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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

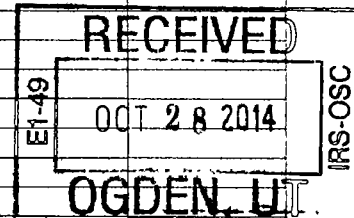
For calendar year 2013, or tax year beginning

, 2013, and ending

, 20

Name of foundation The Jacqueline and Willis Hamilton Foundation		A Employer identification number 33-0643046
Number and street (or P O box number if mail is not delivered to street address) c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Room/suite	B Telephone number (see instructions) (440) 239-8900
City or town, state or province, country, and ZIP or foreign postal code Cleveland, Ohio 44130		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address Change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,415,940 59	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,400 70	163,400 70		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	206,324 84			
	b Gross sales price for all assets on line 6a 3,385,453 75				
	7 Capital gain net income (from Part IV, line 2)		206,324 84		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	369,725 54	369,725 54			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	22,557 34			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,540 86			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74 00			
	24 Total operating and administrative expenses. Add lines 13 through 23	26,172 20			
	25 Contributions, gifts, grants paid	265,000 00			265,000 00
26 Total expenses and disbursements. Add lines 24 and 25	291,172 20			265,000 00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	78,553 34				
b Net investment income (if negative, enter -0-)		369,725 54			
c Adjusted net income (if negative, enter -0-)					



For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,034 65	41,015 08	41,015 08
	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)	692,863 55	945,458 14	945,482 47
	b Investments—corporate stock (attach schedule)	4,997 15	4,997 15	5,113 80
	c Investments—corporate bonds (attach schedule)	286,571 70	240,330 85	250,968 63
	11 Investments—land, buildings and equipment: basis ▶ ----- Less accumulated depreciation (attach schedule) ▶ -----			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,215,832 67	4,063,450 83	5,173,360 61
	14 Land, buildings, and equipment: basis ▶ ----- Less accumulated depreciation (attach schedule) ▶ -----			
15 Other assets (describe ▶ -----)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,216,299 72	5,295,252 05	6,415,940 59	
Liabilities	17 Accounts payable and accrued expenses	671 66	1,070 65	
	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)	671 66	1,070 65	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,215,628 06	5,294,181 40	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,215,628 06	5,294,181 40	
31 Total liabilities and net assets/fund balances (see instructions)	5,216,299 72	5,295,252 05		

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	5,215,628 06
2 Enter amount from Part I, line 27a	2	78,553 34
3 Other increases not included in line 2 (itemize) ▶ -----	3	
4 Add lines 1, 2, and 3	4	5,294,181 40
5 Decreases not included in line 2 (itemize) ▶ -----	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,294,181 40

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	206,324.84
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	260,000.00	5,374,651.51	0.0484
2011	253,000.00	5,422,468.19	0.0467
2010	232,000.00	5,199,067.97	0.0446
2009	274,800.00	4,642,056.18	0.0592
2008	337,582.15	5,791,062.34	0.0583

2 Total of line 1, column (d)	2	0.2571
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	0.0514
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,010,488.44
5 Multiply line 4 by line 3	5	309,116.88
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,697.26
7 Add lines 5 and 6	7	312,814.13
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	265,000.00

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,394 51
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	7,394 51
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	7,394 51
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,394 51
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On the foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		✓
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?		✓
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>		✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> California		
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>	✓	
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>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ -----				
14	The books are in care of ▶ <u>CTAC</u> Telephone no ▶ <u>(440) 239-8900</u>			
	Located at ▶ <u>Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130</u> ZIP+4 ▶ <u>44130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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		✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 ____ 20 ____ 20 ____ 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
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		✓

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)?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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, 1			
Laurie Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, 1			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, 1			

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 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	6,044,701 93
b	Average of monthly cash balances	1b	57,316 80
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,102,018 73
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,102,018 73
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	91,530 28
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,010,488 44
6	Minimum investment return. Enter 5% of line 5	6	300,524 42

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	300,524 42
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,394 51
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,394 51
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	293,129 91
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	293,129 91
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	293,129 91

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	265,000 00
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	265,000 00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,000 00

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				293,129 91
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			264,416 60	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0 00			
b From 2009	0 00			
c From 2010	0 00			
d From 2011	0 00			
e From 2012	0 00			
f Total of lines 3a through e	0 00			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 265,000 00				
a Applied to 2012, but not more than line 2a			264,416 60	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				583 40
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))				0 00
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			0 00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				292,546 51
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	0 00			
10 Analysis of line 9:				
a Excess from 2009	0 00			
b Excess from 2010	0 00			
c Excess from 2011	0 00			
d Excess from 2012	0 00			
e Excess from 2013	0 00			

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax Year	Prior 3 Years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 % 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail 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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alliance Defense Fund		501(c)(3)	General	35,000 00
American Values		501(c)(3)	General	45,000 00
Family Research Council		501(c)(3)	General	35,000 00
Focus on the Family		501(c)(3)	General	20,000 00
Foothill Church		501(c)(3)	General	25,000 00
Freedom Works		501(c)(3)	General	25,000 00
Heritage Foundation		501(c)(3)	General	20,000 00
Leadership Institute		501(c)(3)	General	35,000 00
The Jesus Film Project		501(c)(3)	General	25,000 00
Total			3a	265,000 00
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	163,400 70	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	206,324 84	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				369,725 54	
13	Total. Add line 12, columns (b), (d), and (e)				369,725 54	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b. If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Eric Seckers

[Signature]

August 20, 2014

Check ☐
if self-employed

P01220140

Firm's name	► Charitable Trust Administration Company
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Firm's EIN ► 34-1817981

Firm's address ► Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130

Phone no	(440) 239-8900
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2013 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
January 16, 2013	Trust Fee	187 05
January 18, 2013	Trust Fee	197 34
January 24, 2013	Wurts and Associates	1,000 00
January 28, 2013	Metropolitan West	938 64
February 22, 2013	Trust Fee	606 01
March 27, 2013	Q1 Administration Fee	2,312 31
April 5, 2013	Wurts and Associates	1,000 00
April 9, 2013	Just Numbers	400 00
April 26, 2013	Trust Fee	220 52
April 26, 2013	Trust Fee	187 45
May 17, 2013	Metropolitan West	940 64
May 30, 2013	Trust Fee	629 29
June 25, 2013	Q2 Administration Fee	2,336 84
July 3, 2013	Just Numbers	300 00
July 10, 2013	Wurts and Associates	1,000 00
July 25, 2013	Trust fee	232 04
July 25, 2013	Trust fee	184 60
August 19, 2013	Metropolitan West	923 81
August 26, 2013	Trust fee	650 33
September 23, 2013	Q3 Administration Fee	2,348 28
October 4, 2013	Wurts and Associates	1,000 00
October 25, 2013	Trust Fee	220 84
October 25, 2013	Trust Fees	217 26
November 13, 2013	Metropolitan West Asset	1,029 64
November 14, 2013	Just Numbers	400 00
November 25, 2013	Trust Fees	683 23
December 7, 2013	Q4 Administration Fee	2,411 22
Total (Part I, Line 16c, Column a)		\$22,557.34

Form 990-PF Part I, Line 18, Column a

<u>Date</u>	<u>Description of Taxes</u>	<u>Amount</u>
December 1, 2013	IRS 2012	3,540 86
Total (Part I, Line 18, Column a)		\$3,540.86

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
November 21, 2013	Franchise Tax Board	10 00
December 1, 2013	2012 RRF	50 00
December 3, 2013	Wire Fee	14 00
Total (Part I, Line 23, Column a)		74.00

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- G2AR#80968	1,920 50	2,248 48
50- G2AR#81164	5,610 94	5,969 76
50- G2AR#81267	6,252 87	6,645 82
50- G2AR#8520	10,800 13	11,169 20
50- G2AR#8646	3,840 88	3,940 06
50- G2AR#8654	8,214 02	8,482 89
50- GNMA 7828101X 4 500% 11/15/39	14,524 52	15,229 97
50- GNMA 782819 4 500% 11/15/39	13,359 75	14,309 27
50- UST IPSO 125% 4/15/17	16,350 24	15,853 92
50- UST IPSO 125% 4/15/18	16,197 59	15,458 06
50- UST IPSO 0 50% 04/15/15	49,991 25	49,564 22
50- UST IPSO 1 25% 4/15/14	5,521 12	5,516 88
50- UST IPSO 1 25% 4/15/14	5,595 77	5,590 16
50- USTI 912828DH0 1 625% 1/15/15	6,414 43	6,300 51
50- USTN 25% 5/15/15 #912828SU5	24,916 99	25,015 75
50- USTN 25% 8/15/15 #912828TK6	19,902 34	19,992 20
50- USTN 1 25% 11/30/18	104,335 06	102,759 73
50- USTN 2 625% 11/15/23	30,196 32	29,348 40
50- USTN 2 75% 11/15/23	39,417 21	39,131 20
50-FHLB 5 375% 9/30/22	11,400 40	11,598 00
50-FHLB Deb 0 500% 1/8/16	10,000 00	10,000 00
50-FHLMC #A52339 09/01/36	2,669 72	2,920 97
50-FHLMC #A75278 04/01/38	9,175 96	9,976 16
50-FHLMC #A94843 4 000% 11/1/40	10,821 66	10,984 42
50-FHLMC #B18255 04/01/20	6,092 42	6,543 93
50-FHLMC #G01227 3/1/31	1,215 94	1,333 71
50-FHLMC #G01601 4 000% 9/1/33	3,300 00	3,900 54
50-FHLMC #G01611 4 000% 9/1/33	1,305 91	1,543 53
50-FHLMC #G02884 04/01/37	4,243 57	4,607 52
50-FHLMC #G06361 3/1/41	7,473 92	7,846 37
50-FHLMC #G06499 3/01/41	10,908 68	11,420 95
50-FHLMC #G06620 4 500% 7/1/41	3,871 13	3,960 32
50-FHLMC #G12393 10/01/21	3,062 06	3,321 80
50-FHLMC #G12399 09/01/21	2,242 14	2,367 22
50-FHLMC #G12918 09/01/22	2,754 80	2,932 94
50-FHLMC Disc Nt 1/27/14	59,976 72	59,999 40
50-FHLMC MTN 75% 10/05/16	5,000 00	4,997 40
50-FHLMCMTN 600% 3/28/16	5,000 00	5,003 45
50-FNMA #Ad0791 2/1/20	5,229 20	5,281 98
50-FNMA Disc Nt 1/2/14	24,997 47	25,000 00
50-FNMA #253974 08/01/31	903 38	848 78

50-FNMA #254232 03/01/22	1,038 36	1,038 34
50-FNMA #647903 04/01/27	0 00	0 00
50-FNMA #655928 08/01/32	2,948 51	2,947 69
50-FNMA #781208 05/01/34	1,020 50	1,012 11
50-FNMA #841031 11/01/35	1,356 44	1,456 87
50-FNMA #888219 03/01/37	1,514 04	1,648 52
50-FNMA #889125 12/01/21	3,664 02	3,739 72
50-FNMA #889572 06/01/38	1,896 99	2,084 67
50-FNMA #AB4044 12/1/41	12,231 22	11,891 82
50-FNMA #Ae0800 3 92% 12/1/20	10,711 72	10,115 12
50-FNMA #AH3428 3 500% 1/1/26	6,613 26	6,917 82
50-FNMA #AI0151 4 085% 4/1/21	10,943 58	10,443 35
50-FNMA #As0214 3 5% 08/1/43	14,684 89	14,740 88
50-FNMA #Ma1278 2 5% 11/1/22	0 00	0 00
50-FNMA #Ma1561 3 0% 08/1/33	14,556 53	14,558 06
50-FNMA #Ma1584 3 5% 08/1/33	10,169 91	10,040 52
50-FNMA 0 000% 6/23/14	9,990 80	10,011 90
50-FNMA 6 500% 8/25/20	898 15	1,013 83
50-FNMA 725877 5 393% 9/1/14	10,777 27	10,308 76
50-FNMA AL2602 2 646% 10/1/22	5,179 10	4,723 99
50-FNMA AL1410 4 5% 2/1/42	3,546 96	3,515 35
50-FNMA Deb 50% 1/15/16	9,999 50	9,989 70
50-FNMA deb 50% 1/29/16	9,990 00	9,996 30
50-FNMA Deb 50% 10/22/15	5,000 00	5,007 75
50-FNMA Deb 625% 5/23/16	10,000 00	9,992 60
50-FNMA Disc Nt 1/22/14	59,977 60	59,999 40
50-FNMA Disc Nt 1/6/14	24,991 83	25,000 00
50-FNMA Disc Nt 2/24/14	19,989 50	19,999 20
50-FNMA Disc Nt 2/26/14	14,993 97	14,999 25
50-FNMA Gtd Remic 2 745% 10/25/22	5,168 92	4,716 50
50-FNMA Gtd Remic 2 84% 8/25/22	10,426 47	9,564 21
50-Morgan Stanley Cap 4 118% 7/15/49	10,757 81	10,403 60
50-Realty Income Corp 5 5% 11/15/15	5,458 55	5,397 20
50-TVA (Tennessee Valley Authority) 1 75% 10/15/18	4,976 20	4,968 95
50-US Treasury Bill 3/20/14	9,998 73	9,998 70
50-US Treasury IPS 2 0% 7/15/14	44,979 80	44,323 91
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$945,458.14	\$945,482.47

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- Royal Bank Scotland Plc 2 55% 9/18/15	4,997 15	5,113 80
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$4,997.15	\$5,113.80

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- Ameriquest Mtg Sec 03072SF91 08/25/2035	1,162 32	1,247 66
50- ATT 3 875% 8/15/21 00206RAZ5	4,985 25	5,065 50
50- Bank of America Funding 7/20/36	1,193 72	1,244 20
50- Bear Stearns 5 395% 12/11/40	9,286 85	9,259 11
50- Bear Stearns 7 250% 02/01/18	14,106 65	17,960 55
50- Berkshire Hathaway 2 200% 8/15/16	4,991 55	5,164 50
50- Boston Pptys LTD 5 875% 10/15/19 #10112RAQ7	5,823 50	5,741 70
50- Continental Air 6 900% 1/2/18 210805BU0	5,595 42	6,739 71
50- Cred Suisse 5 750% 02/15/18	4,983 55	5,789 45
50- CWABS 10/25/35 126673Q70	2,255 58	2,706 70
50- GECC Notes 3 07875% 09/15/14	4,200 00	6,010 02
50- Goldman Sachs 5 750% 10/1/16	13,203 63	13,391 88
50- Health Care 6 300% 9/15/16	5,207 53	5,630 55
50- Health Care Bds 4 700% 9/15/17	6,979 73	7,609 00
50- Health Care Ppty 7 072% 6/8/15	5,697 70	5,410 35
50- Healthcare Rlty 6 500% 1/17/17	6,952 61	7,850 15
50- HEAT 7/25/37 43710KAB2	0 00	0 00
50- HMAc 10/25/34 437690BU3	3,604 55	5,595 34
50- Household Home 1/20/36	4,583 10	4,904 45
50- Household Home 1/20/36	119 86	127 97
50- Household Home 1/20/36	119 85	127 97
50- JP Morgan 5 780% 09/30/34	3,637 50	3,975 00
50- JP Morgan Chase 4 625% 3/15/46	6,873 59	6,869 05
50- JP Morgan Chase Coml 5 79% 6/12/43	0 00	0 00
50- JP Morgan Com Mtg 2006 #46629MAF2	11,262 50	10,894 40
50- Lb Ubs Coml Mtg 4 475% 10/15/29	3,135 06	3,013 96
50- Mid State 7 400% 7/1/35 #59549AB9	10,123 39	9,967 58
50- MS Cap 2004-6AR 7263% 7/25/34	3,886 07	4,244 59
50- NCUA 10/7/20 62888VAA6	11,054 23	11,112 92
50- RAMP 5 692% 2/25/33	5,694 77	3,345 72
50- Ramp 5 860% 11/25/33	10,690 53	12,365 48
50- RASC 4/25/35	1,352 98	1,411 19
50- RAST 5 254% 12/25/34	2,548 93	2,472 90
50- US Airways Pt Trust 5 9% 10/1/24	4,802 32	5,234 53
50- Ventas Realty LP 1 55% 9/26/16	4,995 50	5,035 50
50- Ventas Realty LP 2 00% 2/15/18	4,986 95	4,915 05
50- WAMU Mortgage 4 113% 1/25/33	3,187 36	3,106 97
50-Catholic Health 2 6% 8/1/18	4,997 90	5,016 40
50-Citigroup Inc Mtn 0 00001% 7/25/16	5,000 00	5,051 95
50-Credit Based Asset Servicing 1/25/33	3,518 76	3,576 44
50-Host Hotels Resorts 5 875% 6/15/19	5,440 63	5,426 25

50-Household Home 42977% 3/20/36	6,560 80	5,094 25
50-JP Morgan Chase 4 3738% 7/15/42	10,603 13	10,417 50
50-Prvdnce Hlth Svc Ob 0 00001% 10/1/17	5,000 00	4,969 85
50-Reckson Oper 7 75% 3/15/20	5,925 00	5,874 40
Total (Form 990PF Part II, Line 10c, Columns b and c)	\$240,330.85	\$250,968.63

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- Calif St 6 200% 10/1/19	7,073 78	8,168 51
50- Chicago II Ref Proj 6 050% 10/1/29	5,549 05	4,996 45
50- FISCAL 4 930% 4/1/20	5,611 25	5,459 45
50- Illinois ST GO 4 95% 6/1/23 #452151LE1	5,141 25	4,848 95
50- Illinois ST GO 5 665% 3/1/18	3,000 00	3,270 54
30- Dodge & Cox Stock Fund	730,468 89	1,297,357 96
70- Dodge & Cox Intl Stock	1,043,501 77	1,295,149 52
70- JP Morgan US Equity	1,010,577 67	1,300,899 47
70- Pimco All Asset	320,293 76	325,171 84
70- Pimco Commodity	448,560 25	314,692 25
70- Pimco High Yield	292,350 09	296,892 63
70- Vngrd Small Cap Index	191,323 07	316,453 03
Total (Form 990PF Part II, Line 13, Columns b and c)	\$4,063,450.83	\$5,173,360.61

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- Continental Air 6 900% 1/2/18 210805BU0	1/24/03	1/2/13	495 00	435 61	59 39
50- FNMA Disc Nt 01/02/13	10/4/12	1/2/13	9,997 00	9,997 00	0 00
50- Mid State 7 400% 7/1/35 #59549AB9	5/29/03	1/2/13	312 18	340 74	(28 56)
50- FHLMC Disc Nt 1/03/13	10/11/12	1/3/13	9,996 97	9,996 97	0 00
50- UST1912828HW3 625% 4/15/13	6/6/12	1/3/13	16,343 58	16,227 31	116 27
50- UST1912828HW3 625% 4/15/13	6/7/12	1/3/13	59 63	59 19	0 44
50- UST1912828HW3 625% 4/15/13	6/7/12	1/4/13	5,443 02	5,402 75	40 27
50- UST1912828HW3 625% 4/15/13	6/11/12	1/4/13	24 72	24 55	0 17
50-FHLMC Disc Nt 1/7/13	10/10/12	1/7/13	4,998 52	4,998 52	0 00
50- NCUA 10/7/20 62888VAA6	10/27/10	1/8/13	197 07	197 07	0 00
50- UST1912828HW3 625% 4/15/13	6/11/12	1/9/13	5,466 10	5,426 36	39 74
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	1/10/13	247 39	248 01	(0 62)
50- GCCFC 5 317% 6/10/36 396789FT1	9/1/10	1/11/13	12 24	13 34	(1 10)
50- FHLMC Disc Nt 1/14/13	10/23/12	1/14/13	19,994 24	19,987 30	6 94
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	1/14/13	197 67	213 26	(15 59)
50-FNMA Tba 30YR 3 000% 11/1/42	1/14/13	1/14/13	10,412 50	10,465 63	(53 13)
50-FNMA Tba 30YR 3 000% 11/1/42	1/14/13	1/14/13	5,205 47	5,234 38	(28 91)
50- FHLMC #A52339 09/01/36	10/12/06	1/15/13	494 73	507 97	(13 24)
50- FHLMC #A75278 04/01/38	4/14/08	1/15/13	19 33	19 53	(0 20)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	1/15/13	164 16	166 96	(2 80)
50- FHLMC #B18255 04/01/20	4/17/08	1/15/13	505 22	502 77	2 45
50- FHLMC #G01227 3/1/31	4/16/01	1/15/13	53 85	56 43	(2 58)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	1/15/13	135 56	118 46	17 10
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	1/15/13	7 64	6 68	0 96
50- FHLMC #G02884 04/01/37	4/14/08	1/15/13	174 32	178 84	(4 52)
50- FHLMC #G06354 4/01/41	5/12/11	1/15/13	114 69	113 26	1 43
50- FHLMC #G06361 3/1/41	4/13/11	1/15/13	82 88	81 57	1 31
50- FHLMC #G06499 3/01/41	6/13/11	1/15/13	205 99	207 02	(1 03)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	1/15/13	40 61	42 30	(1 69)
50- FHLMC #G12393 10/01/21	11/19/07	1/15/13	165 74	166 18	(0 44)
50- FHLMC #G12399 09/01/21	4/17/08	1/15/13	92 38	95 04	(2 66)
50- FHLMC #G12918 09/01/22	4/17/08	1/15/13	149 53	153 69	(4 16)
50- FHLMC #Q04090 4 000% 10/1/41	11/14/11	1/15/13	122 16	126 87	(4 71)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	1/15/13	289 13	296 38	(7 25)
50- JPMCC 5 038% 3/15/46 46625YGP2	8/16/11	1/15/13	5,391 21	5,372 85	18 36
50- CMAT 6 975% 1/17/32	11/4/10	1/17/13	836 75	912 45	(75 70)
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	1/17/13	6 59	7 01	(0 42)
50- Bank of America Funding 7/20/36	1/24/12	1/22/13	102 16	97 31	4 85
50- G2AR#80968	7/26/04	1/22/13	7 74	6 86	0 88
50- G2AR#81164	11/22/05	1/22/13	21 06	20 56	0 50
50- G2AR#81267	11/22/05	1/22/13	21 87	21 66	0 21

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#8520	11/22/05	1/22/13	92 81	93 05	(0 24)
50- G2AR#8646	11/22/05	1/22/13	21 99	22 07	(0 08)
50- G2AR#8654	11/22/05	1/22/13	127 30	127 59	(0 29)
50- Household Home 39306% 3/20/36	10/23/12	1/22/13	85 03	82 80	2 23
50- Household Home 1/20/36	10/19/10	1/22/13	124 98	114 04	10 94
50-GNMA II Tba 30yr 3 0% 1/15/43	1/22/13	1/22/13	9,524 53	9,596 95	(72 42)
50-GNMA II Tba 30yr 3 0% 1/15/43	1/22/13	1/22/13	1,058 28	1,066 33	(8 05)
50- Ameritrust Mtg Sec 03072SF91 08/25/2035	12/3/09	1/25/13	112 03	103 38	8 65
50- CWABS 10/25/35 126673Q70	9/4/09	1/25/13	279 46	232 65	46 81
50- FNMA #Ad0791 2/1/20	11/4/10	1/25/13	5 06	5 55	(0 49)
50- FNMA #253974 08/01/31	9/19/02	1/25/13	2 47	2 95	(0 48)
50- FNMA #254232 03/01/22	4/14/03	1/25/13	29 98	33 36	(3 38)
50- FNMA #647903 04/01/27	4/21/05	1/25/13	14 89	15 53	(0 64)
50- FNMA #655928 08/01/32	8/13/03	1/25/13	9 13	10 44	(1 31)
50- FNMA #725324 5 391% 11/1/13	11/15/11	1/25/13	587 47	616 20	(28 73)
50- FNMA #781208 05/01/34	3/14/05	1/25/13	3 49	3 92	(0 43)
50- FNMA #841031 11/01/35	11/22/05	1/25/13	78 82	78 92	(0 10)
50- FNMA #888219 03/01/37	10/14/08	1/25/13	171 18	170 99	0 19
50- FNMA #889125 12/01/21	4/17/08	1/25/13	148 64	150 13	(1 49)
50- FNMA #889572 06/01/38	10/14/08	1/25/13	235 55	235 29	0 26
50- FNMA #AB4044 12/1/41	12/12/11	1/25/13	392 52	401 72	(9 20)
50- FNMA #Ae0800 3 92% 12/1/20	10/12/12	1/25/13	11 11	12 42	(1 31)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	1/25/13	112 58	112 83	(0 25)
50- FNMA 6 500% 8/25/20	2/6/01	1/25/13	13 88	13 33	0 55
50- FNMA 725877 5 393% 9/1/14	8/10/12	1/25/13	17 77	18 58	(0 81)
50- FNMA Al2602 2 646% 10/1/22	10/17/12	1/25/13	5 41	5 70	(0 29)
50- FNMA AL1410 4 5% 2/1/42	2/13/12	1/25/13	81 40	87 04	(5 64)
50- FNMA Gtd Remic 2 745% 10/25/22	10/30/12	1/25/13	4 01	4 20	(0 19)
50- FNMA Gtd Remic 2 84% 8/25/22	10/18/12	1/25/13	12 99	13 83	(0 84)
50- HEAT 7/25/37 43710KAB2	9/29/09	1/25/13	93 18	86 89	6 29
50- HMAc 10/25/34 437690BU3	11/9/09	1/25/13	73 27	46 53	26 74
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	1/25/13	88 33	77 29	11 04
50- RASC 4/25/35	5/24/10	1/25/13	114 44	109 00	5 44
50- RAST 5 254% 12/25/34	12/17/04	1/25/13	7 81	8 05	(0 24)
50- SASC 2/25/37	12/8/09	1/25/13	246 04	226 36	19 68
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	1/25/13	74 90	77 26	(2 36)
50-Credit Based Asset Servicing 1/25/33	9/27/12	1/25/13	22 86	22 29	0 57
50-FNMA #Ma1278 2 5% 11/1/22	12/18/12	1/25/13	103 28	108 12	(4 84)
50- GNMA 782819 4 500% 11/15/39	12/21/09	1/28/13	232 46	237 76	(5 30)
50- JPMCC 5 3445% 12/15/44 44625YXP3	12/12/11	1/28/13	5,545 70	5,512 50	33 20
50- Ramp 5 860% 11/25/33	11/26/04	1/28/13	25 07	23 16	1 91

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- USTN 75% 10/31/17	10/31/12	1/31/13	4,978 90	4,981 25	(2 35)
50- USTN 75% 10/31/17	10/31/12	1/31/13	4,978 91	4,990 90	(11 99)
50- NCUA 10/7/20 62888VAA6	10/27/10	2/6/13	186 63	186 63	0 00
50- USTN 75% 10/31/17	10/31/12	2/8/13	4,991 02	4,995 10	(4 08)
50- USTN 75% 10/31/17	10/31/12	2/8/13	4,991 01	4,987 77	3 24
50- USTN 75% 10/31/17	12/21/12	2/8/13	4,991 02	5,001 37	(10 35)
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	2/11/13	16 31	16 37	(0 06)
50- FHLMC #G06354 4/01/41	5/12/11	2/12/13	9,406 55	8,437 33	969 22
50- FHLMC #Q04090 4 000% 10/1/41	11/14/11	2/12/13	9,837 76	9,280 66	557 10
50- GCCFC 5 317% 6/10/36 396789FT1	9/1/10	2/12/13	12 30	13 40	(1 10)
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	2/12/13	157 87	170 32	(12 45)
50-FNMA Tba 30Yr 3 0% 2/15/42	2/12/13	2/12/13	5,159 96	5,193 75	(33 79)
50-FNMA Tba 30Yr 3 0% 2/15/42	2/12/13	2/12/13	5,159 18	5,193 75	(34 57)
50-FNMA Tba 30Yr 3 0% 2/15/42	2/12/13	2/12/13	5,159 18	5,192 97	(33 79)
50-FNMA Tba 30Yr 3 0% 2/15/42	12/12/13	2/12/13	10,316 41	10,404 69	(88 28)
50-FNMA Tba 15yr 2 5% 2/15/27	2/14/13	2/14/13	25,930 66	25,952 15	(21 49)
50-FNMA Tba 15yr 2 5% 2/15/27	2/14/13	2/14/13	5,187 50	5,190 43	(2 93)
50-FNMA Tba 15yr 2 5% 2/15/27	2/14/13	2/14/13	15,562 50	15,529 69	32 81
50- FHLMC #A52339 09/01/36	10/12/06	2/15/13	731 38	750 95	(19 57)
50- FHLMC #A75278 04/01/38	4/14/08	2/15/13	404 71	408 88	(4 17)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	2/15/13	137 53	139 87	(2 34)
50- FHLMC #B18255 04/01/20	4/17/08	2/15/13	91 15	90 71	0 44
50- FHLMC #G01227 3/1/31	4/16/01	2/15/13	4 25	4 45	(0 20)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	2/15/13	319 95	279 60	40 35
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	2/15/13	7 44	6 50	0 94
50- FHLMC #G02884 04/01/37	4/14/08	2/15/13	180 30	184 98	(4 68)
50- FHLMC #G06354 4/01/41	5/12/11	2/15/13	127 93	126 33	1 60
50- FHLMC #G06361 3/1/41	4/13/11	2/15/13	51 35	50 54	0 81
50- FHLMC #G06499 3/01/41	6/13/11	2/15/13	134 75	135 42	(0 67)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	2/15/13	45 94	47 86	(1 92)
50- FHLMC #G12393 10/01/21	11/19/07	2/15/13	154 32	154 73	(0 41)
50- FHLMC #G12399 09/01/21	4/17/08	2/15/13	149 79	154 10	(4 31)
50- FHLMC #G12918 09/01/22	4/17/08	2/15/13	93 26	95 85	(2 59)
50- FHLMC #Q04090 4 000% 10/1/41	11/14/11	2/15/13	90 76	94 26	(3 50)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	2/15/13	115 84	118 74	(2 90)
50- GNMA 782819 4 500% 11/15/39	12/21/09	2/15/13	253 62	259 41	(5 79)
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	2/15/13	6 62	7 04	(0 42)
50- Shurgard Storage 5 857% 3/15/13	8/1/05	2/15/13	12,055 84	12,124 56	(68 72)
50- Wachovia 4 37999% 10/15/41	1/17/13	2/15/13	15 73	15 72	0 01
50- CMAT 6 975% 1/17/32	11/4/10	2/19/13	496 46	541 38	(44 92)
50- FHLM Disc Nt 2/19/13	12/6/12	2/19/13	15,996 00	15,996 00	0 00

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA Disc Nt 2/19/13	2/12/13	2/19/13	9,999 96	9,999 96	0 00
50-GNMA II Tba 30yr 3 0% 2/15/43	2/19/13	2/19/13	10,431 64	10,562 11	(130 47)
50- Bank of America Funding 7/20/36	1/24/12	2/20/13	68 54	65 28	3 26
50- FHLMC Disc Nt 2/20/13	11/23/12	2/20/13	19,994 34	19,993 82	0 52
50- FHLMC Disc Nt 2/20/13	11/29/12	2/20/13	4,998 59	4,998 62	(0 03)
50- FHLMC Disc Nt 2/20/13	12/3/12	2/20/13	24,992 93	24,993 42	(0 49)
50- G2AR#80968	7/26/04	2/20/13	16 73	14 83	1 90
50- G2AR#81164	11/22/05	2/20/13	86 79	84 73	2 06
50- G2AR#81267	11/22/05	2/20/13	21 81	21 60	0 21
50- G2AR#8520	11/22/05	2/20/13	162 52	162 93	(0 41)
50- G2AR#8646	11/22/05	2/20/13	22 04	22 12	(0 08)
50- G2AR#8654	11/22/05	2/20/13	124 96	125 24	(0 28)
50- Household Home 39306% 3/20/36	10/23/12	2/20/13	118 33	115 22	3 11
50- Household Home 39306% 3/20/36	10/23/12	2/20/13	1,334 97	1,299 93	35 04
50- Household Home 1/20/36	10/19/10	2/20/13	95 49	87 13	8 36
50- Ameritrust Mtg Sec 03072SF91 08/25/2035	12/3/09	2/25/13	49 18	45 38	3 80
50- CWABS 10/25/35 126673Q70	9/4/09	2/25/13	216 04	179 85	36 19
50- FNMA #Ad0791 2/1/20	11/4/10	2/25/13	5 09	5 58	(0 49)
50- FNMA #253974 08/01/31	9/19/02	2/25/13	3 72	4 45	(0 73)
50- FNMA #254232 03/01/22	4/14/03	2/25/13	19 69	21 91	(2 22)
50- FNMA #647903 04/01/27	4/21/05	2/25/13	114 77	119 72	(4 95)
50- FNMA #655928 08/01/32	8/13/03	2/25/13	69 60	79 62	(10 02)
50- FNMA #725324 5 391% 11/1/13	11/15/11	2/25/13	65 72	68 93	(3 21)
50- FNMA #781208 05/01/34	3/14/05	2/25/13	3 51	3 94	(0 43)
50- FNMA #841031 11/01/35	11/22/05	2/25/13	136 17	136 33	(0 16)
50- FNMA #888219 03/01/37	10/14/08	2/25/13	170 35	170 16	0 19
50- FNMA #889125 12/01/21	4/17/08	2/25/13	172 93	174 66	(1 73)
50- FNMA #889572 06/01/38	10/14/08	2/25/13	217 77	217 53	0 24
50- FNMA #AB4044 12/1/41	12/12/11	2/25/13	182 38	186 65	(4 27)
50- FNMA #Ae0800 3 92% 12/1/20	10/12/12	2/25/13	11 16	12 47	(1 31)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	2/25/13	120 24	120 50	(0 26)
50- FNMA 6 500% 8/25/20	2/6/01	2/25/13	13 57	13 03	0 54
50- FNMA 725877 5 393% 9/1/14	8/10/12	2/25/13	17 86	18 67	(0 81)
50- FNMA AI2602 2 646% 10/1/22	10/17/12	2/25/13	5 43	5 72	(0 29)
50- FNMA AL1410 4 5% 2/1/42	2/13/12	2/25/13	185 14	197 97	(12 83)
50- FNMA Gtd Remic 2 745% 10/25/22	10/30/12	2/25/13	4 02	4 21	(0 19)
50- FNMA Gtd Remic 2 84% 8/25/22	10/18/12	2/25/13	13 03	13 87	(0 84)
50- HEAT 7/25/37 43710KAB2	9/29/09	2/25/13	259 34	241 84	17 50
50- HMAc 10/25/34 437690BU3	11/9/09	2/25/13	131 83	83 71	48 12
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	2/25/13	25 04	21 91	3 13
50- Ramp 5 860% 11/25/33	11/26/04	2/25/13	77 55	71 66	5 89

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- RASC 4/25/35	5/24/10	2/25/13	144 58	137 71	6 87
50- RAST 5 254% 12/25/34	12/17/04	2/25/13	8 25	8 51	(0 26)
50- SASC 2/25/37	12/8/09	2/25/13	233 60	214 92	18 68
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	2/25/13	11 25	11 60	(0 35)
50-Credit Based Asset Servicing 1/25/33	9/27/12	2/25/13	42 82	41 75	1 07
50-FNMA #Ma1278 2 5% 11/1/22	12/18/12	2/25/13	99 38	104 04	(4 66)
50-Morgan Stanley 5 08% 9/15/37	2/11/13	3/4/13	10,221 68	10,221 68	0 00
50- NCUA 10/7/20 62888VAA6	10/27/10	3/7/13	161 77	161 77	0 00
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	3/11/13	16 50	16 54	(0 04)
50- GCCFC 5 317% 6/10/36 396789FT1	9/1/10	3/12/13	25 86	28 18	(2 32)
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	3/12/13	195 29	210 69	(15 40)
50- Port Authority NY 6 040% 12/1/29	3/29/11	3/12/13	6,422 50	5,124 30	1,298 20
50-FNMA Disc Nt 5/15/13	2/20/13	3/12/13	4,998 76	4,998 54	0 22
50-FNMA Tba 30Yr 3 0% 3/15/43	3/12/13	3/12/13	10,318 75	10,289 06	29 69
50-FNMA Tba 30Yr 3 0% 3/15/43	3/12/13	3/12/13	5,159 38	5,145 31	14 07
50-FNMA Tba 30Yr 3 0% 3/15/43	3/12/13	3/12/13	5,159 37	5,143 56	15 81
50-FNMA Tba 30Yr 3 0% 3/15/43	3/12/13	3/12/13	5,150 68	5,143 55	7 13
50-FNMA Tba 30Yr 3 0% 3/15/43	3/12/13	3/12/13	10,348 83	10,307 81	41 02
50-FHLB Deb 550% 11/13/35	11/13/12	3/13/13	10,000 00	10,000 00	0 00
50-FNMA Tbs 15Yr 2 5% 3/25/27	3/14/13	3/14/13	25,931 64	25,882 81	48 83
50-FNMA Tbs 15Yr 2 5% 3/25/27	3/14/13	3/14/13	20,745 31	20,715 63	29 68
50- FHLMC #A52339 09/01/36	10/12/06	3/15/13	6 72	6 90	(0 18)
50- FHLMC #A75278 04/01/38	4/14/08	3/15/13	353 28	356 92	(3 64)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	3/15/13	159 26	161 97	(2 71)
50- FHLMC #B18255 04/01/20	4/17/08	3/15/13	255 90	254 66	1 24
50- FHLMC #G01227 3/1/31	4/16/01	3/15/13	76 11	79 76	(3 65)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	3/15/13	174 03	152 08	21 95
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	3/15/13	10 06	8 79	1 27
50- FHLMC #G02884 04/01/37	4/14/08	3/15/13	342 82	351 71	(8 89)
50- FHLMC #G06361 3/1/41	4/13/11	3/15/13	85 13	83 79	1 34
50- FHLMC #G06499 3/01/41	6/13/11	3/15/13	28 22	28 36	(0 14)
50- FHLMC #G06499 3/01/41	6/13/11	3/15/13	85 13	85 56	(0 43)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	3/15/13	86 46	90 07	(3 61)
50- FHLMC #G12393 10/01/21	11/19/07	3/15/13	143 53	143 91	(0 38)
50- FHLMC #G12399 09/01/21	4/17/08	3/15/13	119 06	122 48	(3 42)
50- FHLMC #G12918 09/01/22	4/17/08	3/15/13	105 06	107 98	(2 92)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	3/15/13	131 17	134 46	(3 29)
50- GNMA 782819 4 500% 11/15/39	12/21/09	3/15/13	204 12	208 78	(4 66)
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	3/15/13	8 11	8 63	(0 52)
50- Wachovia 4 37999% 10/15/41	1/17/13	3/15/13	20 12	20 11	0 01
50- CMAT 6 975% 1/17/32	11/4/10	3/18/13	453 54	494 57	(41 03)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-Gnman Jumbo Tba 30Y 3 0% 3/15/43	3/19/13	3/19/13	10,430 47	10,408 20	22 27
50- Bank of America Funding 7/20/36	1/24/12	3/20/13	80 67	76 84	3 83
50- G2AR#80968	7/26/04	3/20/13	24 07	21 34	2 73
50- G2AR#81164	11/22/05	3/20/13	138 30	135 02	3 28
50- G2AR#81267	11/22/05	3/20/13	194 69	192 85	1 84
50- G2AR#8520	11/22/05	3/20/13	100 02	100 27	(0 25)
50- G2AR#8646	11/22/05	3/20/13	21 66	21 74	(0 08)
50- G2AR#8654	11/22/05	3/20/13	1,389 60	1,392 76	(3 16)
50- Household Home 39306% 3/20/36	10/23/12	3/20/13	121 28	118 10	3 18
50- Household Home 39306% 3/20/36	10/23/12	3/20/13	828 30	806 56	21 74
50- Household Home 1/20/36	10/19/10	3/20/13	133 11	121 46	11 65
50- Ameritrust Mtg Sec 03072SF91 08/25/2035	12/3/09	3/25/13	178 88	165 07	13 81
50- CWABS 10/25/35 126673Q70	9/4/09	3/25/13	414 44	345 02	69 42
50- FNMA #Ad0791 2/1/20	11/4/10	3/25/13	7 46	8 18	(0 72)
50- FNMA #253974 08/01/31	9/19/02	3/25/13	2 86	3 42	(0 56)
50- FNMA #254232 03/01/22	4/14/03	3/25/13	25 73	28 63	(2 90)
50- FNMA #647903 04/01/27	4/21/05	3/25/13	12 75	13 30	(0 55)
50- FNMA #655928 08/01/32	8/13/03	3/25/13	37 50	42 90	(5 40)
50- FNMA #725324 5 391% 11/1/13	11/15/11	3/25/13	248 31	260 45	(12 14)
50- FNMA #781208 05/01/34	3/14/05	3/25/13	3 53	3 96	(0 43)
50- FNMA #841031 11/01/35	11/22/05	3/25/13	0 19	0 19	0 00
50- FNMA #888219 03/01/37	10/14/08	3/25/13	133 14	133 00	0 14
50- FNMA #889125 12/01/21	4/17/08	3/25/13	145 27	146 72	(1 45)
50- FNMA #889572 06/01/38	10/14/08	3/25/13	161 17	160 99	0 18
50- FNMA #AB4044 12/1/41	12/12/11	3/25/13	196 46	201 06	(4 60)
50- FNMA #Ae0800 3 92% 12/1/20	10/12/12	3/25/13	15 03	16 80	(1 77)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	3/25/13	85 48	85 67	(0 19)
50- FNMA 6 500% 8/25/20	2/6/01	3/25/13	14 99	14 40	0 59
50- FNMA 725877 5 393% 9/1/14	8/10/12	3/25/13	23 12	24 17	(1 05)
50- FNMA AL2602 2 646% 10/1/22	10/17/12	3/25/13	6 78	7 14	(0 36)
50- FNMA AL1410 4 5% 2/1/42	2/13/12	3/25/13	101 13	108 14	(7 01)
50- FNMA Gtd Remic 2 745% 10/25/22	10/30/12	3/25/13	5 04	5 28	(0 24)
50- FNMA Gtd Remic 2 84% 8/25/22	10/18/12	3/25/13	16 20	17 25	(1 05)
50- HEAT 7/25/37 43710KAB2	9/29/09	3/25/13	190 22	177 38	12 84
50- HMAc 10/25/34 437690BU3	11/9/09	3/25/13	67 25	42 70	24 55
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	3/25/13	56 39	49 34	7 05
50- Ramp 5 860% 11/25/33	11/26/04	3/25/13	44 06	40 71	3 35
50- RASC 4/25/35	5/24/10	3/25/13	136 24	129 77	6 47
50- RAST 5 254% 12/25/34	12/17/04	3/25/13	178 03	183 56	(5 53)
50- SASC 2/25/37	12/8/09	3/25/13	110 17	101 36	8 81
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	3/25/13	102 69	105 92	(3 23)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-Credit Based Asset Servicing 1/25/33	9/27/12	3/25/13	89 84	87 59	2 25
50-FNMA #Ma1278 2 5% 11/1/22	12/18/12	3/25/13	105 45	110 39	(4 94)
50- Mid State 7 400% 7/1/35 #59549AB9	5/29/03	4/1/13	286 26	312 45	(26 19)
50- US Air 2012-1A #90345WAA2	5/14/12	4/1/13	9 01	9 01	0 00
50- NCUA 10/7/20 62888VAA6	10/27/10	4/4/13	143 62	143 63	(0 01)
50- USTN 75% 12/31/17	1/25/13	4/4/13	5,007 62	5,000 78	6 84
50- USTN 75% 12/31/17	2/20/13	4/4/13	5,007 61	4,977 15	30 46
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	4/10/13	16 16	16 20	(0 04)
50- CitiGroup 5 500% 04/11/13	4/11/08	4/11/13	5,000 00	4,974 60	25 40
50-FNMA Tba 30Yr 3 0% 4/15/43	4/11/13	4/11/13	5,167 77	5,137 50	30 27
50-FNMA Tba 30Yr 3 0% 4/15/43	4/11/13	4/11/13	5,167 78	5,161 72	6 06
50-FNMA Tba 30Yr 3 0% 4/15/43	4/11/13	4/11/13	5,170 12	5,161 72	8 40
50- GCCFC 5 317% 6/10/36 396789FT1	9/1/10	4/12/13	156 44	170 46	(14 02)
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	4/12/13	154 48	166 66	(12 18)
50- FHLMC #A52339 09/01/36	10/12/06	4/15/13	243 13	249 63	(6 50)
50- FHLMC #A75278 04/01/38	4/14/08	4/15/13	211 32	213 50	(2 18)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	4/15/13	236 64	240 67	(4 03)
50- FHLMC #B18255 04/01/20	4/17/08	4/15/13	88 50	88 07	0 43
50- FHLMC #G01227 3/1/31	4/16/01	4/15/13	6 55	6 86	(0 31)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	4/15/13	130 55	114 09	16 46
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	4/15/13	215 27	188 12	27 15
50- FHLMC #G02884 04/01/37	4/14/08	4/15/13	231 65	237 66	(6 01)
50- FHLMC #G06361 3/1/41	4/13/11	4/15/13	64 38	63 36	1 02
50- FHLMC #G06499 3/01/41	6/13/11	4/15/13	142 17	142 88	(0 71)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	4/15/13	60 65	63 18	(2 53)
50- FHLMC #G12393 10/01/21	11/19/07	4/15/13	165 53	165 97	(0 44)
50- FHLMC #G12399 09/01/21	4/17/08	4/15/13	100 14	103 02	(2 88)
50- FHLMC #G12918 09/01/22	4/17/08	4/15/13	85 75	88 14	(2 39)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	4/15/13	226 27	233 99	(7 72)
50- GNMA 782819 4 500% 11/15/39	12/21/09	4/15/13	236 36	239 57	(3 21)
50- US Treasury IPS 1 875% 7/15/13	10/19/12	4/16/13	6,367 97	6,463 92	(95 95)
50-FNMA Tba 15Yr 2 5% 4/15/27	4/16/13	4/16/13	10,423 83	10,351 56	72 27
50-FNMA Tba 15Yr 2 5% 4/15/27	4/16/13	4/16/13	36,445 12	36,230 47	214 65
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	4/17/13	6 70	7 13	(0 43)
50- USTN 75% 12/31/17	3/4/13	4/17/13	5,026 17	5,003 52	22 65
50- CMAT 6 975% 1/17/32	11/4/10	4/18/13	540 79	589 72	(48 93)
50- Wachovia 4 37999% 10/15/41	1/17/13	4/18/13	6,972 54	6,969 79	2 75
50-GNMA Tba 30Yr 3 0% 4/15/43	4/18/13	4/18/13	10,523 44	10,406 25	117 19
50- Bank of America Funding 7/20/36	1/24/12	4/19/13	72 21	68 78	3 43
50- GCCFC 5 317% 6/10/36 396789FT1	9/1/10	4/19/13	4,826 74	5,121 82	(295 08)
50- Household Home 39306% 3/20/36	10/23/12	4/19/13	114 58	73 51	41 07

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- Household Home 1/20/36	10/19/10	4/19/13	87 96	80 26	7 70
50- US Treasury IPS 1 875% 7/15/13	10/19/12	4/19/13	6,285 56	6,398 54	(112 98)
50- US Treasury IPS 1 875% 7/15/13	10/29/12	4/19/13	69 41	70 38	(0 97)
50- US Treasury IPS 1 875% 7/15/13	10/29/12	4/19/13	6,355 96	6,443 63	(87 67)
50-US Treasury Nt 1 625% 11/15/22	3/12/13	4/19/13	9,974 61	9,707 03	267 58
50- G2AR#80968	7/26/04	4/22/13	8 95	7 93	1 02
50- G2AR#81164	11/22/05	4/22/13	62 68	61 19	1 49
50- G2AR#81267	11/22/05	4/22/13	27 31	27 05	0 26
50- G2AR#8520	11/22/05	4/22/13	240 46	241 07	(0 61)
50- G2AR#8646	11/22/05	4/22/13	22 25	22 33	(0 08)
50- G2AR#8654	11/22/05	4/22/13	116 22	116 48	(0 26)
50- Household Home 39306% 3/20/36	10/23/12	4/22/13	974 86	625 45	349 41
50- Amerquest Mtg Sec 03072SF91 08/25/2035	12/3/09	4/25/13	200 41	184 94	15 47
50- CWABS 10/25/35 126673Q70	9/4/09	4/25/13	293 09	244 00	49 09
50- FNMA #Ad0791 2/1/20	11/4/10	4/25/13	5 16	5 66	(0 50)
50- FNMA #253974 08/01/31	9/19/02	4/25/13	2 99	3 58	(0 59)
50- FNMA #254232 03/01/22	4/14/03	4/25/13	27 19	30 26	(3 07)
50- FNMA #647903 04/01/27	4/21/05	4/25/13	110 65	115 42	(4 77)
50- FNMA #655928 08/01/32	8/13/03	4/25/13	8 61	9 85	(1 24)
50- FNMA #725324 5 391% 11/1/13	11/15/11	4/25/13	10 22	10 72	(0 50)
50- FNMA #781208 05/01/34	3/14/05	4/25/13	3 54	3 97	(0 43)
50- FNMA #841031 11/01/35	11/22/05	4/25/13	145 98	146 16	(0 18)
50- FNMA #888219 03/01/37	10/14/08	4/25/13	149 74	149 58	0 16
50- FNMA #889125 12/01/21	4/17/08	4/25/13	159 96	161 56	(1 60)
50- FNMA #889572 06/01/38	10/14/08	4/25/13	165 15	164 97	0 18
50- FNMA #AB4044 12/1/41	12/12/11	4/25/13	146 52	149 95	(3 43)
50- FNMA #Ae0800 3 92% 12/1/20	10/12/12	4/25/13	11 27	12 59	(1 32)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	4/25/13	122 72	122 99	(0 27)
50- FNMA 6 500% 8/25/20	2/6/01	4/25/13	13 18	12 66	0 52
50- FNMA 725877 5 393% 9/1/14	8/10/12	4/25/13	18 07	18 89	(0 82)
50- FNMA AI2602 2 646% 10/1/22	10/17/12	4/25/13	5 47	5 76	(0 29)
50- FNMA AL1410 4 5% 2/1/42	2/13/12	4/25/13	69 29	74 09	(4 80)
50- FNMA Gtd Remic 2 745% 10/25/22	10/30/12	4/25/13	4 05	4 24	(0 19)
50- FNMA Gtd Remic 2 84% 8/25/22	10/18/12	4/25/13	13 13	13 98	(0 85)
50- HEAT 7/25/37 43710KAB2	9/29/09	4/25/13	244 68	228 16	16 52
50- HMAC 10/25/34 437690BU3	11/9/09	4/25/13	110 87	70 40	40 47
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	4/25/13	13 76	12 04	1 72
50- Ramp 5 860% 11/25/33	11/26/04	4/25/13	85 85	79 33	6 52
50- RASC 4/25/35	5/24/10	4/25/13	144 11	137 26	6 85
50- RAST 5 254% 12/25/34	12/17/04	4/25/13	8 28	8 54	(0 26)
50- SASC 2/25/37	12/8/09	4/25/13	100 95	92 87	8 08

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- SASC 2/25/37	10/14/10	4/25/13	55 49	55 49	0 00
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	4/25/13	12 26	12 65	(0 39)
50-Credit Based Asset Servicing 1/25/33	9/27/12	4/25/13	100 95	98 43	2 52
50-FNMA #AI0151 4 085% 4/1/21	3/28/13	4/25/13	10 73	12 18	(1 45)
50-FNMA #Ma1278 2 5% 11/1/22	12/18/12	4/25/13	114 86	120 24	(5 38)
50- FNMAMtn 65% 4/30/15	12/10/12	4/30/13	10,000 00	10,015 40	(15 40)
50- Wachovia 5 500% 05/01/13	4/25/08	5/1/13	3,000 00	2,993 22	6 78
50- US Treasury IPS 1 875% 7/15/13	10/29/12	5/6/13	6,349 73	6,320 44	29 29
50- NCUA 10/7/20 62888VAA6	10/27/10	5/7/13	180 50	180 51	(0 01)
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	5/10/13	17 63	17 67	(0 04)
50- Bear Stearns 5 395% 12/11/40	1/16/13	5/13/13	435 49	435 22	0 27
50- FNMA PI Tba 6 0% 5/1/36	5/13/13	5/13/13	5,476 56	5,462 89	13 67
50- FNMA Tba 30Yr 2 5% 5/15/43	5/13/13	5/13/13	10,023 05	10,056 25	(33 20)
50- FNMA Tba 30Yr 3 0% 5/15/43	5/13/13	5/13/13	5,230 66	5,157 03	73 63
50- FNMA Tba 30Yr 3 0% 5/15/43	5/13/13	5/13/13	10,461 33	10,309 38	151 95
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	5/13/13	172 16	185 74	(13 58)
50- FHLMC #A52339 09/01/36	10/12/06	5/15/13	236 57	242 90	(6 33)
50- FHLMC #A75278 04/01/38	4/14/08	5/15/13	18 97	19 17	(0 20)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	5/15/13	62 78	63 85	(1 07)
50- FHLMC #B18255 04/01/20	4/17/08	5/15/13	129 72	129 09	0 63
50- FHLMC #G01227 3/1/31	4/16/01	5/15/13	4 36	4 57	(0 21)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	5/15/13	248 09	216 80	31 29
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	5/15/13	63 56	55 54	8 02
50- FHLMC #G02884 04/01/37	4/14/08	5/15/13	179 59	184 25	(4 66)
50- FHLMC #G06361 3/1/41	4/13/11	5/15/13	128 55	126 52	2 03
50- FHLMC #G06499 3/01/41	6/13/11	5/15/13	171 22	172 08	(0 86)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	5/15/13	91 59	95 41	(3 82)
50- FHLMC #G12393 10/01/21	11/19/07	5/15/13	153 34	153 75	(0 41)
50- FHLMC #G12399 09/01/21	4/17/08	5/15/13	93 12	95 80	(2 68)
50- FHLMC #G12918 09/01/22	4/17/08	5/15/13	157 11	161 48	(4 37)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	5/15/13	134 14	138 72	(4 58)
50- GNMA 782819 4 500% 11/15/39	12/21/09	5/15/13	228 37	231 47	(3 10)
50-FNMA Disc Nt 5/15/13	2/20/13	5/15/13	49,985 42	49,985 42	0 00
50- FNMA Tba 15 Yr 2 5% 5/15/27	5/15/13	5/16/13	10,457 81	10,402 73	55 08
50- FNMA Tba 15 Yr 2 5% 5/15/27	5/16/13	5/16/13	36,510 74	36,371 29	139 45
50- FNMA Tba 15Yr 2 0% 5/1/13	5/16/13	5/16/13	10,139 06	10,254 69	(115 63)
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	5/17/13	7 22	7 68	(0 46)
50- Bank of America Funding 7/20/36	1/24/12	5/20/13	90 49	86 19	4 30
50- G2AR#80968	7/26/04	5/20/13	22 19	19 67	2 52
50- G2AR#81164	11/22/05	5/20/13	105 09	102 60	2 49
50- G2AR#81267	11/22/05	5/20/13	21 38	21 18	0 20

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#8520	11/22/05	5/20/13	90 11	90 34	(0 23)
50- G2AR#8654	11/22/05	5/20/13	115 14	115 40	(0 26)
50- Household Home 39306% 3/20/36	10/23/12	5/20/13	103 18	66 20	36 98
50- Household Home 39306% 3/20/36	10/23/12	5/20/13	851 24	546 14	305 10
50- Household Home 1/20/36	10/19/10	5/20/13	100 79	91 97	8 82
50-CD 2005-CD1-4 #12513EAG9	7/10/12	5/20/13	10,913 67	11,150 00	(236 33)
50-FHLMC Disc Nt 5/20/13	2/19/13	5/20/13	44,986 50	44,986 50	0 00
50-GNMA II Tba 15Yr 3 0% 5/15/43	5/20/13	5/21/13	10,487 11	10,496 88	(9 77)
50- FNMA Deb 625% 2/22/16	9/20/12	5/22/13	10,000 00	10,000 00	0 00
50- GECC 5/22/13 36962G4A9	8/13/09	5/22/13	15,000 00	14,268 75	731 25
50- USTN 75% 10/31/17	1/9/13	5/23/13	4,993 75	4,994 14	(0 39)
50- Ameritrust Mtg Sec 03072SF91 08/25/2035	12/3/09	5/28/13	52 42	48 37	4 05
50- CWABS 10/25/35 126673Q70	9/4/09	5/28/13	441 97	367 94	74 03
50- FNMA #Ad0791 2/1/20	11/4/10	5/28/13	5.96	6 53	(0 57)
50- FNMA #253974 08/01/31	9/19/02	5/28/13	31 13	37 23	(6 10)
50- FNMA #254232 03/01/22	4/14/03	5/28/13	32 06	35 68	(3 62)
50- FNMA #647903 04/01/27	4/21/05	5/28/13	119 88	125 05	(5 17)
50- FNMA #655928 08/01/32	8/13/03	5/28/13	70 76	80 95	(10 19)
50- FNMA #725324 5 391% 11/1/13	11/15/11	5/28/13	839 75	880 82	(41 07)
50- FNMA #781208 05/01/34	3/14/05	5/28/13	3 37	3 78	(0 41)
50- FNMA #841031 11/01/35	11/22/05	5/28/13	188 05	188 28	(0 23)
50- FNMA #888219 03/01/37	10/14/08	5/28/13	115 95	115 82	0 13
50- FNMA #889125 12/01/21	4/17/08	5/28/13	150 95	152 46	(1 51)
50- FNMA #889572 06/01/38	10/14/08	5/28/13	177 40	177 21	0 19
50- FNMA #AB4044 12/1/41	12/12/11	5/28/13	114 63	117 32	(2 69)
50- FNMA #Ae0800 3 92% 12/1/20	10/12/12	5/28/13	12 59	14 07	(1 48)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	5/28/13	128 06	128 34	(0 28)
50- FNMA 6 500% 8/25/20	2/6/01	5/28/13	14 63	14 05	0 58
50- FNMA 725877 5 393% 9/1/14	8/10/12	5/28/13	19 88	20 79	(0 91)
50- FNMA AL2602 2 646% 10/1/22	10/17/12	5/28/13	5 93	6 24	(0 31)
50- FNMA AL1410 4 5% 2/1/42	2/13/12	5/28/13	65 58	70 12	(4 54)
50- FNMA Gtd Remic 2 745% 10/25/22	10/30/12	5/28/13	4 40	4 61	(0 21)
50- FNMA Gtd Remic 2 84% 8/25/22	10/18/12	5/28/13	14 22	15 14	(0 92)
50- HEAT 7/25/37 43710KAB2	9/29/09	5/28/13	196 36	183 11	13 25
50- HMAc 10/25/34 437690BU3	11/9/09	5/28/13	89 48	56 82	32 66
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	5/28/13	76 29	66 75	9 54
50- Ramp 5 860% 11/25/33	11/26/04	5/28/13	64 72	59 80	4 92
50- RASC 4/25/35	5/24/10	5/28/13	113 87	108 46	5 41
50- RAST 5 254% 12/25/34	12/17/04	5/28/13	140 91	145 28	(4 37)
50- SASC 2/25/37	12/8/09	5/28/13	120 06	110 46	9 60
50- US Treasury Nt 75% 3/31/18	5/17/13	5/28/13	9,935 94	9,967 97	(32 03)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	5/28/13	11 21	11 56	(0 35)
50-Credit Based Asset Servicing 1/25/33	9/27/12	5/28/13	89 19	86 96	2 23
50-FNMA #AI0151 4 085% 4/1/21	3/28/13	5/28/13	12 34	14 00	(1 66)
50-FNMA #Ma1278 2 5% 11/1/22	12/18/12	5/28/13	116 41	121 87	(5 46)
50-FHLMC Disc Nt 6/03/13	1/3/13	6/3/13	9,994 55	9,994 55	0 00
50- NCUA 10/7/20 62888VAA6	10/27/10	6/7/13	173 37	173 38	(0 01)
50- GECap Mtg 46625YGP2 7/10/45	2/17/12	6/10/13	45 35	45 46	(0 11)
50- US Treasury Nt 75% 3/31/18	5/23/13	6/11/13	9,835 16	9,959 38	(124 22)
50- JP Morgan Chase Coml 5 79% 6/12/43	10/17/12	6/12/13	297 37	320 82	(23 45)
50- NCUA 6/12/13 62889KAA9	6/16/11	6/12/13	10,000 00	10,000 00	0 00
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	10,499 22	10,519 14	(19 92)
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	10,088 67	10,434 38	(345 71)
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	5,042 58	5,217 19	(174 61)
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	5,044 34	5,001 56	42 78
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	4,800 00	5,001 57	(201 57)
50-FNMA Tba 30Yr 3 5% 6/15/43	6/13/13	6/13/13	4,800 00	5,097 46	(297 46)
50-FNMA Tba 30Yr 6 0% 6/15/42	6/13/13	6/13/13	5,455 47	5,477 34	(21 87)
50- UST IPSO 1 25% 4/15/14	10/15/12	6/14/13	5,503 57	5,641 71	(138 14)
50- UST IPSO 1 25% 4/15/14	10/19/12	6/14/13	5,507 52	5,636 43	(128 91)
50- UST IPSO 1 25% 4/15/14	10/26/12	6/14/13	136 55	139 24	(2 69)
50- FHLMC #A52339 09/01/36	10/12/06	6/17/13	6 18	6 35	(0 17)
50- FHLMC #A75278 04/01/38	4/14/08	6/17/13	577 30	583 25	(5 95)
50- FHLMC #A94843 4 000% 11/1/40	12/13/10	6/17/13	266 59	271 13	(4 54)
50- FHLMC #B18255 04/01/20	4/17/08	6/17/13	213 10	212 07	1 03
50- FHLMC #G01227 3/1/31	4/16/01	6/17/13	4 62	4 84	(0 22)
50- FHLMC #G01601 4 000% 9/1/33	9/16/03	6/17/13	126 40	110 46	15 94
50- FHLMC #G01611 4 000% 9/1/33	9/16/03	6/17/13	68 55	59 90	8 65
50- FHLMC #G02884 04/01/37	4/14/08	6/17/13	250 19	256 68	(6 49)
50- FHLMC #G06361 3/1/41	4/13/11	6/17/13	103 70	102 06	1 64
50- FHLMC #G06499 3/01/41	6/13/11	6/17/13	280 09	281 59	(1 50)
50- FHLMC #G06620 4 500% 7/1/41	7/14/11	6/17/13	65 19	67 91	(2 72)
50- FHLMC #G12393 10/01/21	11/19/07	6/17/13	143 87	144 26	(0 39)
50- FHLMC #G12399 09/01/21	4/17/08	6/17/13	80 19	82 50	(2 31)
50- FHLMC #G12918 09/01/22	4/17/08	6/17/13	100 16	102 95	(2 79)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	6/17/13	314 42	325 15	(10 73)
50- GNMA 782819 4 500% 11/15/39	12/21/09	6/17/13	389 77	395 06	(5 29)
50- Lb Ubs Coml Mtg 4 475% 10/15/29	10/22/12	6/17/13	6 77	7 20	(0 43)
50-FNMA Tba 15Yr 2 0% 6/15/28	6/18/13	6/18/13	9,976 56	10,118 75	(142 19)
50-FNMA Disc Nt 6/18/13	1/14/13	6/18/13	9,995 69	9,995 69	0 00
50-FNMA Tba 15Yr 2 5% 6/15/27	6/18/13	6/18/13	36,008 98	36,438 28	(429 30)
50- Bank of America Funding 7/20/36	1/24/12	6/20/13	120 92	115 18	5 74

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#80968	7/26/04	6/20/13	16 19	14 35	1 84
50- G2AR#81164	11/22/05	6/20/13	113 76	111 06	2 70
50- G2AR#81267	11/22/05	6/20/13	21 62	21 42	0 20
50- G2AR#8520	11/22/05	6/20/13	253 48	254 13	(0 65)
50- G2AR#8646	11/22/05	6/20/13	22 25	22 33	(0 08)
50- G2AR#8654	11/22/05	6/20/13	116 46	116 72	(0 26)
50- Household Home 39306% 3/20/36	10/23/12	6/20/13	149 89	96 17	53 72
50- Household Home 1/20/36	10/19/10	6/20/13	96 77	88 30	8 47
50-GNMA II Tba 15Yr 3 0% 6/15/43	6/20/13	6/20/13	10,178 13	10,459 38	(281 25)
50- Household Home 39306% 3/20/36	10/23/12	6/24/13	1,175 01	753 86	421 15
50- Ameritrust Mtg Sec 03072SF91 08/25/2035	12/3/09	6/25/13	94 10	86 84	7 26
50- CWABS 10/25/35 126673Q70	9/4/09	6/25/13	199 65	166 21	33 44
50- FNMA #Ad0791 2/1/20	11/4/10	6/25/13	5 21	5 71	(0 50)
50- FNMA #253974 08/01/31	9/19/02	6/25/13	27 56	32 96	(5 40)
50- FNMA #254232 03/01/22	4/14/03	6/25/13	14 04	15 62	(1 58)
50- FNMA #647903 04/01/27	4/21/05	6/25/13	12 81	13 36	(0 55)
50- FNMA #655928 08/01/32	8/13/03	6/25/13	68 59	78 46	(9 87)
50- FNMA #725324 5 391% 11/1/13	11/15/11	6/25/13	1,659 83	1,741 01	(81 18)
50- FNMA #781208 05/01/34	3/14/05	6/25/13	3 38	3 79	(0 41)
50- FNMA #841031 11/01/35	11/22/05	6/25/13	0 42	0 42	0 00
50- FNMA #888219 03/01/37	10/14/08	6/25/13	162 69	162 51	0 18
50- FNMA #888219 03/01/37	10/14/08	6/25/13	140 68	140 53	0 15
50- FNMA #889572 06/01/38	10/14/08	6/25/13	193 88	193 67	0 21

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions	
	The Jacqueline and Willis Hamilton Foundation	Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions	33-0643046	
	C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Cleveland, Ohio 44130		

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

0 4

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

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

- The books are in the care of **CTAC**
Telephone No. **(440) 239-8900** Fax No. **(440) 239-8600**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **November 15**, 20 **14**
- 5 For calendar year _____, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____
Additional time is needed to obtain pertinent information to complete the tax return.

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

Signature and Verification must be completed for Part II only.

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

Signature  Title **Administrator**

Date **8/8/14**