/12	04/17/13	\$5,385.05	\$7,438.20	\$1,947.85
LINCOLN ELECTRIC INC	LECO	533900106	130	04/04/12	04/17/13	\$6,576.25	\$5,821.64	\$754.61
UNITED STATES TREASURY NOTE	UNIT17	912638NR7	30000	09/13/11	04/17/13	\$32,317.87	\$32,115.35	\$202.52
U S TREASURY NOTE	UNIT16	912628QX1	70000	09/13/11	04/17/13	\$12,556.41	\$72,188.59	\$397.82
QUALCOMM INC	QCOM	747525703	450	02/10/12	04/17/13	\$28,872.88	\$27,789.37	\$1,082.91
KINDER MORGAN HOLDING CO	KMI	49458B101	350	04/12/12	04/17/13	\$13,763.83	\$13,513.95	\$250.12
CENTERPOINT ENERGY INC	CNP	15189T107	160	09/14/11	04/17/13	\$38,945.28	\$32,763.82	\$6,181.46
CENTERPOINT ENERGY INC	CNP	15189T107	670	11/03/11	04/17/13	\$15,720.86	\$13,323.42	\$2,397.44
INTERNATIONAL BUSINESS MACHINERY		459200701	1332	01/17/12	04/19/13	\$265,305.11	\$287,561.27	\$-22,062.18
INTERNATIONAL BUSINESS MACHINERY		459200701	80	03/06/12	04/19/13	\$15,258.91	\$15,843.71	\$-584.90
CBSC 2011-01A2 2.804% 1		90268TAB0	240000	12/03/11	04/22/13	\$256,575.00	\$243,590.52	\$12,984.48
DICKS SPORTING GOODS INC	DKS	253393102	160	01/10/12	04/23/13	\$7,664.13	\$7,681.31	\$-17.18
AIR PRODUCTS AND CHEMICALS INC	APD	009158106	740	04/23/12	04/24/13	\$63,363.74	\$65,710.52	\$-2,346.78
AIR PRODUCTS AND CHEMICALS INC	APD	009158106	540	03/24/11	04/24/13	\$16,229.41	\$41,530.70	\$2,657.71
AIR PRODUCTS AND CHEMICALS INC	APC	009158106	420	03/17/11	04/24/13	\$35,553.21	\$34,301.15	\$1,662.06
BEAR STEARNS CO INC	BSI17	073902PN2	115000	03/23/12	04/24/13	\$130,340.15	\$127,211.85	\$3,128.30
ENNA POOL DAP3515	AH3519A	3130444D4	179937	09/15/11	04/25/13	\$1,195.07	\$1,880.26	\$-685.19
ENNA POOL DAP3515	AH3519A	3130444D4	12246	03/21/12	04/25/13	\$122.40	\$128.12	\$-5.68

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JIF/AVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symb	Cusid	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0410201	AL0201A	3138EGGK1	320.91	01/01/11	04/25/13	\$320.84	\$346.67	\$-25.83
FNMA POOL 0410201	AL0201A	3138EGGK4	379.17	03/21/12	04/25/13	\$379.11	\$410.39	\$-31.28
FNMA POOL 0411759	AJ1759A	3138AS5U2	13295.27	09/14/11	04/25/13	\$13,395.27	\$13,951.72	\$-556.45
FNMA POOL 0411759	AJ1759A	3138AS5U2	1.48.97	11/14/11	04/25/13	\$1,148.97	\$1,155.85	\$-66.88
FNMA POOL 04K2139	AK2139A	3138EGV34	291.15	02/05/12	04/25/13	\$291.15	\$329.62	\$-38.47
FNMA POOL 04K2171	AK2171A	3138EZAT1	3385.77	04/25/12	04/25/13	\$3,385.77	\$3,567.19	\$-181.42
FNMA POOL 04K5762	AK5762A	3138EAMLB	2195.24	03/28/12	04/25/13	\$2,185.24	\$2,299.96	\$-114.72
QUALCOMM INC	QCOM	747525103	190	04/23/12	04/25/13	\$74,300.74	\$73,266.16	\$940.58
FNMA POOL 04103620	AK3620A	3138ASAW2	3275.91	11/14/11	04/25/13	\$3,275.91	\$3,425.37	\$-149.46
FEDERAL NAT'L MTGE ASSN POOL 888892A		31410GRK1	2292.82	04/20/11	04/25/13	\$2,292.82	\$2,582.45	\$-289.63
FNMA POOL AA10671	AA10671A	31416RRQ6	395.17	03/21/12	04/25/13	\$395.17	\$422.83	\$-27.66
FNMA POOL AA10671	AA10671A	31416RRQ8	31.72	03/21/12	04/25/13	\$31.72	\$140.54	\$-108.82
FNMA POOL 9816441	981644A	314158BW0	981.63	11/11/11	04/25/13	\$981.63	\$1,045.44	\$-63.81
FNMA POOL 9623011	962301A	31414CRW0	1248.12	04/17/11	04/25/13	\$1,248.12	\$1,551.30	\$-303.18
FNMA POOL 9624011	962401A	31414CRWC	246.49	08/25/11	04/25/13	\$246.49	\$242.51	\$3.98
FEDERAL NAT'L MTGE ASSN POOL 745948A		31403DWH8	3267.52	08/26/11	04/25/13	\$3,267.52	\$3,675.96	\$-408.44
FNMA POOL 3915258	975266A	91414S8D0	4382.35	09/15/11	04/25/13	\$4,382.35	\$4,755.25	\$-372.90
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	1200	08/17/11	05/03/13	\$12,216.56	\$16,487.60	\$-4,271.04
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	1260	05/21/11	05/03/13	\$12,027.39	\$14,894.51	\$-2,867.12
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	6.0	11/01/11	05/03/13	\$7,226.75	\$7,440.78	\$-214.03
TESCO PLC SPONSORED AD R/R/R TSCDY		881075302	1000	08/17/11	05/03/13	\$17,123.91	\$19,118.00	\$-1,994.09
TESCO PLC SPONSORED AD R/R/R TSCDY		881075302	1080	09/21/11	05/03/13	\$18,148.17	\$16,745.08	\$1,403.09
TESCO PLC SPONSORED AD R/R/R TSCDY		881075302	520	11/31/11	05/03/13	\$8,572.88	\$9,962.15	\$-1,389.27
ASSOCIATED BRT FOODS LTD ADR ASBFX		045104002	500	11/31/11	05/03/13	\$17,547.01	\$10,390.80	\$7,156.21
ASSOCIATED BRT FOODS LTD ADR ASBFX		045104002	1160	08/17/11	05/03/13	\$34,637.60	\$20,054.38	\$14,583.22
HEINKE LID PARTNERSHIP SPONS HENKY		425300109	250	08/17/11	05/03/13	\$13,578.37	\$12,822.31	\$756.06
C S T BRANDS INC	CST	12646R105	268.67	03/21/11	05/03/13	\$8,523.11	\$4,574.31	\$3,948.80
C S T BRANDS INC	CST	12646R106	136.67	11/09/11	05/03/13	\$1,063.49	\$2,778.85	\$-1,715.36

2013 Tax Information

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UNIVERSITY FAIRFAX FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
C S T BRANDS INC	CS1	12646R105	285.58	08/17/11	05/03/13	\$8,430.38	\$4,667.73	\$3,822.65
C S I BRANDS INC	CS1	12646R105	30	03/22/12	05/03/13	\$89.98	\$921.46	\$273.52
C S I BRANDS INC	CS1	2646R105	215.56	08/17/11	05/03/13	\$6,409.08	\$7,523.57	\$2,885.57
C S I BRANDS INC	CST	12646R105	101.44	04/23/12	05/03/13	\$3,105.43	\$1,888.69	\$1,216.74
C S T BRANDS INC	CST	12646R105	222.11	08/24/11	05/03/13	\$7,063.99	\$3,625.67	\$3,028.32
SMITH & NEPHEW PLC	SNN	83175M205	350	06/17/11	05/03/13	\$23,743.30	\$16,451.58	\$3,852.22
SMITH & NEPHEW PLC	SNN	83175M205	370	09/21/11	05/03/13	\$21,505.77	\$7,058.04	\$4,467.73
SMITH & NEPHEW PLC	SNA	83175M205	180	11/07/11	05/02/13	\$10,462.27	\$8,067.24	\$2,395.03
BUNZL PLC	BZLFY	120738406	310	08/17/11	05/03/13	\$31,035.14	\$18,186.88	\$17,348.26
BUNZL PLC	BZLFY	120738406	330	09/21/11	05/03/13	\$33,037.41	\$20,322.02	\$17,515.37
BUNZL PLC	BZLFY	120738406	12	11/01/11	05/03/13	\$1,001.13	\$635.95	\$365.18
MTN GROUP LTD-SPONS ADR	MTNOY	52474M108	1230	08/17/11	05/03/13	\$22,971.08	\$23,249.60	\$-378.52
MTN GROUP LTD-SPONS ADR	MTNOY	52474M108	1270	08/21/11	05/03/13	\$24,317.06	\$27,082.76	\$2,228.30
MTN GROUP LTD-SPONS ADR	MTNOY	52474M108	620	11/07/11	05/03/13	\$7,888.39	\$16,451.96	\$7,416.43
ERICSSON (M) TELEPHONE CO ADF ERIC	ERIC	294821608	1600	08/17/11	05/03/13	\$70,184.48	\$16,502.50	\$1,984.98
ERICSSON (M) TELEPHONE CO ADF ERIC	ERIC	294821608	360	09/21/11	05/03/13	\$4,977.36	\$3,717.89	\$666.48
HENKEL LTD PARTNERSHIP SPONS / HENKY	HENKY	42550U109	170	08/17/11	05/03/13	\$13,354.70	\$8,718.96	\$4,635.74
HENKEL LTD PARTNERSHIP SPONS / HENKY	HENKY	42550U109	460	08/21/11	05/03/13	\$35,350.67	\$11,370.10	\$15,380.57
HENKEL LTD PARTNERSHIP SPONS / HENKY	HENKY	42550U109	263	11/01/11	05/03/13	\$10,711.41	\$9,521.60	\$6,189.81
U S TREASURY NOTE	UNIT13	912828PFL8	23300	04/17/12	05/06/13	\$40,154.56	\$40,317.92	\$-162.76
ERICSSON (M) TELEPHONE CO ADF ERIC	ERIC	294821608	650	11/07/11	05/03/13	\$10,357.27	\$8,499.72	\$1,867.55
U S TREASURY NOTE	UNIT13	512828PFL6	65000	01/23/12	05/06/13	\$65,251.15	\$65,519.75	\$-268.60
ERICSSON (M) TELEPHONE CO ADF ERIC	ERIC	294821608	1030	09/21/11	05/03/13	\$16,897.19	\$14,328.12	\$7,573.07
AMPTD SPADR	AMLYY	0017FP202	600	08/17/11	05/03/13	\$13,122.71	\$10,384.80	\$2,507.95
AMPTD SPADR	AMLYY	0017FP202	640	09/21/11	05/03/13	\$13,108.26	\$10,232.92	\$1,743.94
AMPTD SPADR	AMLYY	0017FP202	310	11/07/11	05/03/13	\$5,769.71	\$5,277.98	\$1,391.87
ENNA FOOD-0413620	4H3620A	4136454W2	97343.55	11/16/11	05/07/13	\$101,637.85	\$101,791.66	\$2,752.89
KDDI CORP UNSPONSORED ADR	KDDIV	486671106	2320	09/21/11	05/07/13	\$27,555.09	\$23,808.19	\$3,786.90

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UNIVERSITY OF
CALIFORNIA

HILAVINLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KODI CORP-UNSPONSORED ADR	KODIY	48667L106	1160	11/01/11	05/07/13	\$13,797.54	\$10,729.36	\$3,068.18
KODI CORP-UNSPONSORED ADR	KODIY	48667L106	2220	08/17/11	05/07/13	\$26,405.64	\$19,888.96	\$6,516.66
U S TREASURY NOTE	UNIT13	912828PL8	100000	04/17/12	05/06/13	\$100,362.49	\$100,793.30	\$-430.82
AT&T INC	T	00206R102	820	04/12/12	05/13/13	\$30,332.57	\$25,319.96	\$5,012.63
GILEAD SCIENCES INC	GILD	317556B103	1010	04/23/12	05/13/13	\$54,939.24	\$26,775.42	\$28,163.82
AT&T INC	T	00206R102	490	08/17/11	05/13/13	\$10,125.58	\$14,277.82	\$3,847.96
O'REILLY AUTOMOTIVE INC	ORLY	57103H107	80	12/22/11	05/14/13	\$4,751.17	\$6,417.14	\$2,537.33
CLF CO CORP NEW	CNL	12561W105	240	04/04/12	05/14/13	\$11,367.91	\$9,520.32	\$1,807.59
FEDER HOME LOAN MTGE CORP GRF	G11938F	3128M1BF5	387.58	09/19/11	05/15/13	\$367.58	\$416.16	\$-48.58
U S TRFASURY NOTE	UNIT13	912828PL8	15000	04/17/12	05/15/13	\$15,055.61	\$15,119.00	\$-63.39
FILMCO GOLD G04719	G04719F	3128M6SG4	9792.54	11/16/11	05/15/13	\$2,792.64	\$3,020.31	\$-227.77
FILMCO POOL G05337	G05337F	3128M7HN9	1271.15	05/10/12	05/15/13	\$1,271.15	\$1,386.75	\$-115.60
FILMCO GOLD G04219	G04219F	3128M6AUC	3501.79	09/19/11	05/15/13	\$4,551.17	\$3,821.87	\$730.08
FILMCO GOLD G04219	G04219F	3128M7AR9	672.38	05/10/12	05/15/13	\$6,273	\$736.05	\$-63.67
FILMCO GOLD G05938	G05938F	3128M74X1	1528.91	09/19/11	05/15/13	\$1,026.91	\$1,111.87	\$-82.96
FILMCO GOLD G04219	G04219F	3128M1D20	1754.77	05/10/12	05/15/13	\$1,264.77	\$1,388.74	\$-101.97
FILMCO GOLD G04219	G04219F	3128M4PM7	208.08	09/16/11	05/15/13	\$208.08	\$221.61	\$-13.53
FILMCO GOLD G04219	G04219F	3128M4PM7	1040.38	11/15/11	05/15/13	\$1,040.38	\$1,100.85	\$-60.47
FILMCO GOLD G04219	G04219F	3128M4PM7	156.06	11/15/11	05/15/13	\$156.06	\$165.03	\$-8.97
FILMCO GOLD G04219	G04219F	3128M4PM7	1524.78	05/17/12	05/15/13	\$1,040.38	\$1,136.54	\$-96.16
FILMCO POOL G04219	G04219F	3128M4PM7	8945.53	09/18/11	05/15/13	\$6,846.58	\$7,152.54	\$-305.96
FILMCO POOL G04219	G04219F	3128M8G73	351.13	09/17/12	05/15/13	\$354.13	\$368.62	\$-14.49
FILMCO GOLD G04219	G04219F	3128M7M29	872.8	04/18/12	05/15/13	\$872.80	\$922.67	\$-49.87
FILMCO POOL G04219	G04219F	3128GKXM3	5746.41	11/07/11	05/15/13	\$5,746.41	\$6,092.09	\$-345.68
FILMCO POOL G04219	G04219F	3132GJSEC	17007.26	09/15/11	05/15/13	\$17,007.36	\$18,135.77	\$-1,128.41
FILMCO GOLD G04219	G04219F	3128L13M8	2463.67	05/10/12	05/15/13	\$2,463.67	\$2,650.25	\$-225.56
U S TREASURY NOTE	UNIT13	912828PL8	10000	04/17/12	05/16/13	\$10,337.47	\$10,079.33	\$-41.86
TAIWAN SEMICONDUCTOR ADR	TSM	874539100	910	11/11/11	05/21/13	\$15,559.75	\$10,058.58	\$5,501.7

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION, INC.

HEAVENLY FATHERS FOUNDATION, INC.

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAYER AG SPONSORED ADP	BAYRY	072730302	111	06/17/11	05/21/13	\$12,320.93	\$7,476.99	\$4,843.94
NEWCREST MNG LTD SPONSORED / NCMGY		651151108	539	06/17/11	05/21/13	\$7,451.18	\$20,609.90	\$13,157.72
ANHEUSER BUSCH INBEV SPNADR - BUD		033214108	160	05/29/12	05/21/13	\$17,220.10	\$12,833.09	\$4,387.01
BRITISH AMERICAN TOBACCO	BTI	110448107	169	11/01/11	05/21/13	\$19,277.10	\$15,360.07	\$3,917.03
NEWCREST MNG LTD SPONSORED / NCMGY		651151108	415	06/17/11	05/22/13	\$5,511.95	\$17,723.74	\$12,211.79
COST BRANDS INC	CST	12616R105	0.11	08/24/11	05/22/13	\$3.69	\$1.79	\$1.90
NEWCREST MNG LTD SPONSORED / NCMGY		651151108	470	10/11/11	05/22/13	\$6,869.11	\$15,966.56	\$9,097.45
NEWCREST MNG LTD SPONSORED / NCMGY		651151108	990	08/21/11	05/22/13	\$14,532.16	\$38,920.37	\$24,388.21
PFIZER INC COM	PFE	070811003	1550	11/09/11	05/22/13	\$46,134.32	\$31,222.04	\$14,912.28
PFIZER INC COM	PFE	070811003	510	06/17/11	05/24/13	\$14,797.80	\$9,408.40	\$5,389.40
PFIZER INC COM	PFE	070811003	470	04/23/12	05/24/13	\$13,637.19	\$10,541.64	\$3,095.55
FNMA POOL 2007-28 5.5% 2		3141111K08	1220.1	05/10/12	05/25/13	\$7,720.10	\$1,341.35	\$6,378.75
FNMA POOL 2007-28 5.5% 2		3141111K08	3954.63	03/28/12	05/25/13	\$3,954.63	\$4,162.26	\$217.63
FNMA POOL 2007-28 5.5% 2		3141111K08	343.2	08/26/11	05/26/13	\$343.20	\$365.51	\$22.31
FNMA POOL 2007-28 5.5% 2		3141111K08	2016.32	04/19/11	05/26/13	\$2,016.32	\$2,159.20	\$142.88
FNMA POOL 2007-28 5.5% 2		3141111K08	1802.12	11/14/11	05/28/13	\$1,802.12	\$1,919.26	\$117.14
FNMA POOL 2007-28 5.5% 2		3141111K08	42.69	07/11/12	05/28/13	\$142.69	\$153.00	\$10.31
FNMA POOL 2007-28 5.5% 2		3141111K08	428.98	03/27/12	05/28/13	\$428.98	\$456.01	\$27.03
FEDERAL NATL MTGE ASSN POOL		3141111K08	2365.81	08/26/11	05/29/13	\$2,365.81	\$2,684.49	\$318.68
FNMA POOL 2007-28 5.5% 2		3141111K08	77.425	11/14/11	05/29/13	\$1,714.25	\$1,792.46	\$78.21
FNMA POOL 2007-28 5.5% 2		3141111K08	11859.83	06/19/11	05/29/13	\$11,859.83	\$12,206.36	\$346.53
FNMA POOL 2007-28 5.5% 2		3141111K08	794.99	03/21/12	05/29/13	\$794.99	\$831.16	\$36.17
FNMA POOL 2007-28 5.5% 2		3141111K08	1059.98	05/16/12	05/29/13	\$1,059.98	\$1,124.24	\$64.26
FNMA POOL 2007-28 5.5% 2		3141111K08	438.46	11/14/11	05/29/13	\$438.46	\$473.54	\$35.08
FNMA POOL 2007-28 5.5% 2		3141111K08	517.94	03/27/12	05/29/13	\$517.94	\$560.67	\$42.73
FNMA POOL 2007-28 5.5% 2		3141111K08	3406.63	05/19/11	05/29/13	\$3,406.63	\$3,747.60	\$340.97
FNMA POOL 2007-28 5.5% 2		3141111K08	13788.02	06/14/11	05/29/13	\$13,788.02	\$14,478.30	\$690.28
FNMA POOL 2007-28 5.5% 2		3141111K08	1192.42	11/14/11	05/29/13	\$1,192.42	\$1,240.86	\$48.44

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION (N-JMA)

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAK2139	AK2139A	31788E8V84	106.73	02/08/11	05/25/13	\$1,067.79	\$1,131.86	\$-64.07
FNMA POOL OAK2139	AK2139A	31788E8V84	474.53	05/10/12	05/25/13	\$474.59	\$501.94	\$-27.36
FNMA POOL OAK2117	AK2117A	31788E7AT1	10806.22	02/23/12	05/25/13	\$10,806.22	\$11,452.91	\$-646.69
FEDERAL NATL MTGE ASSN POOL 14584RA	14584RA	31403DWH8	3767.05	08/26/11	05/26/13	\$3,767.05	\$1,237.93	\$-5,004.98
TELEFONICA EMISIONES 1949%	TEL 15	514338WA12	120000	08/11/11	05/28/13	\$135,578.40	\$123,627.60	\$-11,950.80
RAYMOND JAMES FINL INC	RJF	7347730109	50	03/08/12	06/01/13	\$2,726.75	\$1,773.40	\$-953.35
RAYMOND JAMES FINL INC	RJF	7347730109	190	05/04/12	06/04/13	\$8,070.24	\$6,987.69	\$-1,082.55
KIMCO RLTY CORP	KIM	49446R139	620	04/12/12	06/06/13	\$13,254.60	\$11,207.74	\$-2,046.86
KIMCO RLTY CORP	KIM	49446R109	740	11/13/11	06/13/13	\$15,879.66	\$11,615.60	\$-4,264.06
KIMCO RLTY CORP	KIM	49446R109	610	11/29/11	06/13/13	\$13,390.01	\$10,767.27	\$-2,622.74
KIMCO RLTY CORP	KIM	49446R109	1230	06/14/11	06/06/13	\$27,682.14	\$21,112.45	\$-6,569.69
KIMCO RLTY CORP	KIM	49446R139	1270	08/17/11	06/06/13	\$27,252.86	\$22,313.07	\$-4,939.89
POTASH CORP SAS& INC	POT	737651137	350	08/17/11	06/13/13	\$14,169.67	\$19,342.30	\$-5,172.63
UNILEVER NV NY SHARE F NEW	UN	914784709	390	07/29/12	07/13/13	\$15,727.61	\$13,094.02	\$-2,633.59
UNILEVER NV NY SHARE F NEW	UN	914784709	180	11/01/11	06/13/13	\$7,258.89	\$6,093.64	\$-1,165.25
UNILEVER NV NY SHARE F NEW	UN	904784703	370	09/27/11	06/13/13	\$14,921.06	\$11,450.36	\$-3,470.70
UNILEVER NV NY SHARE F NEW	UN	904784709	350	08/17/11	06/13/13	\$14,114.52	\$11,822.30	\$-2,292.22
POTASH CORP SAS& INC	POT	737651137	370	09/27/11	06/13/13	\$11,976.16	\$8,245.31	\$-3,730.85
POTASH CORP SAS& INC	POT	737651137	370	09/27/11	06/13/13	\$11,976.16	\$19,797.37	\$-7,821.21
FHLMC GOLD A968%2 5.5% 12	A96828F	3126444M7	748.6	11/15/11	08/15/13	\$748.70	\$702.11	\$-46.59
FEDL HOME LOAN MTGE CORP CRT G11939F	G11939F	3128M1BF5	332.93	08/19/11	05/15/13	\$134.35	\$359.63	\$-225.28
FHLMC GOLD A968%2 5.5% 12	A96852F	3128L15M8	1958.55	03/10/12	06/15/13	\$1,656.55	\$2,024.72	\$-368.17
FHLMC GOLD G04715 5.5% 1	G04715F	3128M6SC2	7389.61	11/16/11	06/15/13	\$2,399.81	\$2,570.54	\$-170.73
FHLMC GOLD POOL A90365 5.0% 12	A90365F	312838N38	2250.66	05/24/12	06/15/13	\$2,260.66	\$2,444.76	\$-184.10
FHLMC POOL G1-6337	G05337F	3128M11NF9	722.23	05/10/12	06/15/13	\$722.23	\$787.01	\$-64.78
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6AD2	7929.7	09/19/11	06/15/13	\$2,649.70	\$3,279.32	\$-629.62
FHLMC GOLD G04716 5.5% 12	G04716F	3128M6BAR9	102.6	03/10/12	06/15/13	\$502.60	\$550.19	\$-47.59
FHLMC GOLD G05038 5.0% 1	G05038F	3126M72X1	864.16	03/19/11	06/15/13	\$864.16	\$907.45	\$-43.29

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMC GOLD A92821	5.0% / A92821F	312941D20	1270.2	05/08/12	06/05/13	\$1,270.20	\$1,372.61	\$-102.41
FILMC GOLD A92821	5.0% / A92821F	312941D20	1608.92	05/24/12	06/11/13	\$1,608.92	\$1,735.19	\$-126.27
FILMC GOLD A95828	4.5% / A95828F	312944P07	112.29	11/15/11	06/15/13	\$112.29	\$112.75	\$-0.46
FILMC POOL Q0-3517	Q03517F	3132GJSL0	14566.61	09/05/11	06/15/13	\$14,566.61	\$15,447.43	\$-880.82
FILMC POOL Q04584	Q04584F	3132GJSL0	6175.84	11/07/11	06/15/13	\$6,175.83	\$6,547.34	\$-371.51
FILMC GOLD Q05477	Q05477F	3128M7M29	788.31	04/18/12	06/15/13	\$788.37	\$853.29	\$-64.92
FILMC GOLD A95828	A95828F	312944P07	748.6	05/11/12	06/15/13	\$748.60	\$813.95	\$-71.35
FILMC GOLD A95828	A95828F	312944P07	149.72	03/16/11	06/15/13	\$149.72	\$159.45	\$-9.73
FILMC POOL Q0-6272	Q06272F	3128M8G73	303.98	03/21/12	06/15/13	\$303.98	\$317.26	\$-13.30
FILMC POOL Q0-6272	Q06272F	3128M8G73	5877.02	03/19/11	06/15/13	\$5,877.02	\$6,139.65	\$-262.63
QUALCOMM INC	QCOM	747525103	320	04/23/12	06/17/13	\$19,805.51	\$19,107.82	\$106.69
QUALCOMM INC	QCOM	747525103	360	11/30/11	06/17/13	\$20,091.20	\$19,738.98	\$352.22
FILMC POOL Q0-5277	Q05277F	3128M8G73	146378.26	09/19/11	06/19/13	\$154,401.50	\$153,375.13	\$1,026.37
FILMC POOL Q0-6272	Q06272F	3128M8G73	7584.95	03/21/12	06/19/13	\$8,006.96	\$7,826.21	\$180.75
COMCAST CORP NEW CL A	CMCSA	20030N107	550	05/01/12	06/20/13	\$21,478.47	\$16,891.54	\$4,586.93
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	04/23/12	06/20/13	\$492.77	\$375.88	\$116.89
CARNIVAL CORP	CCL	143658303	2250	04/29/12	06/21/13	\$74,872.40	\$89,890.02	\$-14,917.62
CARNIVAL CORP	CCL	143658303	550	11/03/11	05/21/13	\$19,902.14	\$18,176.21	\$1,725.93
CARNIVAL CORP	CCL	143658300	1190	08/24/11	06/21/13	\$39,286.41	\$37,014.15	\$2,272.26
CARNIVAL CORP	CCL	143658300	1140	08/11/11	06/21/13	\$37,935.35	\$35,713.92	\$2,221.43
FNMA POOL OAK2439	A02439A	3138F6V94	461.45	03/16/12	06/25/13	\$461.45	\$288.06	\$173.39
FNMA POOL CAK2717	A02717A	3138F7A71	7862.45	02/23/12	06/25/13	\$4,662.45	\$2,821.76	\$1,840.69
FNMA POOL CAK5762	A05762A	3138F7A71	7374.93	03/28/12	06/25/13	\$7,374.93	\$7,762.11	\$-387.18
FNMA POOL OAL1946	A01946A	3138F7E08	6178.68	06/14/12	06/25/13	\$6,778.68	\$7,125.03	\$-346.35
FNMA POOL 966808	5.5% / 966808F	314144K19	2429.59	05/10/12	05/25/13	\$2,443.59	\$5,242.71	\$-2,799.12
FEJERAL NATL MTGE ASSN POOL	715946A	3143J0VH8	3051.92	08/25/11	05/25/13	\$3,351.92	\$3,433.41	\$-81.49
FNMA POOL 962331	4.5% / 962331A	314144CRW0	152.82	08/25/11	06/25/13	\$152.82	\$182.54	\$-29.72
FNMA POOL 962331	4.5% / 962331A	314144CRW0	498.63	09/13/11	06/25/13	\$498.63	\$960.52	\$-461.89

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Descriptor	Symbo	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 96-644 4 5% 6-1-7	981644A	3141559M0	116.07	11/14/11	05/25/13	\$118.01	\$125.68	\$-7.67
FNMA POOL AA7884 4 5% 7	AA7884A	31116RRQ8	116.63	03/21/12	05/25/13	\$118.63	\$125.03	\$-6.23
FNMA POOL AA7894 4 5% 7	AA7894A	3111FRQ8	395.88	03/21/12	05/25/13	\$300.66	\$395.79	\$-94.91
FEDERAL NAT'L MTGE ASSN POOL	888890A	3111CRK1	2224.61	08/26/11	06/25/13	\$2,224.61	\$2,575.47	\$-200.86
FNMA POOL 0AH3519	AH3519A	3138A14D4	8391.23	08/19/11	06/25/13	\$8,331.21	\$8,721.76	\$-390.53
FNMA POOL 0AH3519	AH3519A	3138A14D4	538.04	03/21/12	06/25/13	\$588.64	\$594.51	\$-5.87
FNMA POOL 0AH3519	AH3519A	3138A14D4	757.38	05/18/12	06/25/13	\$757.38	\$803.30	\$-45.92
FNMA POOL 0A10201	A10201A	3138G3GK4	291.49	11/14/11	06/25/13	\$294.49	\$318.05	\$-23.56
FNMA POOL 0A10201	A10201A	3138G3GK4	317.87	03/21/12	06/25/13	\$317.87	\$376.57	\$-58.70
FNMA POOL 0975288	097528A	31411S6C5	731.57	09/19/11	06/25/13	\$7,312.57	\$8,001.15	\$-688.58
FNMA POOL 0AJ1758	AJ1758A	3139A5S02	817.51	09/14/11	06/25/13	\$8,472.51	\$8,800.92	\$-328.39
FNMA POOL 0AJ1758	AJ1758A	3138A5S02	732.12	11/14/11	06/25/13	\$732.19	\$761.23	\$-29.04
FNMA POOL 0AK2439	AK2439A	3138E6V31	1239.27	12/03/12	06/25/13	\$1,038.27	\$1,125.57	\$-86.30
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	900	11/09/11	06/26/13	\$96,319.62	\$98,248.48	\$-1,928.86
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7460	11/08/11	06/26/13	\$152,601.61	\$119,402.64	\$33,198.97
APPLE COMPUTER INC COM	AAPL	037833100	127	04/26/12	06/26/13	\$80,457.57	\$69,283.81	\$11,173.76
APPLE COMPUTER INC COM	AAPL	037833100	9911	12/23/12	06/26/13	\$91,776.25	\$129,577.90	\$-37,801.65
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	2440	13/22/12	06/26/13	\$149,525.26	\$129,343.53	\$20,181.73
CARNIVAL CORP	CCI	143658303	260	11/09/11	06/28/13	\$8,424.37	\$8,573.81	\$-149.44
CARNIVAL CORP	CCI	143658303	580	07/14/11	06/28/13	\$19,908.21	\$19,452.57	\$455.64
CARNIVAL CORP	CCI	43658300	570	08/17/11	06/28/13	\$19,564.97	\$19,336.06	\$228.91
U S TREASURY NOTE 175% 7	UNIT17	912828NF1	120000	01/20/12	06/28/13	\$123,402.72	\$123,402.72	\$0.00
CARNIVAL CORP	CCI	143658300	1573	04/12/12	06/28/13	\$36,727.22	\$35,565.16	\$1,162.06
PNC FINANCIAL SERVICES GROUP INC	PNC	693475105	265	04/12/12	07/01/13	\$19,728.33	\$16,483.48	\$3,244.85
MALLINCKRODT PLC	MNK	G578G107	1873	08/17/11	07/02/13	\$4,294.61	\$3,568.53	\$726.08
MALLINCKRODT PLC	MNK	G578G107	101.25	08/24/11	07/02/13	\$4,403.34	\$3,793.77	\$609.57
SKYWORKS SOLUTIONS INC	SWKS	830881102	50	06/14/12	07/02/13	\$1,074.42	\$1,338.23	\$-263.81
MALLINCKRODT PLC	MNK	G578G107	475	11/09/11	07/02/13	\$2,065.76	\$1,576.24	\$489.52

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISNEY (WALT) COMPANY HOLDING DIS		251668106	310	04/23/12	07/22/13	\$19,743.77	\$12,900.01	\$6,857.76
MALLINCKRODT PLC	MNA	657850107	196.25	04/23/12	07/02/13	\$8,034.86	\$7,141.33	\$893.53
QUALCOMM INC	QCOM	747525103	99J	11/22/11	07/03/13	\$40,347.67	\$34,189.63	\$6,158.04
QUALCOMM INC	QCOM	747525103	480	11/30/11	07/02/14	\$29,256.27	\$26,318.64	\$2,937.63
LOREAL CO ADR	LRCY	582117203	440	11/01/11	07/02/13	\$74,595.03	\$61,005.83	\$13,589.20
FRESENIUS MED CARE AG ADR	FMS	356023106	740	07/29/12	07/09/13	\$21,337.04	\$26,118.78	\$-2,781.74
TAIWAN SEMICONDUCTOR ADR	ISM	874939100	40	11/01/11	07/09/13	\$715.27	\$-111.72	\$212.55
TAIWAN SEMICONDUCTOR ADR	TSM	874939100	1070	12/21/11	07/02/13	\$19,153.51	\$13,030.14	\$6,123.37
TOYO TIRE CORP ADR 2 COM	TM	892331007	216	08/17/11	07/09/13	\$27,267.02	\$16,151.21	\$11,102.81
ELP BILLITON LIMITED	BLP	088606106	230	08/17/11	07/02/13	\$13,579.93	\$19,114.76	\$-5,534.83
ISARES MSC JAPAN INDEX FD	EWJ	464281848	3080	08/17/11	07/02/13	\$35,610.65	\$30,120.05	\$5,490.60
BRITISH AMERICAN TOBACCO	BTI	110446107	61	11/21/11	07/09/13	\$8,411.55	\$6,544.17	\$1,867.38
BRITISH AMERICAN TOBACCO	BT	110446107	268	08/17/11	07/09/13	\$28,415.59	\$24,325.70	\$4,089.89
DIAGEO PLC SPON ADR NEW	DEO	252430205	179	06/27/12	07/09/13	\$21,241.94	\$17,196.43	\$4,045.51
GLAXO SMITHKLINE PLC	GSK	377330105	310	11/01/11	07/02/13	\$15,946.17	\$13,615.68	\$2,330.49
GLAXO SMITHKLINE PLC	GSK	377330105	210	08/17/11	07/09/13	\$10,836.25	\$8,844.59	\$1,991.66
DNB NOR ASA-SPONSOR ADR	DNBY	23328E106	147	08/17/11	07/09/12	\$22,465.91	\$18,093.61	\$4,372.30
DNB NOR ASA-SPONSOR ADR	DNBY	23328E106	19	02/05/12	07/09/13	\$2,901.76	\$2,285.11	\$606.65
ROYAL DUTCH SHELL PLC	RDSA	780299107	10	04/23/12	07/09/13	\$417.71	\$708.71	\$-291.00
DOYU JIOTE CO LTD-UNSP ADR	DQJY	257569103	9	11/01/11	07/09/13	\$13,989.37	\$9,929.94	\$4,059.43
DOYU JIOTE CO LTD-UNSP ADR	DQJY	257569103	39	08/17/11	07/09/13	\$6,995.42	\$4,121.95	\$2,873.47
CENTRICA PLC	CPYY	15639K300	810	08/17/11	07/09/13	\$18,274.50	\$16,206.18	\$2,068.32
BAYER AG SPONSORED ADR	BAYR	072130302	267	08/17/11	07/09/13	\$28,005.21	\$17,866.28	\$10,138.93
BAYER AG SPONSORED ADR	BAYR	072130302	1	11/01/11	07/09/13	\$1,192.51	\$862.73	\$339.78
ASSOCIATED BRIT FOODS LTD ADR	ASSFY	045519402	20	08/17/11	07/09/13	\$537.43	\$345.76	\$191.67
ASSOCIATED BRIT FOODS LTD ADR	ASSFY	045519402	400	03/21/11	07/09/13	\$10,718.61	\$6,897.20	\$3,821.41
NESTLE SA SPONSORED ADR	NSRGY	641369406	420	08/17/11	07/09/13	\$27,356.10	\$26,350.56	\$1,005.54
KOCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	240	08/17/11	07/23/13	\$15,023.82	\$10,170.77	\$4,853.05

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Descriptor	Cusip	Symbol	Qty sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ZURICH INSURANCE GROUP ADR	989825104	ZURY	250	03/29/12	07/09/13	\$6,552.89	\$6,597.00	\$-44.11
ZURICH ASSURANCE GROUP ADR	989825104	ZURY	160	08/17/11	07/09/13	\$12,037.31	\$12,153.88	\$-116.57
BANKKOK BANK PLC-UNSPON ADS	879893107	BKKLY	650	05/14/12	07/09/13	\$18,330.88	\$19,535.69	\$-1,204.81
S S F PLC	78407K107	SSFY	500	11/01/11	07/09/13	\$11,940.80	\$10,063.80	\$1,877.00
S S F PLC	78407K107	SSFY	330	06/17/11	07/09/13	\$7,814.02	\$7,025.24	\$788.78
AIA GROUP LTD	001217205	AAGY	1040	05/29/12	07/09/13	\$17,952.17	\$13,958.82	\$3,993.35
SYNGENTA AG SPONS ADR	87160A103	SYT	350	09/17/11	07/09/13	\$28,039.73	\$21,226.80	\$6,812.93
AMGEN INC-SPON INBEV SPN ADR	035244108	AMGEN	80	03/29/12	07/09/13	\$5,421.63	\$4,277.68	\$1,143.95
AMGEN INC-SPON INBEV SPN ADR	035244108	AMGEN	180	06/17/11	07/09/13	\$16,254.89	\$10,140.84	\$6,114.05
NOVARTIS AG SPONS ADR	88087V109	NVS	330	08/17/11	07/09/13	\$23,542.78	\$16,773.34	\$6,769.44
ARQUEMIDE ADR	009116202	ARQY	1050	08/17/11	07/09/13	\$25,279.06	\$24,308.98	\$970.08
SANOFI-SYNTHELABO	8015N105	SNY	120	08/17/11	07/09/13	\$6,270.14	\$4,309.87	\$1,960.27
CHINA MOBILE HONG KONG LTD	16941M109	CHL	370	09/21/11	07/09/13	\$19,085.07	\$18,141.59	\$943.48
STANFORD ASA SPONSORED ADR	85171P102	SFO	470	11/01/11	07/09/13	\$5,803.39	\$11,452.96	\$-1,750.64
STANFORD ASA SPONSORED ADR	85171P102	SFO	310	08/17/11	07/09/13	\$5,484.04	\$7,181.24	\$-1,697.20
LUCKY CO ADR	902117203	LUCY	140	09/17/11	07/09/13	\$4,821.60	\$3,203.52	\$1,618.08
ACCENTURE PLC IRELAND SHS CL A ADR	G1151C101	ACN	580	07/02/12	07/10/13	\$43,067.83	\$35,325.56	\$7,742.27
ACCENTURE PLC IRELAND SHS CL A ADR	G1151C101	ACN	230	06/29/12	07/10/13	\$17,175.95	\$14,477.07	\$2,698.88
ROCHE HOLDING LTD SPONSORED ADR	77196121	RHHBY	30	08/17/11	07/12/13	\$4,192.52	\$2,548.98	\$1,643.54
CHINA MOBILE HONG KONG LTD	16941M109	CHL	100	09/21/11	07/12/12	\$5,206.70	\$5,055.24	\$151.46
BRITISH AMERICAN TOBACCO	113443107	BTI	77	09/27/11	07/12/13	\$8,105.79	\$8,698.55	\$-592.76
BRITISH AMERICAN TOBACCO	113443107	BTI	182	08/17/11	07/12/13	\$20,211.92	\$17,426.15	\$2,785.77
CHINA MOBILE HONG KONG LTD	16941M109	CHL	290	09/17/11	07/12/13	\$15,337.59	\$14,056.59	\$1,280.99
FEDERATION MOYER MTGE CORP GRP G119381	3128M1015	FMR	31043	09/13/11	07/15/13	\$346.43	\$371.38	\$-25.95
FARMACIA POOL OF 3517	3132GJ5E0	FPM	731634	03/15/11	07/15/13	\$7,316.94	\$7,758.75	\$-441.81
FARMACIA GOLD CORP 1	3128M65G4	FPM	177753	11/15/11	07/15/13	\$1,777.53	\$1,922.51	\$-144.98
FARMACIA GOLD CORP 12	3125S8N18	FPM	14177	08/24/12	07/15/13	\$141.57	\$153.76	\$-12.19
FARMACIA POOL OF 3517	3132GJ5E0	FPM	25178	05/10/12	07/15/13	\$251.55	\$274.45	\$-22.90

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMCO GOLD B04279	5.5% 4	312846ALQ	2258.23	09/19/11	07/15/13	\$2,256.24	\$2,462.43	\$ 206.23
FILMCO GOLD G02216	5.5% 12	312846AR0	513.93	05/10/12	07/15/13	\$513.93	\$562.59	\$ 48.66
FILMCO GOLD G05336	5.0% 1	312846ALX	859.03	09/19/11	07/15/13	\$859.03	\$1,121.16	\$ 262.13
FILMCO GOLD A92821	5.1% 7	312941D2C	1162.49	05/10/12	07/15/13	\$1,162.49	\$1,256.22	\$ 93.73
FILMCO GOLD A92821	5.0% 7	312941D2D	1472.49	05/24/12	07/15/13	\$1,472.49	\$1,587.94	\$ 115.50
FILMCO GOLD A92821	5.0% 7	312944P17	929.99	06/27/12	07/15/13	\$929.99	\$1,002.94	\$ 72.95
FILMCO GOLD A95826	4.5% 12	312944PMZ	308.73	09/16/11	07/15/13	\$308.73	\$328.80	\$ 20.07
FILMCO GOLD A95826	4.5% 12	312944PMZ	1543.65	11/15/11	07/15/13	\$1,543.65	\$1,633.37	\$ 89.72
FILMCO GOLD A95828	4.5% 12	312944PMZ	231.55	11/15/11	07/15/13	\$231.55	\$247.85	\$ 16.31
FILMCO GOLD A95828	4.5% 12	312944PMZ	1743.65	05/11/12	07/15/13	\$1,743.65	\$1,890.78	\$ 147.13
FILMCO GOLD G05477	4.5% 5	312817Y29	1116.88	04/16/12	07/15/13	\$1,116.88	\$1,209.85	\$ 92.97
FILMCO POOL Q04584	4.5% 11	31326KXJ3	27843.85	11/07/11	07/15/13	\$27,843.85	\$29,306.80	\$ 1,462.95
FILMCO GOLD A98852	5.5% 12	312815XME	2007.57	05/10/12	07/15/13	\$2,007.57	\$2,191.29	\$ 183.82
U S TREASURY NOTE	UNIT13	312628PLB	45000	04/01/12	07/16/13	\$45,000.00	\$45,371.35	\$ 371.35
APACIFIC CORP CONV BOND	APAC PD	037411W08	610	04/12/12	07/18/13	\$26,876.55	\$32,247.77	\$ 5,371.22
INTERNATIONAL BUSINESS MACHINES	IBM	4592CC131	197	08/17/11	07/19/13	\$28,362.31	\$33,613.54	\$ 5,251.23
INTERNATIONAL BUSINESS MACHINES	IBM	459230101	19	04/23/12	07/19/13	\$3,899.92	\$3,751.69	\$ 148.23
VERIZON COMMUNICATIONS INC	VZ	92323V104	310	04/23/12	07/23/13	\$15,597.91	\$12,038.76	\$ 3,559.15
REINSURANCE GROUP AMER INC CCA	RC A	759351B01	70	08/17/11	07/24/13	\$2,789.01	\$3,615.97	\$ 826.96
REINSURANCE GROUP AMER INC CCA	RC A	759351B04	10	10/21/11	07/24/13	\$630.86	\$628.91	\$ 1.95
REINSURANCE GROUP AMER INC CCA	RC A	759351B24	270	04/16/12	07/24/13	\$18,383.11	\$15,972.12	\$ 2,410.99
REINSURANCE GROUP AMER INC CCA	RC A	759351B04	10	04/03/12	07/24/13	\$680.86	\$597.77	\$ 83.09
REINSURANCE GROUP AMER INC CCA	RC A	759351B04	40	11/09/11	07/24/13	\$2,723.43	\$2,083.68	\$ 639.75
FINMA POOL 962301	5.5% 2	3114HKV8	1375.59	05/10/12	07/25/13	\$1,375.59	\$1,513.39	\$ 137.80
PNC FINANCIAL SERVICES GROUP INC	PNC	605475105	620	04/23/12	07/25/13	\$47,095.56	\$40,235.89	\$ 6,859.67
FINMA POOL 962301	4.5% 3	3114CRW0	143.85	08/26/11	07/25/13	\$143.85	\$133.20	\$ 10.65
FINMA POOL 962301	4.5% 3	3114CRW0	845.12	09/17/11	07/25/13	\$845.12	\$905.33	\$ 60.21
FINMA POOL 962301	4.5% 7	3116RRG8	111.52	03/27/12	07/25/13	\$111.52	\$119.33	\$ 7.81

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FAVORABLE

HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbal	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AA-001 4.5% 7/	AA7694A	J1416RRQ8	334.50	07/21/12	07/25/13	\$334.55	\$357.97	\$-23.42
FEDERAL NATL MTGE ASSN POOL 888800A	J1410GRK1		2005.76	08/26/11	07/25/13	\$2,005.76	\$2,256.25	\$-250.49
FNMA POOL 3AL0201	AL0201A	3138EGGK4	272.73	11/14/11	07/25/13	\$272.73	\$294.55	\$-21.82
FNMA POOL 3AL0201	AL0201A	3138EGGK4	322.16	03/21/12	07/25/13	\$322.16	\$348.74	\$-26.58
FNMA POOL 3AL0201	AL0201A	3138EGGK4	613.64	06/27/12	07/25/13	\$613.64	\$661.96	\$-48.32
FNMA POOL 3AL0201	AL0201A	3138EGGK4	204.55	05/21/12	07/25/13	\$204.55	\$220.79	\$-16.24
FNMA POOL 0875280	975280A	314149JD0	6262.95	09/19/11	07/25/13	\$8,262.95	\$9,041.47	\$-778.52
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	6523.98	09/14/11	07/25/13	\$6,909.96	\$7,251.16	\$-341.19
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	597.16	11/14/11	07/25/13	\$597.16	\$621.42	\$-24.26
FNMA POOL 0AK2439	AK2439A	3138EL5V91	499.34	02/08/12	07/25/13	\$499.34	\$529.30	\$-29.96
FNMA POOL 0AK2439	AK2439A	3138EL5V91	271.95	05/10/12	07/25/13	\$271.93	\$294.73	\$-12.80
FNMA POOL 0AK2717	AK2717A	3138EZAT1	5717.85	02/23/12	07/25/13	\$5,747.36	\$6,097.83	\$-343.97
FNMA POOL 0AK5762	AK5762A	3138EAML6	4357.55	03/26/12	07/25/13	\$4,357.66	\$4,586.44	\$-228.79
FNMA POOL 0B1644 4.5% 6-1/2	BB1644A	314150B6M0	1368.8	11/14/11	07/25/13	\$1,068.80	\$1,138.27	\$-69.47
FNMA POOL 0AH3519	AH3519A	3138A4MD4	2612.82	07/19/11	07/25/13	\$2,912.92	\$3,049.36	\$-136.54
FNMA POOL 0AH3519	AH3519A	3138A4MD4	234.69	03/21/12	07/25/13	\$234.69	\$245.54	\$-10.85
FNMA POOL 0AH3519	AH3519A	3138A4MD4	529.29	09/14/11	07/25/13	\$529.29	\$553.64	\$-24.35
FNMA POOL 0AH3519	AH3519A	3138A4MD1	117.92	05/03/12	07/25/13	\$312.92	\$331.79	\$-18.87
FEDERAL NATL MTGE ASSN POOL 745549A	745549A	31403DWH8	2790.19	03/26/11	07/25/13	\$2,792.19	\$3,138.96	\$-346.77
PNC FINANCIAL SERVICES GROUP I PNC		693475105	130	04/23/12	07/26/13	\$9,837.13	\$8,436.77	\$1,400.36
HALLIBURTON COMPANY COM		406216101	1250	08/17/11	07/26/13	\$57,924.22	\$57,551.85	\$363.17
PNC FINANCIAL SERVICES GROUP I PNC		693475105	700	04/23/12	07/30/13	\$52,935.67	\$45,428.74	\$7,506.93
U S TREASURY NOTE		912823PL8	10000	04/01/12	07/30/13	\$40,101.43	\$40,330.29	\$-228.86
PNC FINANCIAL SERVICES GROUP I PNC		693475105	150	07/18/12	07/31/13	\$11,443.92	\$9,302.43	\$2,141.49
PNC FINANCIAL SERVICES GROUP I PNC		693475105	690	04/23/12	07/31/13	\$40,433.05	\$34,396.04	\$6,037.01
DIGITAL RLTY TR INC		253958103	300	07/24/12	08/01/13	\$16,403.53	\$22,212.75	\$-5,809.22
DIGITAL RLTY TR INC		253958103	430	04/12/12	08/01/13	\$33,517.73	\$37,212.20	\$-3,694.47
DIGITAL RLTY TR INC		253958103	190	11/09/11	08/01/13	\$10,366.91	\$12,170.91	\$-1,803.99

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HEAVENLY FATHERS FOUNDATION-INDIA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbols	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIGITAL RLY TR INC	DJR	253866173	410	09/04/11	08/31/13	\$22,418.76	\$23,507.85	\$ 889.50
DIGITAL RLY TR INC	DJR	253866103	400	08/17/11	08/09/13	\$21,871.38	\$22,859.85	\$ 998.47
PNC FINANCIAL SERVICES GROUP INC	PNC	693473706	4320	07/11/12	08/02/13	\$334,777.93	\$281,149.23	\$73,326.80
PRFSENIUS MED CARE AG ADR	FMS	358028106	170	1/01/11	08/14/13	\$5,585.00	\$5,957.45	\$ 375.45
PRFSENIUS MED CARE AG ADR	FMS	358028106	80	03/23/12	08/14/13	\$2,528.77	\$2,823.55	\$ 294.78
PRFSENIUS MED CARE AG ADR	FMS	358028106	600	09/21/11	08/14/13	\$19,775.26	\$21,123.03	\$ 1,347.77
DIAGEO PLC SPON ADR NEW	DEO	252430206	94	06/21/12	08/04/13	\$12,110.01	\$11,435.94	\$2,674.07
BAYER AG SPONSORED ADR	BAYRY	872730302	57	11/01/11	08/14/12	\$6,561.71	\$3,439.33	\$3,130.38
FILMCO GOLD ADR	45% 1*	3132GKXN3	455.88	10/07/11	08/15/13	\$455.88	\$483.30	\$ 27.42
FILMCO GOLD ADR	Q3357F	3132GJSEU	10779.91	09/15/11	08/15/13	\$10,779.91	\$11,431.75	\$ 651.85
FILMCO GOLD ADR	45% 5	3128M7M29	774.47	04/18/12	08/15/13	\$774.47	\$898.24	\$ 123.77
FILMCO GOLD ADR	45% 12	3128M4PM7	233.92	05/11/12	08/15/13	\$233.92	\$1,011.81	\$ 777.89
FILMCO GOLD ADR	45% 12	312944PM7	143.09	1/15/11	08/15/13	\$143.09	\$77.32	\$ 65.77
FILMCO GOLD ADR	45% 12	312944PM7	953.52	11/15/11	08/15/13	\$953.52	\$77.32	\$ 876.20
FILMCO GOLD ADR	45% 12	312944PM7	79.78	09/16/11	08/15/13	\$79.78	\$77.32	\$ 2.46
FILMCO GOLD ADR	45% 12	312944PM7	558.5	06/27/12	08/15/13	\$558.5	\$602.37	\$ 43.87
FILMCO GOLD ADR	45% 12	312944PM7	881.29	05/24/12	08/15/13	\$881.29	\$953.05	\$ 71.76
FILMCO GOLD ADR	45% 12	3128M7M29	658.12	05/10/12	08/15/13	\$658.12	\$754.41	\$ 96.29
FILMCO GOLD ADR	45% 12	3128M7M29	510.41	03/19/11	08/15/13	\$510.41	\$553.82	\$ 43.41
FILMCO GOLD ADR	45% 12	3128M7M29	570.15	05/12/12	08/15/13	\$570.15	\$733.61	\$ 163.46
FILMCO GOLD ADR	45% 12	3128M7M29	2372.89	09/19/11	08/15/13	\$2,372.89	\$2,589.78	\$ 216.89
FILMCO GOLD ADR	45% 12	3128M7M29	331.85	09/19/11	08/15/13	\$331.85	\$356.34	\$ 24.49
FILMCO GOLD ADR	45% 12	3128M7M29	1495.55	05/10/12	08/15/13	\$1,495.55	\$1,632.49	\$ 136.94
FILMCO GOLD ADR	45% 12	3128M7M29	1648.58	11/16/11	08/15/13	\$1,648.58	\$1,989.30	\$ 340.72
FILMCO GOLD ADR	45% 12	3128M7M29	1425.9	05/24/12	08/15/13	\$1,425.9	\$1,548.88	\$ 122.98
FILMCO GOLD ADR	45% 12	3128M7M29	925.57	05/10/12	08/15/13	\$925.57	\$77.32	\$ 846.25
FILMCO GOLD ADR	45% 12	3128M7M29	1630	04/23/12	08/15/13	\$1,630	\$68,312.93	\$66,682.93
FILMCO GOLD ADR	45% 12	3128M7M29	830	04/23/12	08/15/13	\$830	\$42,245.34	\$41,415.34

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SI GREEN RLTG CORP	SI G	78440X101	20	1/10/11	08/21/13	\$ 732.31	\$1,372.80	\$361.51
SI GREEN RLTG CORP	SI G	78440X101	40	3/17/11	08/21/13	\$3,478.63	\$2,808.19	\$570.45
SI GREEN RLTG CORP	SI G	78440X101	31	02/04/12	08/21/13	\$1,734.31	\$ 519.55	\$214.75
BROADRIDGE FINL SOLUTIONS INC BR	BR	11133T103	111	08/21/12	08/22/13	\$ 400.22	\$2,512.93	\$797.20
BROADRIDGE FINL SOLUTIONS INC BR	BR	11133T103	121	08/20/12	08/22/13	\$3,705.33	\$2,824.37	\$884.96
CHEESECAKE FACTORY INC	CAKE	163072101	50	08/21/12	08/23/13	\$2,163.77	\$1,678.46	\$488.31
CHEESECAKE FACTORY INC	CAKE	163072101	100	08/20/12	08/23/13	\$4,333.53	\$3,335.11	\$998.42
TECHNE CORP	TECH	878177100	30	09/11/12	08/22/13	\$7,267.77	\$2,527.30	\$230.47
ICOLLYFRONTIER CORP	HFC	435106108	210	08/21/12	08/22/13	\$17,369.65	\$10,418.50	\$ 7,450.15
HOMF DEPOT INC USD 0.05	HD	437076102	500	04/25/12	08/23/13	\$36,723.96	\$25,449.00	\$11,274.96
EXXON MOBIL CORP	XOM	30231G102	100	04/23/12	08/23/13	\$3,719.45	\$8,521.80	\$197.95
FNMA POOL 0AK2439	AK2439A	313PF6V94	922.96	02/08/12	08/26/13	\$522.98	\$078.36	\$ 444.62
FNMA POOL 0AK2439	AK2439A	313PF6V94	410.21	05/13/12	08/26/13	\$ 410.21	\$433.86	\$ 23.65
FNMA POOL 0AK2717	AK2717A	313857AT1	4217.37	12/23/12	08/25/13	\$4,417.57	\$4,491.72	\$ 264.35
FNMA POOL 0AK3162	AK3162A	3129FAM18	205.75	03/28/12	08/25/13	\$205.75	\$716.55	\$ 510.80
FNMA POOL 966608	966608A	314144K18	596.38	05/10/12	08/25/13	\$596.38	\$657.84	\$ 61.46
FEDERAL NAT'L MTGE ASSN POOL	745948A	314JEDWH8	3289.21	08/26/11	08/25/13	\$1,289.21	\$3,765.36	\$ 411.15
FNMA POOL 962301	962301A	314144RW0	193.1	08/26/11	08/25/13	\$193.10	\$203.65	\$ 10.55
FNMA POOL 962301	962301A	314144RW0	134.47	03/19/11	08/25/13	\$ 134.47	\$1,217.50	\$ 80.83
FNMA POOL 981644	981644A	31415BWB0	373.67	11/14/11	08/25/13	\$373.67	\$397.90	\$ 24.29
FNMA POOL 0A7694	0A7694A	31416RKR8	99.96	03/27/12	08/25/13	\$99.96	\$191.96	\$ 7.00
FNMA POOL 0A7694	0A7694A	31416RKR8	299.39	03/21/12	08/25/13	\$299.39	\$330.88	\$ 30.99
FNMA POOL 0A7694	0A7694A	31416RKR8	99.96	07/26/12	08/25/13	\$99.96	\$107.52	\$ 7.56
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	1107.39	06/26/11	08/25/13	\$1,007.39	\$2,243.93	\$ 2,257.54
FNMA POOL 0A4794	0A4794A	3138A6KD4	153.82	07/27/12	08/25/13	\$153.82	\$ 68.00	\$ 85.82
FNMA POOL 0A43519	0A43519A	3138444D1	1839.5	09/19/11	08/25/13	\$1,839.50	\$7,697.73	\$ 5,858.23
FNMA POOL 0A43519	0A43519A	3138444D1	149.15	03/21/12	08/25/13	\$149.15	\$153.05	\$ 3.90
FNMA POOL 0A43519	0A43519A	3138444D1	336.37	03/14/11	08/25/13	\$336.37	\$702.05	\$ 365.68

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-JMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cisin	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0A103519	AH3519A	3138A44D4	498.87	05/05/12	08/25/13	\$188.87	\$210.89	\$-11.99
FNMA POOL 0A10201	A10201A	3138EGGK4	302.52	11/14/11	08/25/13	\$302.52	\$325.72	\$-23.20
FNMA POOL 0A10201	A10201A	3138EGGK4	357.35	03/21/12	08/25/13	\$357.35	\$386.83	\$-29.48
FNMA POOL 0A10201	A10201A	3138EGGK4	600.68	06/27/12	08/25/13	\$600.68	\$714.26	\$-114.58
FNMA POOL 0A10201	A10201A	3138EGGK4	226.89	06/27/12	08/25/13	\$226.89	\$244.80	\$-18.01
FNMA POOL 0073268	973268A	314125620	4911.07	09/19/11	09/25/13	\$1,911.07	\$5,373.79	\$-3,462.72
FNMA POOL 0A11758	A11758A	3138A5SU2	855.51	09/14/11	08/25/13	\$8,555.51	\$8,399.18	\$-156.33
FNMA POOL 0A11758	A11758A	3138A5SU2	743.32	11/14/11	08/25/13	\$7,433.20	\$7,700.40	\$-267.20
AMERICAN EAGLE OUTFITTERS INC AEO		02553E108	480	12/18/11	08/27/13	\$7,011.18	\$6,389.28	\$621.90
NORTH TEX TOWY AUTHORITY 2.441% 9		6328TWHH2	10000	08/24/11	09/11/13	\$110,000.00	\$110,000.00	\$0.00
NORTH TEX TOWY AUTHORITY 2.441% 9		6328TWHH2	10000	12/16/11	09/11/13	\$70,000.00	\$70,000.00	\$0.00
DISNEY (WALT) COMPANY HOLDING DIS		251687106	840	04/18/12	09/11/13	\$39,121.46	\$27,001.53	\$12,121.86
DISNEY (WALT) COMPANY HOLDING DIS		254087106	2493	05/22/12	09/11/13	\$151,227.52	\$107,327.41	\$43,898.08
DISNEY (WALT) COMPANY HOLDING DIS		254087106	1630	09/21/11	09/10/13	\$99,305.51	\$51,390.18	\$17,407.83
DISNEY (WALT) COMPANY HOLDING DIS		254087106	1490	08/17/11	09/10/13	\$90,838.47	\$43,430.75	\$11,227.72
CORPORATE EXECUTIVE BRO CO CEB		21368R102	90	09/29/12	12/10/13	\$6,099.74	\$4,300.17	\$1,732.57
CORPORATE EXECUTIVE BRO CO CEB		21368R102	90	08/28/12	09/10/13	\$5,415.77	\$3,761.43	\$1,654.34
GREAT PLAINS ENERGY INC	GP	391162100	840	08/25/12	09/10/13	\$16,211.54	\$18,000.92	\$-1,789.38
PENN VA CORP	PVA	707622106	560	08/28/12	09/10/13	\$2,692.02	\$3,370.87	\$-678.85
PENN VA CORP	PVA	707622106	670	09/29/12	09/10/13	\$4,321.90	\$4,254.57	\$-67.33
PENN VA CORP	PVA	707622106	1300	08/30/12	09/10/13	\$6,155.95	\$8,161.85	\$-1,995.90
VERIZON COMMUNICATIONS INC	VZ	92343VA18	125000	08/27/11	09/10/13	\$135,957.60	\$145,121.50	\$-9,163.90
GREAT PLAINS ENERGY INC	GP	391162100	540	08/29/12	09/10/13	\$7,726.71	\$11,597.31	\$-3,870.60
U S TRFASURY NOTE	UNIT21	912828R05	60000	12/14/12	09/11/13	\$7,321.45	\$79,525.32	\$-71,203.87
PENN VA CORP	PVA	707622106	260	09/10/12	09/11/13	\$1,097.10	\$1,600.57	\$-503.47
CHINA MOBILE HONG KONG LTD	CHL	16911M109	220	11/01/11	09/12/13	\$12,951.16	\$10,511.14	\$1,750.00
CHINA MOBILE HONG KONG LTD	CHL	16911M109	150	09/17/11	09/12/13	\$8,359.86	\$7,273.65	\$1,086.21
VERIZON COMMUNICATIONS INC	VZ	92343VA18	30000	08/27/11	09/12/13	\$33,560.60	\$34,571.00	\$-1,010.40

2013 Tax Information

Account Number 10513333700

HEAVENLY PATIERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbols	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREASURY NOTE	US10614	9128280U7	95000	08/22/11	09/12/13	\$95,396.75	\$15,746.21	\$-349.46
FHLMC GOLD 004561 4 5% 11	004561F	31326KXMA9	431.99	11/01/11	09/15/13	\$431.99	\$157.98	\$-25.99
FHLMC GOLD 003577	003577F	31326JSEF0	4441.5	09/15/11	09/15/13	\$4,441.50	\$1,710.87	\$-266.57
FHLMC GOLD 004219 5 5% 4	004219F	31286BAU2	2279.88	09/19/11	09/15/13	\$2,006.88	\$9,112.50	\$-183.62
FHLMC GOLD 005477 1 5% 5	005477F	31286VM29	819.64	04/18/12	09/15/13	\$839.64	\$752.31	\$-52.87
FHLMC GOLD 005828 4 5% 12	005828F	312944PM7	780.09	05/11/12	09/15/13	\$780.99	\$855.43	\$-74.44
FEDL HOME LOAN MTGE CORP CRT G11336F		31286JBEF3	258.12	09/19/11	09/15/13	\$258.12	\$277.16	\$-19.04
FHLMC GOLD 006852 5 5% 12	006852F	31286L15M6	1767.12	05/13/12	09/15/13	\$1,167.12	\$1,273.99	\$-106.8F
FHLMC GOLD 004719 5 5% 1	004719F	31286MS34	1845.9	11/16/11	09/15/13	\$1,846.80	\$1,997.43	\$-150.63
FHLMC GOLD POOL 000393 5 0% 12	000393F	312938NU8	132.01	05/24/12	09/15/13	\$132.01	\$143.40	\$-11.39
FHLMC POOL 0006337	0006337F	31286THN9	1579.06	05/10/12	09/15/13	\$1,579.06	\$1,779.75	\$-143.59
FHLMC GOLD 004216 5 5% 12	004216F	31286MAR9	416.31	05/10/12	09/15/13	\$416.34	\$453.76	\$-39.42
FHLMC GOLD 005938 5 0% 1	005938F	3128674X1	882.22	09/19/11	09/15/13	\$882.22	\$953.35	\$-71.15
FHLMC GOLD 004381 5 0% 7	004381F	31294D20	641.58	05/13/12	09/15/13	\$641.38	\$692.77	\$-51.69
FHLMC GOLD 004321 5 0% 7	004321F	31294D20	812.03	05/24/12	09/15/13	\$812.05	\$876.72	\$-63.89
FHLMC GOLD 002621 5 0% 1	002621F	312941C20	512.86	06/27/12	09/15/13	\$512.86	\$553.09	\$-40.23
FHLMC GOLD 005828 4 5% 12	005828F	312944PM7	156.2	09/18/11	09/15/13	\$156.20	\$166.35	\$-10.15
FHLMC GOLD 004728 4 5% 12	004728F	312944PM7	780.34	11/15/11	09/15/13	\$780.99	\$826.38	\$-45.39
FHLMC GOLD 005828 4 5% 12	005828F	312944PM7	117.15	11/15/11	09/15/13	\$117.15	\$129.89	\$-12.74
ACTAVIS INC		00507K103	96	04/23/12	09/16/13	\$13,125.17	\$6,863.73	\$6,471.44
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	670	04/23/12	09/17/13	\$14,109.18	\$20,333.22	\$6,779.96
QUREAD SCIENCES INC	QLD	376558103	719	04/23/12	09/16/13	\$44,537.69	\$18,358.57	\$26,238.72
URS COM MTG TR 2012 0134% 5		90269GAC5	5000	04/24/12	09/19/13	\$4,884.38	\$5,074.83	\$-190.45
FHLMC GOLD 004719 5 5% 1	004719F	31286MS34	27738.81	11/16/11	09/23/13	\$30,020.76	\$29,968.81	\$51.95
U S TREASURY NOTE	UST1614	5128280U7	100000	08/22/11	09/23/13	\$100,413.75	\$100,785.49	\$-371.7F
FHLMC GOLD 004852 5 5% 12	004852F	31286L15M6	17302.16	05/11/12	09/23/13	\$19,395.87	\$19,541.32	\$-145.45
KRAFT FOODS GROUP INC	KRFT	50076C109	310	09/17/11	09/24/13	\$16,467.13	\$11,212.72	\$5,254.41
KRAFT FOODS GROUP INC	KRFT	50076C109	313.33	09/14/11	09/24/13	\$16,647.17	\$11,411.79	\$5,237.40

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Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION-IMJA

HEAVENLY FATHERS FOUNDATION-IMJA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KRAFT FOODS GROUP INC	KRFT	50076Q106	150	11/09/11	09/24/13	\$7,987.97	\$5,515.97	\$2,472.00
KRAFT FOODS GROUP INC	KRFT	50076Q106	573.67	04/12/12	09/24/13	\$30,832.41	\$22,428.59	\$8,403.82
IDEX CORP COM	IDEX	45167R104	150	09/18/12	09/24/13	\$8,352.91	\$5,402.31	\$2,950.60
AFRICAN CAP LTD	ACAS	09503Y103	280	09/18/12	09/24/13	\$3,729.14	\$5,300.02	\$-1,570.87
SCHOLASTIC CORP	SCHL	80706B105	371	08/21/12	09/24/13	\$10,729.74	\$11,707.49	\$-977.75
NEWMARKET CORP	NFLX	651587107	15	08/20/12	09/24/13	\$4,183.51	\$3,727.89	\$-455.62
NEWMARKET CORP	NFLX	651587107	98	08/21/12	09/25/13	\$27,334.95	\$24,266.37	\$3,068.58
WABCO HLDGS INC	WABC	99927K102	40	06/17/11	09/24/13	\$3,389.83	\$1,911.05	\$1,478.78
WABCO HLDGS INC	WABC	99927K102	10	11/09/11	09/24/13	\$847.16	\$486.16	\$361.00
WABCO HLDGS INC	WABC	99927K102	30	04/04/12	09/24/13	\$2,542.37	\$1,817.71	\$724.66
WABCO HLDGS INC	WABC	99927K102	20	08/20/12	09/24/13	\$1,694.51	\$1,162.61	\$531.90
WABCO HLDGS INC	WABC	99927K102	60	08/21/12	09/24/13	\$5,084.74	\$3,531.45	\$1,553.29
MAXIMUS INC	MXIS	377933104	365	08/28/12	09/24/13	\$13,310.10	\$8,101.29	\$5,208.81
MAXIMUS INC	MXIS	377933104	20	09/29/12	09/24/13	\$887.36	\$542.13	\$345.23
U.S. TRFASURY NOTE	UST0614	912828QU7	15,000	08/22/11	09/24/13	\$65,274.05	\$65,510.57	\$-236.52
UNITED STATES T-NOTE 7.25%	UNIT18	012826QY9	40,000	01/20/12	09/24/13	\$41,596.14	\$22,297.04	\$19,299.10
FEDERAL NATL MTGE ASSN POOL 288890A	288890A	3140GRK1	2161.7	08/28/11	09/25/13	\$2,151.20	\$2,434.05	\$-282.85
FNMMA POOL 0A15102	AK5762A	3138FAML8	1532.28	05/28/12	09/25/13	\$1,532.28	\$1,612.72	\$-80.44
FNMMA POOL 3AK2117	AK2717A	3138E7AT1	3480.04	02/23/12	09/25/13	\$3,480.34	\$3,639.26	\$-158.92
FNMMA POOL 0AK24JJ	AK2439A	3129FGV92	326.46	05/10/12	09/25/13	\$326.26	\$345.07	\$-18.81
SCHOLASTIC CORP	SCHL	80706B105	50	08/21/12	09/25/13	\$1,450.22	\$1,582.39	\$-132.17
3ROCADE COMMUNICATIONS SYS II BRCD	111621306	111621306	2.30	08/20/12	09/25/13	\$1,911.34	\$1,303.19	\$608.15
BROCADE COMMUNICATIONS SYS II BRCD	111621306	111621306	680	08/21/12	09/25/13	\$5,660.51	\$3,982.35	\$1,678.16
SCHOLASTIC CORP	SCHL	80706B105	450	09/23/12	09/25/13	\$4,339.33	\$1,694.07	\$2,645.26
SCHOLASTIC CORP	SCHL	80706B105	20	09/24/12	09/25/13	\$578.58	\$632.13	\$-54.55
FNMMA POOL 966608 5.5% 2	966608A	31414HKV6	1962.55	05/10/12	09/25/13	\$1,862.56	\$2,047.54	\$-184.98
FEDERAL NATL MTGE ASSN POOL 746948A	746948A	31403DWH8	2817.71	08/26/11	09/25/13	\$2,817.71	\$3,162.92	\$-345.21
FNMMA POOL 962301 4.3% 3	962301A	31411CRW0	168.16	03/26/11	09/25/13	\$169.19	\$179.11	\$-9.92

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 982301 4.5% 5/17	962301A	31414CRW0	988.06	01/19/11	09/25/13	\$299.86	\$1,038.46	\$-70.40
FNMA POOL 981644 4.5% 5/17	981644A	31415JSM0	765.69	11/14/11	09/25/13	\$195.69	\$436.75	\$-21.67
FNMA POOL AA7601A 4.5% 7/	AA7601A	31416RQ08	46.7	03/21/12	09/25/13	\$40.70	\$40.70	\$-3.27
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RQ08	147.11	03/21/12	09/25/13	\$44.11	\$149.12	\$ 9.81
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RQ08	46.7	07/26/12	09/25/13	\$46.73	\$50.23	\$-3.53
FNMA POOL 0MA1200	MA1200A	31418AKN7	717.17	09/17/12	09/25/13	\$717.17	\$754.60	\$-37.43
FNMA POOL 0AH4794	AH4794A	3138A0K32	205.91	07/27/12	09/25/13	\$205.91	\$224.55	\$-18.65
FNMA POOL 0AH7519	AH3519A	3138A44D4	2248.48	09/19/11	09/25/13	\$2,346.48	\$2,459.57	\$-110.09
FNMA POOL 0AH3519	AH3519A	3138A44D1	130.42	03/21/12	09/25/13	\$190.42	\$130.23	\$-8.81
FNMA POOL 0AH3519	AH3519A	3138A44D1	429.44	03/11/11	09/25/13	\$429.44	\$449.14	\$-20.00
FNMA POOL 0AH3519	AH3519A	3138A44D4	255.89	05/06/12	09/25/13	\$255.89	\$260.20	\$-15.31
FNMA POOL 0AL0201	AL0201A	3138EGGK4	262.58	11/14/11	09/25/13	\$262.58	\$283.56	\$-21.01
FNMA POOL 0AL0201	AL0201A	3138EGGK4	310.18	03/27/12	09/25/13	\$310.18	\$335.77	\$-25.59
FNMA POOL 0AL0201	AL0201A	3138EGGK4	597.81	06/27/12	09/25/13	\$590.81	\$631.31	\$-40.53
FNMA POOL 0AL0201	AL0201A	3138EGGK4	196.94	06/27/12	09/25/13	\$196.94	\$212.57	\$-15.63
FNMA POOL 075268A	075268A	31414S6D0	346.58	09/19/11	09/25/13	\$3,406.58	\$3,815.08	\$-408.47
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	6345.86	09/13/11	09/25/13	\$6,040.86	\$6,345.42	\$-299.56
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	522.57	11/14/11	09/25/13	\$522.57	\$543.80	\$-21.23
FNMA POOL 0AK2439	AK2439A	3138E6V94	734.09	02/09/12	09/25/13	\$734.09	\$778.14	\$-44.05
U S TREASURY NOTE	UST0614	912828QD7	1833.71	08/22/11	09/25/13	\$10,041.76	\$10,078.55	\$-36.79
UNITED STATES TREASURY 2.375% 10	UNIT 4	912828L57	13000	06/29/12	09/26/13	\$15,360.85	\$15,695.56	\$-334.67
FED NATL MTGE ASSN 3.0% 9	FANN14	31389AYY2	163000	09/13/11	09/26/13	\$169,486.65	\$176,987.25	\$-7,500.57
U S TREAS CP	UNIT21	9128282V5	264287.1	08/17/11	09/27/13	\$275,404.73	\$279,927.97	\$-4,523.24
BROOKCOM CORP CL 4	BRCV	111320107	1000	09/27/12	10/01/13	\$28,396.64	\$34,864.60	\$-6,467.96
ACTAVIS INC		00637K133	620	08/17/11	10/01/13	\$89,286.20	\$89,677.02	\$-390.82
UNITED STATES T-NOTE 2.25% 7	UNIT18	912828QY9	15000	01/24/12	10/01/13	\$15,631.00	\$15,881.39	\$-250.39
ACTAVIS INC		00507K103	250	11/09/11	10/01/13	\$36,004.50	\$16,413.60	\$19,588.70
BOSTON PROPERTIES LP	BXP 21	1017RAC3	900.07	08/30/11	13/31/13	\$92,346.30	\$88,552.80	\$3,793.50

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-JMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACTAVIS INC		01007K103	464	04/23/12	10/01/13	\$75,820.64	\$39,208.00	\$34,612.64
A B B FIN USA INC 7.875% 5	AFU2622	000373BAB8	45880	05/17/12	10/01/13	\$43,339.05	\$44,080.65	\$-741.60
A B B FIN USA INC 7.875% 5	AFU2622	000373BAB8	55000	05/22/12	10/01/13	\$52,968.95	\$43,403.35	\$9,565.60
ACTAVIS INC		00507K103	450	08/24/11	10/01/13	\$64,834.50	\$29,566.75	\$35,267.75
MASSACHUSETTS ST		57582PWK2	15000	11/17/11	10/02/13	\$15,140.15	\$16,429.40	\$-1,289.25
MASSACHUSETTS ST		57582PWK2	15000	11/17/11	10/02/13	\$16,140.15	\$16,410.00	\$-269.85
MASSACHUSETTS ST		57582PWK2	20000	11/17/11	10/02/13	\$21,620.20	\$21,655.00	\$-34.80
MASSACHUSETTS ST		57582PWK2	115000	08/24/11	10/02/13	\$123,741.15	\$124,775.00	\$-1,033.85
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	910	09/27/11	10/02/13	\$58,242.20	\$42,845.95	\$15,396.25
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1890	08/17/11	10/02/13	\$51,652.12	\$42,451.57	\$9,200.55
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	910	11/09/11	10/02/13	\$21,758.13	\$20,781.32	\$997.81
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	3700	03/22/12	10/02/13	\$112,863.94	\$92,039.50	\$20,824.44
UNITED STATES T. NOTE 2.25% 7	UNIT16	912828QY9	120000	01/20/12	10/11/13	\$125,113.66	\$128,891.10	\$-3,777.44
FILMCO POOL CO 5337	G05337F	3128M74N0	345.12	05/18/12	10/15/13	\$341.12	\$374.32	\$-33.20
FILMCO GOLD GO4219 5.8% 4	G04219F	3128M6AU2	1223.72	09/19/11	10/15/13	\$1,223.74	\$1,325.37	\$-101.63
FILMCO GOLD GO4219 5.5% 12	G04219F	3128M6AR9	336.86	05/10/12	10/15/13	\$326.96	\$357.32	\$-30.36
FILMCO GOLD GO4219 5.0% 1	G05042F	3128M74X1	41	01/19/11	10/15/13	\$411.13	\$441.14	\$-30.01
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	557.93	05/10/12	10/15/13	\$557.93	\$602.51	\$-44.58
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	768.71	05/24/12	10/15/13	\$1,066.71	\$1,152.14	\$-85.43
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	446.54	06/27/12	10/15/13	\$446.34	\$481.35	\$-35.01
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	16.87	03/16/11	10/15/13	\$161.87	\$172.36	\$-10.49
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	809.36	11/15/11	10/15/13	\$809.36	\$856.46	\$-47.10
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	121.4	11/15/11	10/15/13	\$121.10	\$128.38	\$-7.28
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	979.56	05/11/12	10/15/13	\$979.56	\$886.50	\$93.06
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	1485.54	04/18/12	10/15/13	\$1,485.54	\$1,411.39	\$74.15
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	931.3	05/10/12	10/15/13	\$931.33	\$1,016.57	\$-85.24
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	5267.2	09/15/11	10/15/13	\$5,267.20	\$5,606.91	\$-339.71
FILMCO GOLD GO4219 5.0% 7	G04219F	3128M74D0	462.37	11/07/11	10/15/13	\$462.37	\$497.61	\$-35.24

2013 Tax Information

Account Number 10513333709

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HEAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMCO GOLD G04719	55713 G04719F	3 28M6SG4	106.2	11/16/11	10/15/13	5136.20	\$112.86	\$-8.88
FEDL 40MF LOAN MTGE CORP GRP G11938F		3128M16F5	321.73	09/19/11	10/15/13	\$321.73	\$145.46	\$-23.73
FILMCO GOLD TOOL ASSET 5.0% 12 A9C353F		312938NJ8	2872.82	05/24/12	10/15/13	\$4,872.82	\$5,293.10	\$-420.28
VERIZON COMMUNICATIONS INC VZ		32343V1C4	20	05/14/11	10/15/13	\$631.89	\$717.10	\$-84.79
VERIZON COMMUNICATIONS INC VZ		32343V1J1	1030	04/12/12	10/15/13	\$47,892.33	\$38,715.84	\$9,276.69
ISHARES MSCI JAPAN INDEX FD EWJ		264288848	3176	08/26/11	10/17/13	\$17,976.57	\$30,335.55	\$-12,358.98
ISHARES MSCI JAPAN INDEX FD EWJ		464288848	546	08/17/11	10/17/13	\$6,468.19	\$5,733.47	\$-734.72
INTERNATIONAL BUSINESS MACHIN IBM		459200101	515	08/22/11	10/17/13	\$89,725.04	\$85,141.16	\$4,583.88
INTERNATIONAL BUSINESS MACHIN IBM		459200101	190	08/17/11	10/17/13	\$33,102.42	\$32,418.96	\$-683.46
THOR INDS INC THO		885160101	90	04/09/12	10/17/13	\$5,191.39	\$2,876.25	\$2,315.14
THOR INDS INC THO		885160101	90	06/21/12	10/17/13	\$5,191.39	\$2,975.82	\$-2,215.57
THOR INDS INC THO		885160101	63	09/28/12	10/17/13	\$3,460.93	\$1,572.91	\$1,888.02
SYNOPSYS INC COM SNPS		871607107	343	08/21/12	10/17/13	\$12,870.00	\$10,188.11	\$2,681.89
UNIVERSAL CORP UA		511456109	120	08/21/12	10/17/13	\$6,195.38	\$5,919.71	\$-275.67
SEI INVESTMENTS CO SEIC		784117103	220	08/02/12	10/17/13	\$7,057.97	\$4,702.13	\$2,355.84
SYNOPSYS INC COM SNPS		871607107	120	08/20/12	10/18/13	\$4,547.55	\$3,760.39	\$-787.16
WEX INC WEX		962081104	253	08/28/12	10/22/13	\$22,807.86	\$16,869.36	\$5,938.50
WEX INC WEX		962081104	280	08/30/12	10/22/13	\$24,362.10	\$18,819.66	\$5,542.44
FIDELITY NAIL TITLE GROUP INC FNF		71520R105	370	10/15/12	10/22/13	\$9,384.86	\$8,361.41	\$1,023.45
JONES GROUP INC JNY		461111101	400	09/28/12	10/22/13	\$7,542.59	\$5,987.67	\$1,554.92
JONES GROUP INC JNY		461111101	690	09/05/12	10/22/13	\$11,621.19	\$8,273.74	\$3,347.45
WEX INC WEX		962081104	360	08/29/12	10/23/13	\$31,165.88	\$23,345.09	\$7,820.79
WEX INC WEX		962081104	60	08/30/12	10/23/13	\$5,247.65	\$3,475.54	\$1,772.11
SALESFORCE COM INC CRM		791601302	280	04/23/12	10/24/13	\$14,094.20	\$1,965.84	\$12,128.36
ACCENTURE PLC IRF1 AND SHS CL A ACN		31151C101	645	07/02/12	10/24/13	\$30,871.77	\$25,363.34	\$5,508.43
EXFION CORP EXC		30151N101	1230	04/12/12	10/24/13	\$33,217.94	\$45,465.33	\$-12,247.39
EXFION CORP EXC		30151N101	270	11/09/11	10/24/13	\$7,474.04	\$12,127.11	\$-4,653.07
EXELON CORP EXC		39151N101	590	09/14/11	10/24/13	\$16,332.15	\$25,097.04	\$-8,764.89

2013 Tax Information

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JIFFAVENTLY FATHERS FOUNDATION-JMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale Date	Sales price less commissions	Cost or other basis	Net gain or loss
EXELON CORP	EXG	30611H10*	580	08/17/11	10/24/13	\$16,055.34	\$24,831.44	\$ 8,576.10
ACCENTURE PLC IRELAND SIIIS C	AAACN	01151C101	200	11/09/11	10/24/13	\$14,683.85	\$11,539.62	\$3,151.23
FEDERAL NATL MTGE ASSN POOL	66689CA	3141033RK1	561.56	09/26/11	10/25/13	\$1,531.56	\$1,758.71	\$ -197.15
FNMA POOL 24H479C	AA479CA	3138AEKG4	25.37	07/27/12	10/25/13	\$26.57	\$28.81	\$ -2.24
FNMA POOL 24H3519	AA3519A	3138A44D4	132.7	09/19/11	10/25/13	\$732.20	\$766.52	\$ -34.32
FNMA POOL 24H3519	AA3519A	3138A44D4	59.37	03/27/12	10/25/13	\$59.37	\$62.12	\$ -2.75
FNMA POOL 24H3519	AA3519A	3138A44D4	153.89	09/14/11	10/25/13	\$133.89	\$140.12	\$ -6.23
FNMA POOL 24H3519	AA3519A	3138A44D4	75.15	07/05/12	10/25/13	\$79.16	\$83.93	\$ -4.77
FNMA POOL 24H3519	AA3519A	3138A44D4	251.02	11/14/11	10/25/13	\$259.62	\$280.39	\$ -20.77
FNMA POOL 24H3519	AA3519A	3138A44D4	330.67	03/21/12	10/25/13	\$306.67	\$331.97	\$ -25.30
FNMA POOL 24H3519	AA3519A	3138A44D4	531.13	06/27/12	10/25/13	\$564.13	\$630.13	\$ -66.00
FNMA POOL 24H3519	AA3519A	3138A44D4	194.71	06/27/12	10/25/13	\$194.71	\$210.17	\$ -15.46
FNMA POOL 24H3519	AA3519A	3138A44D4	1375.87	09/19/11	10/25/13	\$1,375.86	\$1,505.46	\$ -129.60
FNMA POOL 24H3519	AA3519A	3138A44D4	1025.79	09/14/11	10/25/13	\$1,826.02	\$1,916.24	\$ -90.16
FNMA POOL 24H3519	AA3519A	3138A44D4	157.61	11/14/11	10/25/13	\$157.61	\$164.22	\$ -6.41
FNMA POOL 24H3519	AA3519A	3138A44D4	715.71	02/08/12	10/25/13	\$715.71	\$752.65	\$ -42.94
FNMA POOL 24H3519	AA3519A	3138A44D4	319.39	05/10/12	10/25/13	\$319.09	\$336.43	\$ -16.34
FNMA POOL 24H3519	AA3519A	3138A44D4	535.35	02/23/12	10/25/13	\$535.35	\$568.45	\$ -32.10
FNMA POOL 24H3519	AA3519A	3138A44D4	201.25	03/28/12	10/25/13	\$204.25	\$214.97	\$ -10.72
FNMA POOL 24H3519	AA3519A	3138A44D4	538.25	09/17/12	10/25/13	\$538.29	\$566.38	\$ -28.09
FNMA POOL 24H3519	AA3519A	3138A44D4	33.91	07/26/12	10/25/13	\$33.91	\$36.47	\$ -2.56
FNMA POOL 24H3519	AA3519A	3138A44D4	101.72	03/27/12	10/25/13	\$101.72	\$108.84	\$ -7.12
FNMA POOL 24H3519	AA3519A	3138A44D4	33.91	03/21/12	10/25/13	\$33.91	\$36.28	\$ -2.37
FNMA POOL 24H3519	AA3519A	3138A44D4	93.15	11/14/11	10/25/13	\$93.15	\$99.20	\$ -6.05
FNMA POOL 24H3519	AA3519A	3138A44D4	1033.65	09/19/11	10/25/13	\$1,033.65	\$1,071.95	\$ -37.30
FNMA POOL 24H3519	AA3519A	3138A44D4	173.32	06/28/11	10/25/13	\$170.32	\$181.39	\$ -11.07
FNMA POOL 24H3519	AA3519A	3138A44D4	126.55	05/10/12	10/25/13	\$126.55	\$134.92	\$ -8.37
FEDERAL NATL MTGE ASSN POOL	745949A	31403DWH8	1926.15	08/26/11	10/25/13	\$1,926.12	\$2,143.89	\$ -217.77

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-IMLA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Acq	Quantity sold	Date or acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXELON CORP	FXC	30161R101	660	01/12/12	10/26/13	\$-8,454.86	\$25,006.08	\$-1,551.22
SEPC	SSEZY	78467K107	640	06/27/11	11/04/13	\$14,367.68	\$15,585.52	\$781.78
SEPC	SSEZY	78467K107	170	00/21/11	12/04/13	\$3,816.42	\$3,519.33	\$297.39
GREAT PLAINS ENERGY INC	GXP	391164103	1000	08/20/12	11/05/13	\$25,532.29	\$11,476.50	\$2,041.99
GREAT PLAINS ENERGY INC	GXP	391164100	70	06/20/12	11/05/13	\$3,998.82	\$3,639.32	\$359.00
FIRSTMERIT CORP COM	FMER	337915102	178.1	08/28/12	11/05/13	\$1,924.24	\$2,593.89	\$1,335.24
SHIRE PHARMACEUTICALS GROUP	SHPC	82481R106	190	08/17/11	11/05/13	\$26,030.00	\$18,581.62	\$7,448.38
CUBIST PHARMACEUTICALS INC	CBSI	225578107	110	08/30/12	11/05/13	\$25,767.14	\$18,958.04	\$8,837.10
CUBIST PHARMACEUTICALS INC	CBSI	229678107	170	08/28/12	11/05/13	\$7,739.09	\$5,528.97	\$2,009.12
SHIRE PHARMACEUTICALS GROUP	SHPC	82481R106	99	08/24/11	11/05/13	\$12,193.00	\$8,685.81	\$3,507.39
FIRSTMERIT CORP COM	FMER	337915102	397	08/29/12	11/05/13	\$8,747.46	\$5,926.25	\$2,821.21
URSAN OUTLETTERS INC	URBN	517047102	270	08/28/12	11/05/13	\$10,501.52	\$10,045.35	\$451.17
FIRSTMERIT CORP COM	FMER	337915102	124.7	08/29/12	11/05/13	\$5,357.80	\$5,303.85	\$53.95
TOTAL FINANCE ADR	TOT	911515109	7390	06/08/12	11/06/13	\$139,860.26	\$107,425.37	\$38,434.91
CHEVRONTXACO CORP	CVX	161784100	104	11/09/11	11/06/13	\$12,549.13	\$11,045.39	\$1,504.34
TAIWAN SEMICONDUCTOR ADR	TSM	914039100	660	09/21/11	11/13/13	\$11,327.39	\$7,915.50	\$3,411.89
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	30	08/17/11	11/13/13	\$524.65	\$342.77	\$181.88
BAYER AG SPONSORED ADR	BAYRY	012730502	64	11/01/11	11/13/13	\$8,008.00	\$3,861.70	\$4,146.30
GLAXO SMITHKLINE PLC	GSK	377339105	200	08/17/11	11/13/13	\$10,316.86	\$8,423.42	\$1,893.54
ISHARES MSCI JAPAN INDEX FUND	EWJ	464281948	643	09/21/11	11/13/13	\$1,571.07	\$5,123.52	\$1,417.55
ISHARES MSCI JAPAN INDEX FUND	EWJ	464285848	150	11/01/11	11/13/13	\$1,774.47	\$1,403.65	\$370.82
AIRLQUIDE ADR	AQUY	009126209	277	11/01/11	11/13/13	\$7,567.08	\$6,328.30	\$1,238.78
AIR LIQUIDE ADR	AQUY	009126202	182	08/17/11	11/13/13	\$4,857.25	\$4,195.36	\$661.09
HOLLYFRONTIER CORP	HFC	436106108	230	10/16/12	11/14/13	\$10,649.55	\$8,742.53	\$1,947.00
HOLLYFRONTIER CORP	HFC	436106108	100	08/21/12	11/14/13	\$4,617.62	\$4,042.26	\$575.30
HOLLYFRONTIER CORP	HFC	436106108	20	08/20/12	11/14/13	\$5,577.14	\$4,808.84	\$768.30
UNIVERSAL CORP VA	UVV	913451139	240	08/21/12	11/14/13	\$12,185.48	\$11,439.43	\$746.05
VALERO ENERGY CORP NEW	VLC	919131100	100	09/20/12	11/14/13	\$4,481.75	\$2,712.28	\$1,769.47

2013 Tax Information

Account Number 10513333700

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HEAVENLY FATHERS FOUNDATION

HEAVENLY FATHERS FOUNDATION-INA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALERO ENERGY CORP NEW	VLO	91913Y100	143	08/21/12	11/14/13	\$5,994.46	\$3,828.25	\$2,155.98
WEBSTER FINL CORP	WBS	347890109	390	08/21/12	11/14/13	\$1,151.94	\$8,515.60	\$2,562.34
FILMC POOL 001584 4.5% 11	004584F	3132GKXMS	8458.67	11/20/11	11/15/13	\$8,456.67	\$8,965.50	\$-508.73
FILMC POOL 003517	003517F	3132GJSE0	2660.34	09/15/11	11/15/13	\$3,600.24	\$2,818.05	\$-217.71
DAIMLERCHRYSLER NORTH AMER	DCNA13	238B35AW7	95000	08/18/11	11/15/13	\$95,003.03	\$135,401.55	\$-10,401.55
FILMC GOLD A95828 4.5% 12	A95828F	31294PM7	880.52	05/11/12	11/15/13	\$880.92	\$964.88	\$-83.96
WEBSTER FINL CORP	WBS	347890109	80	08/21/12	11/15/13	\$2,276.18	\$1,773.20	\$514.98
WEBSTER FINL CORP	WBS	347890109	240	08/20/12	11/15/13	\$6,834.53	\$5,459.94	\$1,561.59
FILMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	239.87	05/10/12	11/15/13	\$239.87	\$262.58	\$-22.71
FILMC GOLD G04219 5.5% 4	G04219F	3128M6AJ2	8263.61	10/22/12	11/15/13	\$8,260.61	\$9,453.11	\$-1,525.91
FILMC GOLD G04219 5.5% 1	G04219F	3128M6AJ2	1538.46	09/19/11	11/15/13	\$1,508.45	\$1,645.34	\$-137.88
FILMC POOL G04337	G04337F	3128M7HR9	422.56	09/10/12	11/15/13	\$422.56	\$460.99	\$-38.13
FILMC GOLD A95828 5.0% 12	A95828F	312938N6	147.9	05/24/12	11/15/13	\$147.90	\$160.60	\$-12.76
FEDL HOME LOAN MORTGAGE CORP	GHF	3128M8BFS	241.59	09/19/11	11/15/13	\$241.59	\$253.41	\$-11.82
FILMC GOLD A95828 4.5% 12	A95828F	312943PM6	132.14	11/15/11	11/15/13	\$132.14	\$139.74	\$-7.60
FILMC GOLD A95828 4.5% 12	A95828F	312944PM7	289.92	11/15/11	11/15/13	\$289.92	\$302.12	\$-81.20
FILMC GOLD A95828 4.5% 12	A95828F	312944PM7	176.78	09/16/11	11/15/13	\$176.78	\$197.65	\$-11.45
FILMC GOLD A92821 5.0% 7	A92821F	312941D20	383.77	07/27/12	11/15/13	\$383.77	\$415.87	\$-30.10
FILMC GOLD A92821 5.0% 7	A92821F	312941D20	607.63	05/24/12	11/15/13	\$607.63	\$655.29	\$-47.65
UNIVERSAL CORP VA	UVV	912458109	50	08/21/12	11/15/13	\$2,555.56	\$2,424.86	\$131.68
FILMC GOLD G05938 5.0% 1	G05938F	3128M74X1	321.33	08/18/11	11/15/13	\$321.93	\$347.89	\$-25.96
FILMC GOLD A92821 5.0% 7	A92821F	312941D20	479.74	06/10/12	11/15/13	\$479.71	\$519.39	\$-39.68
UNIVERSAL CORP VA	UVV	912455109	140	09/28/12	11/15/13	\$7,018.36	\$8,157.38	\$250.98
U S TREASURY NOTE	UNIT16	912878QR4	300890	01/19/12	11/18/13	\$3,092,490.00	\$310,102.67	\$ 1,853.67
VANTIV INC	VNTV	J2210H125	120	08/29/12	11/18/13	\$3,571.52	\$2,732.17	\$841.35
VANTIV INC	VNTV	92210H105	250	08/28/12	11/19/13	\$7,423.67	\$8,533.46	\$1,807.9
TRINITY INDUSTRIES INC	TRN	035522109	783	11/15/12	11/15/13	\$83,789.74	\$22,103.67	\$19,136.24
CUBIST PHARMACEUTICALS INC	CRST	2296781F7	420	11/15/12	11/18/13	\$26,504.48	\$45,473.32	\$10,071.16

2013 Tax Information

Account Number 10513333700

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CEASER FOUNDATION

HEAVENLY FAHJERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VANTIV INC	VNTV	92210H105	430	11/15/12	11/19/13	\$12,797.95	\$8,534.55	\$4,263.42
FEDERAL NATL MTGE ASSN POOL	745418A	314313DX4	342.96	11/13/12	11/25/13	\$342.96	\$376.51	\$-33.55
FNMA POOL 986608	F5% 2	31414HKV8	533.65	05/10/12	11/25/13	\$633.65	\$696.67	\$-62.97
FEDERAL NATL MTGE ASSN POOL	745948A	31403DWH8	1836.76	08/26/11	11/25/13	\$1,836.76	\$2,066.36	\$-229.60
FNMA POOL 712301	4 5% 3	31414C7W0	316.29	08/29/11	11/25/13	\$316.29	\$340.04	\$-23.75
FNMA POOL 962301	7 9% 3	31414CRW0	1875.82	09/19/11	11/25/13	\$1,875.82	\$2,009.47	\$-133.65
FNMA POOL 981624	4 5% 6.1/2	31413BRJ0	92.47	11/14/11	11/25/13	\$92.47	\$99.49	\$-6.91
FNMA POOL AA7694	4 5% 7	31416RRQ8	59.23	03/21/12	11/25/13	\$59.23	\$73.01	\$-13.78
FNMA POOL AA7694	1 5% 7	31416RRQ8	204.7	03/21/12	11/25/13	\$204.70	\$219.03	\$-14.33
FNMA POOL AA7694	4 5% 7	31416RRQ8	66.23	07/27/12	11/25/13	\$66.23	\$73.35	\$-6.12
FNMA POOL AA7694	4 5% 7	31416RRQ8	1424.88	08/26/11	11/25/13	\$1,424.88	\$1,604.17	\$-179.29
FEDERAL NATL MTGE ASSN POOL	888903A	31410C7K	159.6	07/27/12	11/25/13	\$159.60	\$174.36	\$-14.76
FNMA POOL 04H4794		3138A6KG4	101.02	09/19/11	11/25/13	\$101.02	\$191.32	\$-89.30
FNMA POOL 04F3515		3138A44D4	15.48	03/21/12	11/25/13	\$15.48	\$16.21	\$-0.72
FNMA POOL 04H3519		3138A44D4	31.05	03/21/12	11/25/13	\$31.05	\$36.56	\$-5.51
FNMA POOL 04H3519		3138A44D4	20.55	05/31/12	11/25/13	\$20.55	\$21.90	\$-1.35
FNMA POOL 04H3519		3138A44D4	238.89	11/14/11	11/25/13	\$238.89	\$255.84	\$-16.95
FNMA POOL 04L0201		3138E5GK4	279.83	03/21/12	11/25/13	\$279.83	\$302.92	\$-23.09
FNMA POOL 04L0201		3138E5GK4	533.01	06/27/12	11/25/13	\$533.01	\$574.98	\$-41.97
FNMA POOL 04L0201		3138E5GK4	177.67	06/27/12	11/25/13	\$177.67	\$191.77	\$-14.10
FNMA POOL 04L0201		3141436D3	2118.79	09/15/11	11/25/13	\$2,118.79	\$2,318.41	\$-199.62
FNMA POOL 04L1758		3138A5SL2	3156.91	09/14/11	11/25/13	\$3,156.91	\$1,312.78	\$-1,844.13
FNMA POOL 04L1758		3138A5SL2	277.82	11/14/11	11/25/13	\$277.82	\$283.90	\$-6.08
FNMA POOL 04K2439		3138E5VJ4	356.18	02/28/12	11/25/13	\$356.18	\$380.39	\$-24.21
FNMA POOL 04K2439		3138E5VJ4	151.49	05/10/12	11/25/13	\$151.49	\$168.69	\$-17.20
FNMA POOL 04K2717		3138E5VJ4	3469.98	02/22/12	11/25/13	\$3,469.98	\$3,465.67	\$4.31
FNMA POOL 04K5782		3138E5VJ4	204.53	03/28/12	11/25/13	\$204.53	\$215.27	\$-10.74
FNMA POOL 04K5782		31415AKX7	514.30	09/11/12	11/25/13	\$514.30	\$562.37	\$-48.07

2013 Tax Information

Account Number 10513333700

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HEAVENLY FALHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symb	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TRFAS 2 3/8% 10	UNIT14	912828LS7	200000	06/29/12	11/25/13	\$204,116.52	\$209,274.11	\$-5,157.59
ALLEGION PLC	ALLE	G0176J109	866.67	03/16/12	12/03/13	\$39,090.78	\$21,731.77	\$17,358.47
LANDSTAR SYS INC	LSTR	515038701	190	11/15/12	12/03/13	\$10,593.17	\$9,443.51	\$1,149.66
ALLEGION PLC	ALLE	G0176J109	592.67	04/23/12	12/03/13	\$29,755.17	\$16,955.62	\$12,801.15
LANDSTAR SYS INC	LSTR	515038701	19	10/24/12	12/03/13	\$1,672.61	\$1,447.72	\$224.99
LANDSTAR SYS INC	LSTR	515038701	149	10/23/12	12/03/13	\$7,805.45	\$9,750.77	\$1,945.72
CURIST PHARMACEUTICALS INC	CST	220678107	1280	11/15/12	12/03/13	\$83,629.75	\$90,294.42	\$3,124.33
JRRAY OUTFITTERS INC	URBN	917047172	800	11/15/12	12/03/13	\$70,535.20	\$29,202.35	\$1,332.97
URBAN OUTFITTERS INC	URBN	917047172	140	11/15/12	12/03/13	\$5,213.33	\$4,341.06	\$283.27
URBAN OUTFITTERS INC	URBN	917047172	300	11/15/12	12/03/13	\$7,714.2	\$10,617.48	\$553.94
GREIF BROS CORP CLA	GEF	391621107	140	11/29/12	12/03/13	\$7,611.59	\$9,684.43	\$1,777.16
ALLEGION PLC	ALLE	G0176J109	6.67	04/23/12	12/03/13	\$27.72	\$16.32	\$11.40
BRE PPTYS INC	BRE	05564E106	70	08/21/12	12/03/13	\$4,058.44	\$4,168.97	\$5.37.47
SRE PPTYS INC	SRE	05564E106	110	09/18/12	12/03/13	\$17,984.25	\$19,256.87	\$2,172.38
BRE PPTYS INC	BRE	05564E106	90	11/15/12	12/03/13	\$5,213.43	\$4,772.83	\$943.60
MINERALS TECHNOLOGIES NC	MTX	003158106	200	11/15/12	12/03/13	\$7,900.75	\$6,110.03	\$1,381.72
BRE PPTYS INC	BRE	05564E106	70	08/23/12	12/03/13	\$1,159.16	\$997.71	\$166.27
TRAVELERS COS INC	TRV	89477E109	27.0	07/19/12	12/03/13	\$740,609.46	\$173,110.32	\$867,431.14
UNIVERSAL CORP VA	JUV	913456189	250	11/15/12	12/03/13	\$12,889.31	\$11,216.23	\$1,673.66
MARATHON PETROLEUM CORP	MPC	55685A102	230	11/15/12	12/03/13	\$16,784.03	\$12,401.12	\$7,382.91
MARATHON PETROLEUM CORP	MPC	55685A102	160	09/18/12	12/03/13	\$13,762.80	\$8,430.03	\$5,432.77
MARATHON PETROLEUM CORP	MPC	55685A102	80	08/21/12	12/03/13	\$6,981.40	\$3,967.89	\$2,893.97
MARATHON PETROLEUM CORP	MPC	55685A102	23	08/20/12	12/03/13	\$1,720.35	\$995.35	\$725.06
MINERAL S TECHNOLOGIES INC	MTX	003158106	20	08/21/12	12/03/13	\$1,778.73	\$885.90	\$452.83
MINERAL S TECHNOLOGIES INC	MTX	003158106	150	11/15/12	12/03/13	\$8,640.48	\$5,169.27	\$3,471.21
CORELOGIC INC-Wil	CLGX	21877D103	840	11/27/12	12/03/13	\$78,722.45	\$27,502.16	\$7,478.80
FILMC GOLD G04219	5.5% 4	512816A02	1370.44	10/22/12	12/15/13	\$5,970.44	\$6,991.60	\$-611.15
FILMC GOLD G04216	5.5% 12	512816A03	260.42	05/10/12	12/15/13	\$260.42	\$285.06	\$-24.64

BRUNNEN
COMMERCIAL

HEAVENLY FATHERS FOUNDATION-IVA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G05838 5.0% 1	G05838F	3128M74X1	185.84	09/19/11	12/15/13	\$185.34	\$200.82	\$-14.98
FHLMC GOLD A92821 5.0% 7	A92821F	312841D20	335.8	05/10/12	12/15/13	\$635.80	\$362.67	\$-27.17
FHLMC GOLD A92821 5.0% 7	A92821F	312841D20	425.35	05/24/12	12/15/13	\$425.35	\$458.71	\$-33.36
FHLMC GOLD A92821 5.0% 7	A92821F	312841D20	268.64	06/27/12	12/15/13	\$278.64	\$289.71	\$-21.07
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	182.97	09/16/11	12/15/13	\$182.97	\$194.86	\$-11.89
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	914.83	11/15/11	12/15/13	\$914.83	\$988.00	\$-53.17
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	137.22	11/15/11	12/15/13	\$137.22	\$145.11	\$-7.89
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	914.83	05/11/12	12/15/13	\$914.83	\$1,002.02	\$-87.19
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	439.7	05/09/12	12/15/13	\$438.70	\$474.34	\$-35.14
FHLMC POOL Q12584 4.5% 11	G04584F	3132C4XMS	453.94	11/07/11	12/15/13	\$453.94	\$481.25	\$-27.11
FHLMC POOL Q03517 4.5% 11	G03517F	3132G4SE0	4351.23	09/15/11	12/15/13	\$4,361.23	\$4,524.95	\$-163.72
FHLMC GOLD POOL Q12804 4.5% 11	Q12804F	3132PPHK3	1937.03	11/21/12	12/15/13	\$1,737.03	\$2,034.18	\$-297.15
FED L-ONE LOAN MTGE CORP GR9 G11938F		3128M1B50	216.77	09/19/11	12/15/13	\$215.77	\$231.59	\$-15.61
FHLMC GOLD POOL A90391 5.0% 12	A90391F	312988N08	2155.45	05/24/12	12/15/13	\$2,168.45	\$2,355.48	\$-187.03
FHLMC POOL Q05337 4.0% 4	G05337F	3128M7HN9	654.93	03/10/12	12/15/13	\$652.83	\$714.49	\$-59.56
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2352.89	12/07/12	12/15/13	\$2,352.89	\$2,560.84	\$-207.15
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AC2	1153.3	09/19/11	12/15/13	\$1,163.30	\$1,288.63	\$-125.33
OCCEIDENTAL PETROLEUM CORP, OXY		614599105	1600	12/12/12	12/18/13	\$1,451,690.82	\$1,227,456.32	\$224,234.50
A KERMES PLC	ALKS	G01767105	455	08/28/12	12/11/13	\$11,735.17	\$6,403.00	\$5,332.17
JONES LANG LASALLE INC	JLL	48L2A3Q107	150	11/15/12	12/17/13	\$14,665.84	\$11,079.84	\$3,586.00
ALKERMES PLC	ALKS	G011717105	550	11/15/12	12/17/13	\$20,504.79	\$10,021.24	\$10,483.04
COVIDIEN PLC	COV	G2551F113	81	08/24/11	12/23/13	\$5,433.44	\$3,750.89	\$1,682.55
COVIDIEN PLC	COV	G2554F113	1570	04/23/12	12/20/13	\$105,311.86	\$76,971.78	\$28,340.08
COVIDIEN PLC	COV	G2554F113	790	09/17/11	12/29/13	\$52,849.84	\$35,545.86	\$16,903.98
COVIDIEN PLC	COV	G2554F111	729	09/24/11	12/23/13	\$48,765.09	\$33,758.00	\$15,011.03
COVIDIEN PLC	COV	G2554F113	300	11/09/11	12/23/13	\$25,421.42	\$15,877.58	\$9,543.86
FINMA POOL AA/B-16 4.5% 11	AA7694A	3141B33Q8	103.11	07/28/12	12/25/13	\$103.11	\$110.81	\$-7.80
FEDERAL NATL MTGE ASSN POOL	888890A	3141CGRK1	1179.98	08/26/11	12/25/13	\$1,170.96	\$1,329.95	\$-159.77

2013 Tax Information

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BRAN MULLIN
A COMMERCIAL CORP.

HEAVENLY ENTERTAINERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Sy	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 04H4794		AAH794A	3138A6KG4	216.1	07/27/12	12/25/13	\$210.10	\$229.53	\$-19.43
FNMA POOL 04H3519		AAH3519A	3138A44D2	189.27	09/19/11	12/25/13	\$189.27	\$189.11	\$-0.87
FNMA POOL 04H3519		AAH3519A	3138A44D4	15.35	03/21/12	12/25/13	\$15.25	\$16.06	\$-0.77
FNMA POOL 04H3519		AAH3519A	3138A44D4	34.61	09/14/11	12/25/13	\$34.61	\$36.22	\$-1.61
FNMA POOL 04H3519		AAH3519A	3138A44D4	22.45	05/05/12	12/25/13	\$20.16	\$21.69	\$-1.23
FNMA POOL 04L0201		AAH0201A	3138E0GK2	213.62	11/14/11	12/25/13	\$219.62	\$237.19	\$-17.57
FNMA POOL 04L0201		AAH0201A	3138E0GK4	259.12	03/21/12	12/25/13	\$259.42	\$280.82	\$-21.40
FNMA POOL 04L0201		AAH0201A	3138E0GK4	494.14	06/27/12	12/25/13	\$494.14	\$533.05	\$-38.97
FNMA POOL 04L0201		AAH0201A	3138E0GK4	164.11	06/27/12	12/25/13	\$164.11	\$177.19	\$-13.07
FNMA POOL 0975268		975268A	31411S6D3	2849.8	09/19/11	12/25/13	\$2,949.80	\$3,227.13	\$-277.93
FNMA POOL 04J1758		AAJ1758A	3138A55U2	1761.19	09/14/11	12/25/13	\$1,761.45	\$1,840.45	\$-88.97
FNMA POOL 04J1758		AAJ1758A	3138A55U7	152.23	11/14/11	12/25/13	\$152.23	\$158.47	\$-6.18
FNMA POOL 04K2439		AAK2439A	3138E0V94	368.6	07/08/12	12/25/13	\$368.60	\$390.72	\$-22.12
FNMA POOL 04K2439		AAK2439A	3138E0V94	153.82	15/10/12	12/25/13	\$153.82	\$173.27	\$-19.45
FNMA POOL 04K2717		AAK2717A	3138E74T1	264.65	02/23/12	12/25/13	\$4,264.65	\$4,519.66	\$-255.21
FNMA POOL 04K5762		AAK5762A	3138E4M15	1455.46	07/28/12	12/25/13	\$1,455.46	\$1,542.40	\$-86.94
FNMA POOL 047594		AA7594A	31415R4Q8	309.32	03/21/12	12/25/13	\$309.32	\$330.67	\$-21.65
FNMA POOL 047594		AA7594A	31415R4Q8	103.17	03/27/12	12/25/13	\$103.11	\$113.33	\$-10.22
FNMA POOL 047594		AA7594A	31415R4Q8	832.25	11/12/11	12/25/13	\$832.25	\$886.35	\$-54.10
FNMA POOL 047594		AA7594A	31415R4Q8	1301.61	09/19/11	12/25/13	\$1,301.67	\$1,394.35	\$-92.72
FNMA POOL 047594		AA7594A	31415R4Q8	221.55	05/26/11	12/25/13	\$221.55	\$235.35	\$-14.20
FEDERAL NATL MTGE ASSN POOL		745848A	31403DWH9	16.277	08/26/11	12/25/13	\$1,812.11	\$2,034.37	\$-226.60
FNMA POOL 966078		966078A	31414HKV8	596.81	07/10/12	12/25/13	\$596.81	\$600.90	\$-39.29
FNMA POOL 04A1200		AA1200A	31418AKN7	816	09/17/12	12/25/13	\$816.00	\$848.15	\$-32.15
FEDERAL NATL MTGE ASSN POOL		255384A	31371L1V1	485.66	07/17/12	12/25/13	\$485.66	\$525.15	\$-39.49
FEDERAL NATL MTGE ASSN POOL		745418A	31403DUX4	292.11	11/13/12	12/25/13	\$262.11	\$320.68	\$-58.57
FILMCO GOLD AS2821		A92821F	312941D20	491.82	07/27/12	01/15/14	\$491.92	\$530.51	\$-38.59
FILMCO GOLD AS6828		A96828F	312944PM7	89.42	06/10/11	01/15/14	\$89.42	\$95.22	\$-5.81

HILAVENLY FATHERS FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	514.0	05/12/12	01/15/12	\$614.90	\$684.48	\$-69.58
FHLMC GOLD G03936 5.0% 1	G03936F	3128M74X1	256.42	09/19/11	01/15/14	\$256.42	\$277.19	\$-20.67
FHLMC GOLD G04216 5.5% 12	G04216F	3128M64K9	224.35	05/10/12	01/15/14	\$224.06	\$245.76	\$-21.71
FHLMC GOLD G04219 5.5% 4	G04219F	3129M64J2	7998.45	10/22/12	01/15/14	\$7,998.45	\$8,765.80	\$-767.35
FHLMC GOLD G04219 5.5% 4	G04219F	3129M64J2	1460.50	09/19/11	01/15/14	\$1,460.59	\$1,594.10	\$-133.51
FHLMC GOLD G18305 4.0% 4	G18305F	3129M1K79	2282.46	12/07/12	01/15/14	\$2,282.46	\$2,423.16	\$-140.72
FHLMC POOL G03337	G03337F	3129M7H19	836.48	05/10/12	01/15/14	\$836.48	\$112.55	\$-76.07
FHLMC GOLD A90393 5.0% 12	A90393F	3129M64J8	148.34	05/24/12	01/15/14	\$148.34	\$161.13	\$-12.79
FEDLHOMF LOAN MTRF CORP GRP G11938F	G11938F	3129M1BFS	204.54	09/19/11	01/15/14	\$204.54	\$210.57	\$-15.08
FHLMC GOLD G12934 3.0% 11	G12934F	3129M1K13	1914.06	11/21/12	01/15/14	\$1,914.06	\$2,010.06	\$-96.00
FHLMC POOL G03357	G03357F	3132G1SE0	3615.05	09/15/11	01/15/14	\$3,615.05	\$3,833.65	\$-218.60
FHLMC POOL G04384 4.5% 11	G04384F	3132G1KXN3	7923.4	11/07/11	01/15/14	\$7,923.40	\$8,400.64	\$-476.54
FHLMC GOLD G05477 4.5% 5	G05477F	3129M74L9	162.53	09/18/12	01/15/14	\$164.53	\$177.90	\$-13.37
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	447.12	75/11/12	01/15/14	\$447.12	\$489.74	\$-42.62
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	67.57	11/15/11	01/15/14	\$67.07	\$70.77	\$-3.80
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	447.12	11/15/11	01/15/14	\$447.12	\$473.17	\$-26.99
FHLMC GOLD A92821 3.0% 7	A92821F	312941D20	776.87	07/24/12	01/15/14	\$779.87	\$839.97	\$-60.10
FNMA POOL G04201	G04201A	3138E03K2	298.39	03/21/12	01/25/14	\$298.39	\$258.36	\$-40.03
FNMA POOL G04201	G04201A	3138E03K4	454.07	06/27/12	01/25/14	\$454.07	\$489.83	\$-35.76
FNMA POOL G04201	G04201A	3138E03K4	161.36	06/27/12	01/25/14	\$161.36	\$163.37	\$-2.01
FNMA POOL 0975260	0975260A	314145ED0	3130.49	01/19/11	01/25/14	\$3,130.49	\$3,425.14	\$-294.65
FNMA POOL 0975260	0975260A	3138E03K2	253F.34	09/14/11	01/25/14	\$2,537.34	\$2,661.57	\$-124.23
FNMA POOL 0975260	0975260A	3138E03K4	216.19	11/14/11	01/25/14	\$216.19	\$228.09	\$-11.90
FNMA POOL 0975260	0975260A	3138E03K4	217.85	02/06/12	01/25/14	\$206.80	\$219.26	\$-12.46
FNMA POOL 0975260	0975260A	3138E03K4	97.93	05/17/12	01/25/14	\$97.93	\$97.23	\$-0.70
FNMA POOL 0975260	0975260A	3138E03K4	430.28	02/23/12	01/25/14	\$430.28	\$350.05	\$-80.23
FNMA POOL 0975260	0975260A	3138E03K4	197.49	04/26/12	01/25/14	\$197.49	\$207.95	\$-10.46
FNMA POOL 0975260	0975260A	314145ED0	586.97	09/17/12	01/25/14	\$586.97	\$617.60	\$-30.63

2013 Tax Information

Account Number 10513333700

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DAVID L. LUTZ
JANUARY 1, 2014

HEAVENLY FATHERS FOUNDATION-IVIA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symb.	Cusid	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL QAL1201	AL0201A	31385EGK4	201.81	11/11/11	01/25/14	\$201.81	\$217.95	\$-16.14
FNMA POOL QAL13519	AL03519A	3138A44D4	146.84	05/05/12	01/25/14	\$146.84	\$155.70	\$-8.86
FNMA POOL QAL13519	AL13519A	3138A44D4	248.37	03/11/11	01/25/14	\$248.37	\$269.93	\$-21.56
FNMA POOL QAL13519	AL03519A	3138A44D4	410.13	03/21/12	01/25/14	\$410.13	\$415.22	\$-5.09
FNMA POOL QAL13519	AL35113A	3138A44D4	1388.95	09/10/11	01/25/14	\$1,388.95	\$1,421.92	\$-32.97
FNMA POOL QAL14794	AL4794A	3138A6K04	1391.68	01/11/13	01/25/14	\$1,391.68	\$1,415.56	\$-23.88
FNMA POOL QAL14794	AL4794A	3138A6K04	624.81	07/21/12	01/25/14	\$624.81	\$682.83	\$-57.99
FEDERAL NATL MTGE ASSN POOL	868890A	31410G5K4	1216.11	08/28/11	01/25/14	\$1,216.11	\$1,369.64	\$-153.53
FNMA POOL AL7894 4.5% 7Y	AA7894A	314164RQ8	31.93	01/16/13	01/25/14	\$31.93	\$34.31	\$-2.38
FNMA POOL AL7894 1.5% 7Y	AA7894A	314164RQ8	21.26	07/26/12	01/25/14	\$21.26	\$22.87	\$-1.61
FNMA POOL AL7894 4.5% 7Y	AA7894A	314164RQ8	63.77	03/21/12	01/25/14	\$63.77	\$68.23	\$-4.46
FNMA POOL AL7894 4.7% 7Y	AA7894A	314164RQ8	21.26	03/21/12	01/25/14	\$21.26	\$22.75	\$-1.49
FNMA POOL 881644 4.5% 8Y12	881644A	31415BEM0	88.168	11/14/11	01/25/14	\$88.168	\$94.123	\$-5.95
FNMA POOL QMA1200 4.5% 3	MA1200A	314164KN7	83.05	01/11/13	01/25/14	\$83.05	\$92.40	\$-9.35
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	46.64	08/26/11	01/25/14	\$46.64	\$47.83	\$-1.19
FEDERAL NATL MTGE ASSN POOL	745948A	31413JWH6	1715.29	08/26/11	01/25/14	\$1,715.29	\$1,829.70	\$-114.41
FNMA POOL 966600 5.5% 2	966600A	31414H4V8	59.43	05/11/12	01/25/14	\$59.43	\$65.34	\$-5.91
FEDERAL NATL MTGE ASSN POOL	745418A	31413JDX4	277.26	11/13/12	01/25/14	\$277.26	\$304.38	\$-27.12
FEDERAL NATL MTGE ASSN POOL	255564A	313111TV1	543.29	11/11/12	01/25/14	\$543.29	\$606.46	\$-63.17
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	264	08/19/11	01/25/14	\$264.00	\$282.81	\$-18.81
Total long term gain/loss from sales.						\$15,781,196.56	\$14,173,181.44	\$1,608,015.11

2013 Tax Information

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HEAVENLY FATHERS FOUNDATION-INDIA

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	CusIP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
APPLE COMPUTER INC COM	AAPL	037833100	210	04/23/12	06/17/13	\$90,780.92	\$117,798.09	\$0.00	\$-27,017.17	\$17,110.87
APPLE COMPUTER INC COM	AAPL	037833100	170	03/27/12	06/18/13	\$79,382.86	\$107,357.82	\$0.00	\$-28,974.94	
APPLE COMPUTER INC COM	AAPL	037833100	74	06/01/12	06/28/13	\$37,943.14	\$42,062.36	\$0.00	\$-10,139.22	\$26,911.94
FYMA POOL 3AH3519	4H3519A	3138A4454	20,611.3	09/19/11	07/02/13	\$21,582.77	\$21,795.83	\$0.00	\$ 104.06	
FNMA POOL 0A73515	AR2518A	3138A4404	12,257.73	05/10/12	07/02/13	\$17,818.95	\$11,049.85	\$0.00	\$ 230.70	
U S TREASURY NOTE	UNIT15	912828P13	85000	04/17/12	07/10/13	\$95,235.46	\$86,672.31	\$0.00	\$ 438.85	\$230.70
FHLMC GOLD 005477	005477F	3128M7M20	30205.2	04/18/12	10/23/13	\$62,451.71	\$12,692.41	\$0.00	\$-240.70	\$4,46.83
Total long term gain/loss from sales:						\$316,295.63	\$416,441.47	\$0.00	\$-67,145.64	
Total long term loss disallowed from wash sales:									\$57,239.34	
Total long term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00		\$9,966.77

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a. Paid during the year				
Mountain Top Church 1408 W Interstate 20 Cisco, TX 76437-5517		Church	Donations and working capital needs	1,389,000.00
			Building additions	1,000,000.00
New Horizon Ministries 6157 S 7th St Abilene, TX 79603		501(c)3	Houses & 17 new staff Enclose horse barn	1,000,000.00 353,000.00
Pastors and Pews American Family Association 107 Parksgate Drive Tupelo, MS 38801		501(c)3	3 Conferences	750,000.00
Serenity House 1546 N. 2nd Abilene, TX 79601		501(c)3	Drug prevention program Fund uninsured individuals	234,250.00 100,000.00
Eastland County Crisis Center, Inc 975 E Main Eastland, TX 76448		501(c)3	Hire 2 new staff, Buy & remodel a building	136,100.00 65,000.00
Crossroads Church 718 W. Francis St. Aspen, CO 81611		Church	Glenwood pastor salary for one year	90,000.00
The Open Door 1906 Highway 206 Cisco, TX 76437		501(c)3	Fundraising banquet On-line for life staffing	70,000.00 30,000.00
Fragor University 2325 Dillies Corner Blvd #670 Herndon VA 20171		501(c)3	TX & CA College programs	50,000.00
Cisco Senior Nutrition Program PO Box 308 Cisco, TX 76437		501(c)3	Salaries for Director	32,000.00
Eastland County 91st Judicial Criminal DA 100 W. Main St #204 Eastland, TX 76448		Government	Budget shortage	25,000.00
Aldersgate Enrichment Center PO Box 1406 Brownwood, TX 76804		501(c)3	Renovate multipurpose building	25,000.00
Family Service Center 901 Avenue B Brownwood, TX 76801		501(c)3	2014 Counselor salary Parenting Ed. Store	20,000.00 1,000.00
Gail McWilliams PO Box 701362 Dallas, TX 75370		501(c)3	Speaking expenses	20,000.00
Arlington Life Center 32 W. Division St Arlington, TX 76011		501(c)3	Computers, A/C repair	15,000.00

High and Church of Christ 425 Highland Ave Abilene, TX 79605	Church	Purchased Handicap bus	10,000.00
Cisco ISD Back pack Program Cisco Independent School District PO Box 1615 Cisco, TX 76437	Public School	Food for underprivileged school children	5,000.00
Baptist Church of Cisco Men's on Wheels 3496 W Interstate 20 Cisco, TX 76437-5517	Church	Grant for food	5,000.00
Monterey Church of Christ 6111 62nd St Lubbock, TX 79424	Church	Kenya Africa mission trip	200.00
Total		3 a	<u>5,275,550.00</u>

*) Approved for future payment

New Horizon Ministries 6102 S. 7th St Abilene, TX 79605	501(c)3	Raises & new staff - 2014 Raises & new staff - 2015	1,000,000.00 1,000,000.00
Eastland County Crisis Center, Inc. 975 E Main Eastland, TX 76448	501(c)3	Hire 2 new staff - 2014 Hire 2 new staff - 2015 Hire 2 new staff - 2016	136,100.00 136,100.00 136,100.00
Serenity House 1546 W 2nd Abilene, TX 79601	501(c)3	Cisco Drug education - 2014 Cisco Drug education - 2015 Eastland Cty Drug Ed-2014 Eastland Cty Drug Ed-2015	67,250.00 66,750.00 73,000.00 74,100.00
Cisco Senior Nutrition Program PO Box 308 Cisco, TX 76437	501(c)3	Salaries for Director - 2014 Salaries for Director - 2015	33,000.00 35,000.00
Total		3 b	<u>2,758,300.00</u>

Form 990-PF