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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 separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203A Employer identification number
86-6331657B Telephone number (see the instructions)
(480) 962-8139

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 143,016,031.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

3,000.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

3,577,139.

3,577,139.

5a Gross rents

172,330.

172,330.

b Net rental income or (loss) 114,186.

6a Net gain/(loss) from sale of assets not on line 10

2,970,981.

b Gross sales price for all assets on line 6a 67,343,184.

7 Capital gain net income (from Part IV, line 2)

2,970,981.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

1,341.

1,341.

12 Total. Add lines 1 through 11

6,724,791.

6,721,791.

0.

13 Compensation of officers, directors, trustees, etc.

325,349.

325,349.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

30,286.

30,286.

b Accounting fees (attach sch) SEE ST 3

37,300.

32,712.

4,588.

c Other prof fees (attach sch) SEE ST 4

13,430.

13,430.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 5

143,758.

39,238.

9,520.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

12,766.

12,766.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

750,329.

703,655.

46,674.

24 Total operating and administrative expenses. Add lines 13 through 23.

1,313,218.

775,605.

442,613.

25 Contributions, gifts, grants paid PART XV

7,693,968.

7,693,968.

26 Total expenses and disbursements. Add lines 24 and 25.

9,007,186.

775,605.

0.

8,136,581.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,282,395.

b Net investment income (if negative, enter -0-)

5,946,186.

c Adjusted net income (if negative, enter -0-)

0.

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,406,536.	3,776,612.	3,776,612.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 7	130,210,739.	139,239,419.	139,239,419.	
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.)	134,617,275.	143,016,031.	143,016,031.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable	419,292.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)	152,265.	159,269.	
	23 Total liabilities (add lines 17 through 22)	571,557.	159,269.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	134,045,718.	142,856,762.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	134,045,718.	142,856,762.	
31 Total liabilities and net assets/fund balances (see instructions)	134,617,275.	143,016,031.		

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	134,045,718.
2 Enter amount from Part I, line 27a	2	-2,282,395.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	11,093,439.
4 Add lines 1, 2, and 3	4	142,856,762.
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	142,856,762.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	2,970,981.
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	-273,590.

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 (column (b) divided by column (c))
2012	5,857,256.	131,672,524.	0.044484
2011	6,358,813.	133,809,329.	0.047521
2010	5,340,518.	128,397,875.	0.041594
2009	6,044,195.	119,864,814.	0.050425
2008	2,781,983.	44,424,862.	0.062622

2 Total of line 1, column (d)	2	0.246646
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	0.049329
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	135,767,112.
5 Multiply line 4 by line 3	5	6,697,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,462.
7 Add lines 5 and 6	7	6,756,718.
8 Enter qualifying distributions from Part XII, line 4	8	8,136,581.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	59,462.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	59,462.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	59,462.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	114,917.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	164,917.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	105,455.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 105,455. Refunded	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>NANCY E BALDWIN</u> Telephone no. <u>(480) 962-8139</u>			
	Located at <u>530 E HUBER STREET MESA AZ</u> ZIP + 4 <u>85203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>				

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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

6 b X

If 'Yes' to 6b, file Form 8870.

7 a 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

7 b

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

SEE STATEMENT 11

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
SEE STATEMENT 12		215,000.	110,349.	0.

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

0

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
DEUTSCHE BANK TRUST CO AMERICAS 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT ADVISORS	323,092.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	321,563.
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	134,124,660.
b	Average of monthly cash balances	1 b	3,709,971.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	137,834,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	137,834,631.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,067,519.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,767,112.
6	Minimum investment return. Enter 5% of line 5	6	6,788,356.

Part XIII 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	6,788,356.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	59,462.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	59,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,728,894.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,728,894.
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	6,728,894.

Part XIV 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	1 a	8,136,581.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,136,581.
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	59,462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,077,119.

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				6,728,894.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			686,112.	
b Total for prior years: 20____, 20____, 20____		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 8,136,581.				
a Applied to 2012, but not more than line 2a			686,112.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				6,728,894.
e Remaining amount distributed out of corpus	721,575.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	721,575.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	721,575.			
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	721,575.			

BAA

Form 990-PF (2013)

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

N/A

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

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

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

- 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(i)(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))

NONE

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

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)				
<i>a</i> Paid during the year SEE STATEMENT 13				
Total			3 a	7,693,968.
<i>b</i> Approved for future payment				
Total			3 b	

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FEDERAL WORKSHEETS

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RENTAL INCOME WORKSHEET
FORM 990-PF

FARM LAND, NODAWAY COUNTY, MO

GROSS RENTAL INCOME	\$	172,330.
EXPENSES		
COMMISSIONS		53,325.
INSURANCE		1,548.
TAXES		2,071.
APPRAISAL		1,200.
TOTAL EXPENSES	\$	<u>58,144.</u>

NET RENTAL INCOME OR LOSS \$ 114,186.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMUNICATION FUND I	\$ 1,341.	\$ 1,341.	
TOTAL	<u>\$ 1,341.</u>	<u>\$ 1,341.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 30,286.			\$ 30,286.
TOTAL	<u>\$ 30,286.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 30,286.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 37,300.	\$ 32,712.		\$ 4,588.
TOTAL	<u>\$ 37,300.</u>	<u>\$ 32,712.</u>	<u>\$ 0.</u>	<u>\$ 4,588.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING...	\$ 13,310.			\$ 13,310.
PAYROLL PROCESSING	120.			120.
TOTAL	<u>\$ 13,430.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 13,430.</u>

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	\$ 70,000.			
FEDERAL TAXES PRIOR YEAR.. . . .	25,000.			
FOREIGN TAXES.	39,238.	\$ 39,238.		
PAYROLL TAXES	9,520.			\$ 9,520.
TOTAL	\$ 143,758.	\$ 39,238.	\$ 0.	\$ 9,520.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS, REFERENCE	\$ 1,349.			\$ 1,349.
COMMISSIONS AND FEES	644,655.	\$ 644,655.		
COMMUNICATIONS FUND K-1 INV EXP	856.	856.		
COMPUTER & OTHER OUTSIDE SERVICES	1,200.			1,200.
DUES AND SUBSCRIPTIONS	7,255.			7,255.
LIABILITY INSURANCE	7,244.			7,244.
OFFICE EXPENSE	28,407.			28,407.
RENTAL EXPENSES	58,144.	58,144.		
TELEPHONE AND TELECOMMUNICATIONS	1,219.			1,219.
TOTAL	\$ 750,329.	\$ 703,655.	\$ 0.	\$ 46,674.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE ATTACHED STATEMENT 14	MKT VAL	\$ 139239419.	\$139,239,419.
TOTAL		\$ 139239419.	\$139,239,419.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ACCRUED COMMISSIONS PAYABLE	\$ 84,970.
ACCRUED PENSIONS PAYABLE	74,299.
TOTAL	\$ 159,269.

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STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK TO TAX ADJUSTMENTS	\$	1,090.
CHANGE IN LIABILITIES		412,288.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		10,680,061.
TOTAL	\$	11,093,439.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
2	DB CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
3	K-1 COMMUNICATION FUND GAIN	PURCHASED	VARIOUS	VARIOUS
4	18000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00% 08/15/2024 CALL	PURCHASED	3/13/2012	3/15/2013
5	2000 ANNALY CAPITAL DTD 02/12/10 4.00% 02/15/2015	PURCHASED	12/16/2011	2/12/2013
6	27000 ANNALY CAPITAL DTD 02/12/10 4.00% 02/15/2015	PURCHASED	12/15/2011	2/12/2013
7	1 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	1/26/2012	5/31/2013
8	19 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	4/03/2012	5/31/2013
9	2 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	1/26/2012	6/03/2013
10	7 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	1/23/2012	6/03/2013
11	10 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	8/16/2011	6/03/2013
12	6 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	1/20/2012	6/10/2013
13	8 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	1/23/2012	6/10/2013
14	13 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	8/16/2011	6/10/2013
15	28 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	8/16/2011	6/12/2013
16	6 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	8/22/2011	6/19/2013
17	15 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	8/16/2011	6/19/2013
18	8000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	4/16/2012	4/25/2013
19	9000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	4/16/2012	7/22/2013
20	17000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	4/16/2012	9/03/2013
21	23000 GOLDCORP INC NEW CONV DTD 06/05/09 2.00% 08/01/2014	PURCHASED	12/22/2011	1/08/2013
22	34 HEALTHSOUTH CORP CONV PFD	PURCHASED	9/19/2011	1/16/2013
23	16000 HOLOGIC INC DTD 03/05/12 FLTG RT 03/01/2042 CALL PUT	PURCHASED	3/01/2012	3/05/2013
24	25000 HOLOGIC INC DTD 03/05/12 FLTG RT 03/01/2042 CALL PUT	PURCHASED	2/29/2012	3/05/2013
25	6000 HOLOGIC INC DTD 03/05/12 FLTG RT 03/01/2042 CALL PUT	PURCHASED	2/29/2012	11/11/2013
26	19000 HOLOGIC INC DTD 03/05/12 FLTG RT 03/01/2042 CALL PUT	PURCHASED	4/05/2012	11/11/2013
27	9000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	9/20/2012	10/11/2013
28	1000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	9/21/2011	10/18/2013
29	1000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	9/21/2011	10/18/2013

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
30	20000 HORNBECK OFFSHORE SVCS INC SR NT CONV	DTD 11/03/06 PURCHASED	1.625% 6/03/2010	10/18/2013
31	26000 HORNBECK OFFSHORE SVCS INC SR NT CONV	DTD 11/03/06 PURCHASED	1.625% 9/21/2011	10/18/2013
32	12000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	4/30/2012	5/20/2013
33	6000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	4/18/2012	6/04/2013
34	20000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	4/18/2012	6/04/2013
35	4000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	6/08/2012	6/28/2013
36	14000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	4/18/2012	6/28/2013
37	24000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	6/08/2012	7/12/2013
38	2000 IXIA CONV DTD 12/07/10 3.00% 12/15/2015	PURCHASED	1/10/2012	1/14/2013
39	5000 IXIA CONV DTD 12/07/10 3.00% 12/15/2015	PURCHASED	1/10/2012	1/14/2013
40	9000 IXIA CONV DTD 12/07/10 3.00% 12/15/2015	PURCHASED	1/10/2012	1/14/2013
41	3000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% 08/01/2015 PURCHASED	1/13/2012	5/08/2013
42	51000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% 08/01/2015 PURCHASED	6/07/2010	5/08/2013
43	2000 MGM RESORTS INTL CONV DTD 04/20/10 4.25% 04/15/2015	PURCHASED	10/26/2011	2/12/2013
44	11000 MGM RESORTS INTL CONV DTD 04/20/10 4.25% 04/15/2015	PURCHASED	8/24/2011	2/12/2013
45	17000 MGM RESORTS INTL CONV DTD 04/20/10 4.25% 04/15/2015	PURCHASED	8/24/2011	7/23/2013
46	24000 MGM RESORTS INTL CONV DTD 04/20/10 4.25% 04/15/2015	PURCHASED	8/24/2011	9/25/2013
47	10000 NUVASIVE INC CONV DTD 06/28/11 2.75% 07/01/2017	PURCHASED	7/05/2012	7/31/2013
48	28000 NUVASIVE INC CONV DTD 06/28/11 2.75% 07/01/2017	PURCHASED	6/11/2012	7/31/2013
49	9000 SEMICONDUCTOR CORP SR SUB NT CONV DTD 12/15/06 2.625%	PURCHASED	6/22/2010	3/12/2013
50	9000 SEMICONDUCTOR CORP SR SUB NT CONV DTD 12/15/06 2.625%	PURCHASED	6/22/2010	3/12/2013
51	9000 SEMICONDUCTOR CORP SR SUB NT CONV DTD 12/15/06 2.625%	PURCHASED	6/22/2010	9/05/2013
52	18000 SEMICONDUCTOR CORP SR SUB NT CONV DTD 12/15/06 2.625%	PURCHASED	6/22/2010	9/05/2013
53	19000 SL GREEN OPERATING PARTN CONV DTD 10/12/10 3.00% 10/15/2017	PURCHASED	5/30/2012	6/04/2013
54	9000 SL GREEN OPERATING PARTN CONV DTD 10/12/10 3.00% 10/15/2017	PURCHASED	5/30/2012	7/22/2013
55	1 WELLS FARGO & CO NEW PFD CONV	PURCHASED	9/19/2011	1/30/2013
56	1 WELLS FARGO & CO NEW PFD CONV	PURCHASED	9/19/2011	3/11/2013
57	1 WELLS FARGO & CO NEW PFD CONV	PURCHASED	9/19/2011	3/11/2013
58	12 WELLS FARGO & CO NEW PFD CONV	PURCHASED	9/19/2011	3/11/2013
59	28000 AIR LEASE CORP CONV DTD 11/21/11 3.875% 12/01/2018	PURCHASED	10/26/2012	2/11/2013

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
60	23000 ALLEGHENY TECHNOLOGIES CONV DTD 06/02/09 4.25%	06/01/2014 PURCHASED	6/13/2012	1/15/2013
61	1000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	3/16/2012	2/11/2013
62	2000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	4/05/2012	2/11/2013
63	17000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	3/27/2012	2/11/2013
64	3000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	4/05/2012	2/20/2013
65	4000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	4/23/2012	2/20/2013
66	6000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	3/15/2012	2/20/2013
67	12000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	3/15/2012	2/20/2013
68	14000 ALLIANT TECHSYSTEMS INC CONV DTD 08/13/04 3.00%	08/15/2024 CALL PURCHASED	3/13/2012	2/20/2013
69	22000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	3/13/2013	4/25/2013
70	8000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	3/13/2013	5/08/2013
71	19000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	1/24/2013	5/08/2013
72	48000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	1/14/2013	5/08/2013
73	8000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/31/2013	8/07/2013
74	27000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/22/2013	8/07/2013
75	10000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/22/2013	8/08/2013
76	14000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/20/2013	8/08/2013
77	19000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/20/2013	8/08/2013
78	6000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	7/29/2013	9/19/2013
79	32000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	5/20/2013	9/19/2013
80	13000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	11/05/2013	12/13/2013
81	21000 ALPHA NATURAL CONV DTD 04/07/08 2.375%	04/15/2015 PURCHASED	12/06/2013	12/13/2013
82	14000 ALPHA NATURAL RESOURCES DTD 05/13/13 3.75%	12/15/2017 PURCHASED	5/08/2013	5/08/2013
83	19000 ALPHA NATURAL RESOURCES DTD 05/13/13 3.75%	12/15/2017 PURCHASED	5/08/2013	5/08/2013
84	74000 ALPHA NATURAL RESOURCES DTD 05/13/13 3.75%	12/15/2017 PURCHASED	5/08/2013	5/08/2013
85	19000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	10/23/2012	1/18/2013
86	2000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	12/24/2012	1/22/2013
87	19000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	10/23/2012	1/22/2013

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
88	7000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	12/24/2012	1/23/2013
89	12000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	11/28/2012	1/23/2013
90	8000 AMGEN INC SR NT CONV DTD 08/01/06 0.375%	2/01/2013 PURCHASED	11/28/2012	1/24/2013
91	1000 ANNALY CAPITAL DTD 02/12/10 4.00%	02/15/2015 PURCHASED	4/09/2012	2/12/2013
92	11000 ANNALY CAPITAL MGMT CONV DTD 05/14/12 5.00%	05/15/2015 PURCHASED	1/29/2013	3/26/2013
93	15000 ANNALY CAPITAL MGMT CONV DTD 05/14/12 5.00%	05/15/2015 PURCHASED	5/24/2013	12/17/2013
94	21000 ANNALY CAPITAL MGMT CONV DTD 05/14/12 5.00%	05/15/2015 PURCHASED	5/14/2013	12/17/2013
95	12000 AUXILIUM PHARMACEUTICALS CONV DTD 10/30/13 1.50%	07/15/2018 PURCHASED	2/14/2013	11/07/2013
96	21000 AUXILIUM PHARMACEUTICALS CONV DTD 10/30/13 1.50%	07/15/2018 PURCHASED	2/26/2013	11/07/2013
97	13000 AUXILIUM PHARMACEUTICALS CONV DTD 10/30/13 1.50%	07/15/2018 PURCHASED	2/14/2013	12/06/2013
98	10 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	4/03/2012	1/18/2013
99	17 BANK OF AMERICA CORP CONV PFD SER L	PURCHASED	6/24/2013	7/01/2013
100	8000 BIOMARIN PHARMACEUTICAL CONV DTD 10/15/13 0.75%	10/15/2018 PURCHASED	10/09/2013	10/24/2013
101	8000 BOSTON PROPERTIES LP CONV DTD 06/06/06 3.75%	05/15/2036 PURCHASED	1/02/2013	3/28/2013
102	20000 BOSTON PROPERTIES LP CONV DTD 06/06/06 3.75%	05/15/2036 PURCHASED	2/07/2013	3/28/2013
103	39000 BOSTON PROPERTIES LP CONV DTD 06/06/06 3.75%	05/15/2036 PURCHASED	12/17/2012	3/28/2013
104	39000 BOSTON PROPERTIES LP CONV DTD 08/19/08 3.625%	02/15/2014 PURCHASED	3/28/2013	5/29/2013
105	18000 BROADSOFT INC CONV DTD 06/20/11 1.50%	07/01/2018 PURCHASED	2/27/2013	7/12/2013
106	19000 CACI INTL INC CONV DTD 05/16/07 2.125%	05/01/2014 PURCHASED	10/05/2012	1/29/2013
107	19000 CACI INTL INC CONV DTD 05/16/07 2.125%	05/01/2014 PURCHASED	10/05/2012	4/24/2013
108	29000 CACI INTL INC CONV DTD 05/16/07 2.125%	05/01/2014 PURCHASED	10/12/2012	4/24/2013
109	27 CHESAPEAKE ENERGY CORP PFD CONV	PURCHASED	5/06/2013	6/14/2013
110	10 CHESAPEAKE ENERGY CORP PFD CONV SER 144A	PURCHASED	4/23/2013	5/09/2013
111	37000 CIENA CORP DTD 12/27/12 4.00%	12/15/2020 PURCHASED	12/20/2012	1/28/2013
112	28000 CIENA CORP DTD 12/27/12 4.00%	12/15/2020 PURCHASED	4/03/2013	7/15/2013
113	6000 CLEARWIRE COMM/FINANCE DTD 12/08/10 8.25%	12/01/2040 PURCHASED	7/29/2013	10/24/2013
114	9000 CLEARWIRE COMM/FINANCE DTD 12/08/10 8.25%	12/01/2040 PURCHASED	4/12/2013	10/24/2013
115	11000 CLEARWIRE COMM/FINANCE DTD 12/08/10 8.25%	12/01/2040 PURCHASED	12/19/2012	10/24/2013
116	15000 CLEARWIRE COMM/FINANCE DTD 12/08/10 8.25%	12/01/2040 PURCHASED	1/29/2013	10/24/2013

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
117	16000 CLEARWIRE COMM/FINANCE DTD 12/08/10 8.25%	12/01/2040 PURCHASED	CONV CALL 7/22/2013	10/24/2013
118	5000 DENDREON CORP DTD 01/20/11 2.875% 01/15/2016	PURCHASED	5/09/2013	8/12/2013
119	14000 DENDREON CORP DTD 01/20/11 2.875% 01/15/2016	PURCHASED	1/16/2013	8/12/2013
120	19000 DENDREON CORP DTD 01/20/11 2.875% 01/15/2016	PURCHASED	1/14/2013	8/12/2013
121	29000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	1/28/2013	4/25/2013
122	28000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	6/21/2013	7/22/2013
123	9000 ELECTRONIC ARTS INC CONV DTD 7/20/2011 0.75% 7/15/2016	PURCHASED	7/30/2013	9/03/2013
124	19000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 11/06/2012	04/15/2015	1/23/2013
125	2000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 11/07/2012	04/15/2015	2/25/2013
126	20000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 2/13/2013	04/15/2015	2/25/2013
127	20000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 12/13/2012	04/15/2015	2/25/2013
128	2000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 12/18/2012	04/15/2015	4/09/2013
129	17000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 11/07/2012	04/15/2015	4/09/2013
130	17000 ENDO PHARMACEUTICALS HLDGS CONV SR SUB NOTES DTD 04/15/08 1.75%	PURCHASED 12/18/2012	04/15/2015	4/18/2013
131	13000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	5/23/2013	6/17/2013
132	15000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	5/20/2013	6/17/2013
133	38000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	5/21/2013	6/17/2013
134	59000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	5/20/2013	6/25/2013
135	34000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	8/12/2013	8/29/2013
136	6000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	8/12/2013	10/08/2013
137	25000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	8/07/2013	10/08/2013
138	67000 GEN CABLE CORP DTD 11/15/06 0.875% 11/15/2013	PURCHASED	7/25/2013	10/08/2013
139	17000 GOLDCORP INC NEW CONV DTD 06/05/09 2.00% 08/01/2014	PURCHASED	4/04/2012	1/08/2013
140	25000 GOLDCORP INC NEW CONV DTD 06/05/09 2.00% 08/01/2014	PURCHASED	8/07/2013	12/10/2013
141	92000 GOLDCORP INC NEW CONV DTD 06/05/09 2.00% 08/01/2014	PURCHASED	5/29/2013	12/10/2013
142	9000 GROUP 1 AUTOMOTIVE INC SR SUB NT CONV	PURCHASED	4/30/2013	5/20/2013
143	20000 GROUP 1 AUTOMOTIVE INC SR SUB NT CONV	PURCHASED	2/19/2013	5/20/2013
144	9000 GROUP 1 AUTOMOTIVE INC SR SUB NT CONV	PURCHASED	5/01/2013	7/23/2013
145	20000 GROUP 1 AUTOMOTIVE INC SR SUB NT CONV	PURCHASED	2/25/2013	7/23/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
146	30000 HOLOGIC INC COM SR NT CONV DTD 12/10/07	FLTGT RT PURCHASED	3/06/2013	4/22/2013
147	28000 HOLOGIC INC COM SR NT CONV DTD 12/10/07	FLTGT RT PURCHASED	3/06/2013	4/24/2013
148	19000 HOLOGIC INC DTD 03/05/12 FLTGT RT 03/01/2042 CALL PUT	PURCHASED	3/01/2012	1/18/2013
149	3000 HOLOGIC INC DTD 03/05/12 FLTGT RT 03/01/2042 CALL PUT	PURCHASED	2/05/2013	11/11/2013
150	9000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	4/12/2013	6/18/2013
151	12000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	9/20/2012	6/18/2013
152	4000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	7/30/2013	8/01/2013
153	23000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	6/24/2013	8/01/2013
154	5000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	6/24/2013	10/11/2013
155	10000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	2/26/2013	10/11/2013
156	20000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	2/07/2013	10/11/2013
157	9000 HORNBECK OFFSHORE SVCS INC SR NT CONV DTD 11/03/06 1.625%	PURCHASED	2/26/2013	10/18/2013
158	10000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	3/20/2013	4/30/2013
159	10000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	3/21/2013	4/30/2013
160	10000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	4/30/2012	4/30/2013
161	7000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	7/27/2012	5/20/2013
162	12000 ILLUMINA INC DTD 03/18/11 0.25% 03/15/2016	PURCHASED	7/27/2012	6/04/2013
163	22000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/16/2012	2/11/2013
164	4000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/17/2012	4/18/2013
165	36000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/16/2012	4/18/2013
166	3000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/11/2012	5/28/2013
167	12000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	3/20/2013	5/28/2013
168	15000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/17/2012	5/28/2013
169	15000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/11/2012	5/28/2013
170	19000 INTEL CORP JR SUB DEB CONV DTD 12/16/05	PURCHASED	10/22/2012	5/28/2013
171	8000 INTERPUBLIC GROUP COS INC DTD 11/20/07 4.75% 03/15/2023 CALL	PURCHASED	2/10/2012	2/07/2013
172	22000 INTERPUBLIC GROUP COS INC DTD 11/20/07 4.75% 03/15/2023 CALL	PURCHASED	6/05/2012	2/07/2013
173	1 INTERPUBLIC GROUP COS INC PFD CONV SER B	PURCHASED	1/14/2013	10/15/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
174	40 INTERPUBLIC GROUP COS INC PFD CONV SER B	PURCHASED	12/31/2012	10/15/2013
175	14000 INTL GAME TECHNOLOGY CONV DTD 05/11/09 3.25%	05/01/2014 PURCHASED	6/04/2012	1/11/2013
176	21000 IXIA CONV DTD 12/07/10 3.00%	12/15/2015 PURCHASED	11/26/2012	1/14/2013
177	17000 IXIA CONV DTD 12/07/10 3.00%	12/15/2015 PURCHASED	8/15/2013	9/25/2013
178	32000 KINROSS GOLD CORP CONV DTD 01/29/08 1.75%	03/15/2028 PURCHASED	1/15/2013	3/01/2013
179	8000 KINROSS GOLD CORP CONV DTD 01/29/08 1.75%	03/15/2028 PURCHASED	1/15/2013	3/04/2013
180	19000 KINROSS GOLD CORP CONV DTD 01/29/08 1.75%	03/15/2028 PURCHASED	1/14/2013	3/04/2013
181	19000 KINROSS GOLD CORP CONV DTD 01/29/08 1.75%	03/15/2028 PURCHASED	1/24/2013	3/04/2013
182	19000 LAM RESEARCH CORP CONV DTD 05/11/11 1.25%	05/15/2018 PURCHASED	10/18/2012	2/11/2013
183	2000 LAM RESEARCH CORP CONV DTD 05/11/11 1.25%	05/15/2018 PURCHASED	10/18/2012	5/20/2013
184	38000 LAM RESEARCH CORP CONV DTD 05/11/11 1.25%	05/15/2018 PURCHASED	9/07/2012	5/20/2013
185	34000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	8/01/2013	9/11/2013
186	2000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	6/06/2013	10/30/2013
187	4000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	8/01/2013	10/30/2013
188	10000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	2/12/2013	10/30/2013
189	11000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	2/12/2013	10/30/2013
190	11000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	3/21/2013	11/01/2013
191	16000 LEVEL 3 COMMUNICATIONS CONV DTD 10/15/09 7.00%	03/15/2015 PURCHASED	6/06/2013	11/01/2013
192	10000 LIFEPOINT HOSPIT DTD 05/29/07 3.50%	05/15/2014 PURCHASED	6/29/2012	3/12/2013
193	18000 LIFEPOINT HOSPIT DTD 05/29/07 3.50%	05/15/2014 PURCHASED	6/29/2012	3/12/2013
194	2000 LIFEPOINT HOSPIT DTD 05/29/07 3.50%	05/15/2014 PURCHASED	6/29/2012	3/26/2013
195	18000 LIFEPOINT HOSPIT DTD 05/29/07 3.50%	05/15/2014 PURCHASED	6/29/2012	3/26/2013
196	4 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	7/30/2013	12/05/2013
197	10 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	12/17/2012	12/05/2013
198	15 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	12/17/2012	12/05/2013
199	15 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	8/28/2013	12/05/2013
200	19 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	2/14/2013	12/05/2013
201	19 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD SECS 7.75%	03/15/2017 PURCHASED	3/14/2013	12/05/2013

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202	40 LUCENT TECHNOLOGIES CAP TR I CONV TR PFD	SECS 7.75% PURCHASED	03/15/2017 12/14/2012	12/05/2013
203	22000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 2/13/2013	2/14/2013
204	13000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 2/13/2013	5/08/2013
205	21000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 6/18/2013	6/26/2013
206	37000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 6/03/2013	6/26/2013
207	13000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 12/06/2013	12/13/2013
208	29000 MASSEY ENRGY CO SR NT CONV DTD 08/12/08	3.25% PURCHASED	08/01/2015 11/06/2013	12/13/2013
209	48000 MEDTRONIC INC SR NT CONV DTD 04/18/06	1.625% PURCHASED	1/23/2013	3/19/2013
210	11000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 5/23/2012	2/11/2013
211	19000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 11/16/2012	2/11/2013
212	7000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 5/23/2012	2/12/2013
213	17000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 3/19/2013	5/20/2013
214	21000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 3/05/2013	5/20/2013
215	19000 MGM RESORTS INTL CONV DTD 04/20/10	4.25% PURCHASED	04/15/2015 3/13/2013	7/23/2013
216	27000 MICRON TECHNOLOGY INC CONV DTD 05/23/07	1.875% PURCHASED	06/01/2014 8/15/2013	9/04/2013
217	6000 MICRON TECHNOLOGY INC CONV DTD 05/23/07	1.875% PURCHASED	06/01/2014 8/15/2013	9/09/2013
218	30000 MICRON TECHNOLOGY INC CONV DTD 05/23/07	1.875% PURCHASED	06/01/2014 8/29/2013	9/09/2013
219	33000 MICRON TECHNOLOGY INC CONV DTD 05/23/07	1.875% PURCHASED	06/01/2014 7/30/2013	9/09/2013
220	35000 MICRON TECHNOLOGY INC CONV DTD 11/03/10	1.875% PURCHASED	06/01/2027 CALL 6/18/2013	8/05/2013
221	21000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 2/06/2013	2/20/2013
222	8000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 2/06/2013	2/28/2013
223	12000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 12/17/2012	2/28/2013
224	7000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 12/17/2012	3/14/2013
225	11000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 12/13/2012	3/14/2013
226	21000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 4/15/2013	5/09/2013
227	11000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 12/13/2012	5/30/2013
228	18000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 4/24/2013	5/30/2013
229	18000 MICRON TECHNOLOGY INC DTD 07/26/11	1.50% PURCHASED	08/01/2031 CALL PUT 12/13/2012	6/18/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
230	20000 MICRON TECHNOLOGY INC DTD 07/26/11 1.50%	08/01/2031 PURCHASED	CALL PUT 12/17/2012	6/18/2013
231	40000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/25/2013	4/25/2013
232	19000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/25/2013	5/06/2013
233	1000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/24/2013	5/20/2013
234	4000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/25/2013	5/20/2013
235	30000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	5/07/2013	5/20/2013
236	4000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/24/2013	5/21/2013
237	16000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/24/2013	5/21/2013
238	21000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/24/2013	5/21/2013
239	56000 MICROSOFT CORP CONV DTD 06/14/10 06/15/2013	PURCHASED	4/22/2013	5/21/2013
240	2000 MOLINA HEALTHCARE INC SR NT CONV DTD 10/11/07 3.75%	10/01/2014 PURCHASED	6/07/2012	2/13/2013
241	20000 MOLINA HEALTHCARE INC SR NT CONV DTD 10/11/07 3.75%	10/01/2014 PURCHASED	2/11/2013	2/13/2013
242	17000 MOLINA HEALTHCARE INC SR NT CONV DTD 10/11/07 3.75%	10/01/2014 PURCHASED	6/07/2012	5/14/2013
243	4000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	6/01/2012	3/07/2013
244	6000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	4/23/2012	3/07/2013
245	30000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	5/17/2012	3/07/2013
246	20000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	6/01/2012	3/11/2013
247	4000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	6/14/2013	9/03/2013
248	5000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	7/30/2013	9/03/2013
249	13000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	3/20/2013	9/03/2013
250	18000 NAVISTAR INTL CORP CONV DTD 10/28/09 3.00%	10/15/2014 PURCHASED	4/15/2013	9/03/2013
251	7000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	7/06/2012	1/28/2013
252	12000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	10/08/2012	1/28/2013
253	7000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	10/08/2012	1/30/2013
254	13000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	5/24/2012	1/30/2013
255	5000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	11/13/2012	2/13/2013
256	5000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	5/24/2012	2/13/2013
257	9000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	11/01/2012	2/13/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
258	14000 NETAPP INC CONV DTD 06/01/09 1.75%	06/01/2013 PURCHASED	11/13/2012	5/02/2013
259	38000 NEWMONT MINING CORP CONV DTD 07/17/07 1.625%	07/15/2017 PURCHASED	3/14/2013	11/26/2013
260	1000 NUANCE COMMUNICATIONS CONV DTD 10/24/11 2.75%	11/01/2031 PURCHASED	6/25/2012	3/25/2013
261	11000 NUVASIVE INC CONV DTD 06/28/11 2.75%	07/01/2017 PURCHASED	3/20/2013	7/31/2013
262	17000 NUVASIVE INC CONV DTD 06/28/11 2.75%	07/01/2017 PURCHASED	9/19/2012	7/31/2013
263	2000 OMNICARE INC COM SR DEB CONV DTD 12/15/05 3.25%	PURCHASED	10/23/2013	11/08/2013
264	30000 OMNICARE INC COM SR DEB CONV DTD 12/15/05 3.25%	PURCHASED	9/19/2013	11/08/2013
265	19000 PEABODY ENERGY CORP JR SUB DEB CONV DTD 12/20/06 4.75%	PURCHASED	11/07/2012	2/27/2013
266	21000 PEABODY ENERGY CORP JR SUB DEB CONV DTD 12/20/06 4.75%	PURCHASED	12/11/2012	2/27/2013
267	26000 PEABODY ENERGY CORP JR SUB DEB CONV DTD 12/20/06 4.75%	PURCHASED	7/27/2012	2/27/2013
268	19000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	9/26/2012	1/18/2013
269	9000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	9/26/2012	2/08/2013
270	13000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	12/10/2012	2/08/2013
271	20000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	12/10/2012	2/20/2013
272	5000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	12/10/2012	2/26/2013
273	5000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	11/01/2012	2/26/2013
274	10000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	11/01/2012	2/26/2013
275	10000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	11/01/2012	4/01/2013
276	13000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	3/18/2013	4/01/2013
277	23000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	11/01/2012	4/15/2013
278	17000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	6/07/2013	7/09/2013
279	9000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	6/06/2013	7/25/2013
280	10000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	6/07/2013	7/25/2013
281	35000 PRICELINE.COM INC CONV DTD 03/12/12 1.00%	03/15/2018 PURCHASED	6/06/2013	8/08/2013
282	20000 RADIAN GROUP INC DTD 11/15/10 3.00%	11/15/2017 PURCHASED	3/08/2013	4/01/2013
283	19000 RADIAN GROUP INC DTD 11/15/10 3.00%	11/15/2017 PURCHASED	4/03/2013	4/04/2013
284	19000 RADIAN GROUP INC DTD 11/15/10 3.00%	11/15/2017 PURCHASED	4/19/2013	5/07/2013
285	2000 RADIAN GROUP INC DTD 11/15/10 3.00%	11/15/2017 PURCHASED	4/19/2013	5/14/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
286	18000 RADIAN GROUP INC DTD 11/15/10 3.00%	11/15/2017 PURCHASED	3/08/2013	5/14/2013
287	19000 SALIX PHARMACEUTICALS LTD CONV DTD 03/15/13 1.50%	03/15/2019 PURCHASED	10/08/2012	5/14/2013
288	9000 SALIX PHARMACEUTICALS LTD CONV DTD 03/15/13 1.50%	03/15/2019 PURCHASED	10/08/2012	6/11/2013
289	10000 SALIX PHARMACEUTICALS LTD CONV DTD 03/15/13 1.50%	03/15/2019 PURCHASED	10/09/2012	6/11/2013
290	8000 SALIX PHARMACEUTICALS LTD CONV DTD 03/15/13 1.50%	03/15/2019 PURCHASED	10/09/2012	7/30/2013
291	19000 SALIX PHARMACEUTICALS LTD CONV DTD 03/15/13 1.50%	03/15/2019 PURCHASED	11/07/2012	7/30/2013
292	9000 SANDISK CORP CONV DTD 08/25/10 1.50%	08/15/2017 PURCHASED	4/20/2012	1/22/2013
293	20000 SANDISK CORP CONV DTD 08/25/10 1.50%	08/15/2017 PURCHASED	9/26/2012	1/22/2013
294	1000 SANDISK CORP CONV DTD 08/25/10 1.50%	08/15/2017 PURCHASED	4/20/2012	1/24/2013
295	12000 SANDISK CORP CONV DTD 08/25/10 1.50%	08/15/2017 PURCHASED	4/20/2012	1/24/2013
296	24000 SANDISK CORP CONV DTD 08/25/10 1.50%	08/15/2017 PURCHASED	6/01/2012	1/24/2013
297	22000 SL GREEN OPERATING PARTN CONV DTD 10/12/10 3.00%	10/15/2017 PURCHASED	5/30/2012	2/11/2013
298	5000 SL GREEN OPERATING PARTN CONV DTD 10/12/10 3.00%	10/15/2017 PURCHASED	5/30/2012	3/26/2013
299	19000 SL GREEN OPERATING PARTN CONV DTD 10/12/10 3.00%	10/15/2017 PURCHASED	11/19/2012	7/22/2013
300	10000 STARWOOD PROPERTY TRUST CONV DTD 02/15/13 4.55%	3/01/2018 PURCHASED	2/12/2013	7/30/2013
301	27000 STARWOOD PROPERTY TRUST CONV DTD 02/15/13 4.55%	3/01/2018 PURCHASED	4/15/2013	7/30/2013
302	21000 STARWOOD PROPERTY TRUST DTD 07/03/13 4.00%	01/15/2019 PURCHASED	6/28/2013	9/03/2013
303	2000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	12/11/2012	1/14/2013
304	19000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	9/20/2012	1/14/2013
305	20000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	12/11/2012	1/15/2013
306	18000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	11/27/2012	1/22/2013
307	20000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	10/25/2012	1/22/2013
308	7000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	12/27/2012	1/23/2013
309	9000 SYMANTEC CORP CONV CONV SUB NT DTD 6/16/2006 1.00%	6/15/201 PURCHASED	8/01/2012	1/23/2013
310	9000 TAKE TWO INTERACTIVE SOF CONV DTD 06/18/13 1.00%	07/01/2018 PURCHASED	9/18/2013	9/24/2013
311	23000 TAKE TWO INTERACTIVE SOF CONV DTD 06/18/13 1.00%	07/01/2018 PURCHASED	9/11/2013	9/24/2013
312	8000 TAKE TWO INTERACTIVE SOF CONV DTD 06/18/13 1.00%	07/01/2018 PURCHASED	6/25/2013	9/25/2013
313	20000 TAKE TWO INTERACTIVE SOF CONV DTD 06/18/13 1.00%	07/01/2018 PURCHASED	9/18/2013	9/25/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
314	10000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	5/30/2012	1/31/2013
315	27000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	5/30/2012	1/31/2013
316	26000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	6/13/2013	7/09/2013
317	9000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	6/13/2013	7/18/2013
318	29000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	6/13/2013	7/18/2013
319	15000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	6/13/2013	7/24/2013
320	19000 TAKE TWO INTERACTIVE SOF CONV DTD 11/16/11 1.75%	12/01/2016 PURCHASED	6/24/2013	7/24/2013
321	21000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	1/18/2013	3/06/2013
322	4000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	1/18/2013	4/18/2013
323	6000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	1/18/2013	4/18/2013
324	5000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	1/18/2013	4/26/2013
325	13000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	1/18/2013	4/26/2013
326	21000 THERAVANCE INC CONV DTD 01/23/08 3.00%	01/15/2015 PURCHASED	4/22/2013	4/26/2013
327	28000 TTM TECHNOLOGIES INC CONV DTD 05/14/08 3.25%	05/15/2015 PURCHASED	10/11/2013	12/16/2013
328	10000 US STEEL CORP CONV DTD 05/04/09 4.00%	05/15/2014 PURCHASED	12/14/2012	3/20/2013
329	19000 US STEEL CORP CONV DTD 05/04/09 4.00%	05/15/2014 PURCHASED	12/18/2012	3/20/2013
330	20000 US STEEL CORP CONV DTD 05/04/09 4.00%	05/15/2014 PURCHASED	3/05/2013	3/20/2013
331	21000 US STEEL CORP CONV DTD 05/04/09 4.00%	05/15/2014 PURCHASED	12/14/2012	3/20/2013
332	29000 US STEEL CORP CONV DTD 05/04/09 4.00%	05/15/2014 PURCHASED	12/18/2012	3/20/2013
333	10 WELLS FARGO & CO NEW PFD CONV	PURCHASED	6/05/2012	1/16/2013
334	9 WELLS FARGO & CO NEW PFD CONV	PURCHASED	6/05/2012	1/30/2013
335	1550000 3 YEAR MARKET CONTRIBUTION SECURITIES LINKED TO THE DB ALLOCATOR TOTAL RETURN	PURCHASED	9/30/2010	2/21/2013
336	740 ACCENTURE PLC CL A	PURCHASED	12/02/2010	2/21/2013
337	335 ACCENTURE PLC CL A	PURCHASED	12/02/2010	3/21/2013
338	645 ACCENTURE PLC CL A	PURCHASED	12/02/2010	3/21/2013
339	100000 AMERICAN EXPRESS CREDIT DTD 03/26/12 2.375%	03/24/2017 PURCHASED	3/30/2012	8/14/2013
340	465 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/02/2010	6/28/2013
341	1000 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/02/2010	6/28/2013
342	1579 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/02/2010	7/01/2013
343	1074 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/02/2010	7/02/2013
344	232 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/02/2010	7/03/2013
345	891 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/01/2010	7/03/2013
346	100 AMERICAN TOWER CORP CL A REIT	PURCHASED	1/31/2011	7/05/2013
347	174 AMERICAN TOWER CORP CL A REIT	PURCHASED	12/01/2010	7/05/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
348	100000 AMGEN INC DTD 05/15/12 2.125% 05/15/2017	PURCHASED	5/15/2012	8/14/2013
349	370 ANADARKO PETE CORP COM	PURCHASED	12/02/2010	10/11/2013
350	424 ANADARKO PETE CORP COM	PURCHASED	12/02/2010	10/14/2013
351	181 ANADARKO PETE CORP COM	PURCHASED	12/02/2010	10/15/2013
352	408 ANADARKO PETE CORP COM	PURCHASED	12/02/2010	10/15/2013
353	202 ANADARKO PETE CORP COM	PURCHASED	12/02/2010	10/16/2013
354	100000 ANHEUSER-BUSCH DTD 07/16/12 1.375% 07/15/2017	PURCHASED	8/01/2012	8/14/2013
355	285 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	11/26/2013
356	416 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	11/27/2013
357	260 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	11/29/2013
358	473 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	12/02/2013
359	430 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	12/03/2013
360	1471 APARTMENT INVT & MGMT CO CL A	PURCHASED	10/23/2012	12/04/2013
361	225 APPLE INC COM	PURCHASED	12/02/2010	1/17/2013
362	164 APPLE INC COM	PURCHASED	12/02/2010	7/23/2013
363	2195 BED BATH & BEYOND INC COM	PURCHASED	7/18/2011	4/17/2013
364	100000 BOEING CAPITAL CORP DTD 08/01/11 2.90% 08/15/2018	CALL PURCHASED	4/24/2012	8/14/2013
365	500000 CAMPBELL SOUP CO DTD 07/01/09 3.375% 08/15/2014	PURCHASED	12/03/2010	8/08/2013
366	115 CAREFUSION CORP COM	PURCHASED	5/11/2011	6/17/2013
367	435 CAREFUSION CORP COM	PURCHASED	5/11/2011	6/18/2013
368	365 CELGENE CORP COM	PURCHASED	12/02/2010	3/12/2013
369	90 CELGENE CORP COM	PURCHASED	12/02/2010	6/27/2013
370	185 CELGENE CORP COM	PURCHASED	12/02/2010	9/11/2013
371	185 CELGENE CORP COM	PURCHASED	12/02/2010	10/18/2013
372	365 CELGENE CORP COM	PURCHASED	12/02/2010	12/05/2013
373	546 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	2/21/2013
374	404 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	2/22/2013
375	177 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	11/04/2013
376	305 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	11/05/2013
377	474 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	11/06/2013
378	104 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	11/07/2013
379	482 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	12/05/2013
380	423 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	12/06/2011	12/06/2013
381	420 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	10/24/2012	12/09/2013
382	314 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	10/24/2012	12/10/2013
383	146 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	10/24/2012	12/11/2013
384	100000 CITIGROUP INC DTD 08/07/12 2.25% 08/07/2015	PURCHASED	9/06/2012	12/04/2013
385	100000 CONOCOPHILLIPS NT DTD 05/21/09 4.60% 01/15/2015	PURCHASED	10/26/2009	12/04/2013
386	455 COSTCO WHSL CORP NEW COM	PURCHASED	12/06/2011	3/12/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
387	120 COSTCO WHSL CORP NEW COM	PURCHASED	12/06/2011	3/20/2013
388	350 COSTCO WHSL CORP NEW COM	PURCHASED	11/04/2011	3/20/2013
389	1665 E M C CORP MASS COM	PURCHASED	4/19/2011	9/27/2013
390	50 E M C CORP MASS COM	PURCHASED	1/31/2011	9/30/2013
391	1150 E M C CORP MASS COM	PURCHASED	11/04/2011	9/30/2013
392	1735 E M C CORP MASS COM	PURCHASED	4/19/2011	9/30/2013
393	17 E M C CORP MASS COM	PURCHASED	12/01/2010	11/04/2013
394	2005 E M C CORP MASS COM	PURCHASED	12/02/2010	11/04/2013
395	878 E M C CORP MASS COM	PURCHASED	12/01/2010	11/05/2013
396	2850 E M C CORP MASS COM	PURCHASED	12/02/2010	11/05/2013
397	100 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	1/31/2011	9/11/2013
398	295 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	12/02/2010	9/11/2013
399	235 EXXON MOBIL CORP COM	PURCHASED	10/12/2011	4/29/2013
400	455 EXXON MOBIL CORP COM	PURCHASED	12/01/2010	4/29/2013
401	1795 EXXON MOBIL CORP COM	PURCHASED	12/02/2010	4/29/2013
402	2150 EXXON MOBIL CORP COM	PURCHASED	12/02/2010	4/29/2013
403	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	2/15/2013
404	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	3/15/2013
405	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	4/15/2013
406	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	5/15/2013
407	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	6/17/2013
408	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	7/15/2013
409	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	8/15/2013
410	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	9/16/2013
411	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	10/15/2013
412	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	11/15/2013
413	- FED HM LN PC POOL #A41226 DTD 12/01/05 5.50% 01/01/2036	PURCHASED	10/05/2006	12/16/2013
414	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	1/15/2013
415	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	2/15/2013
416	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	3/15/2013
417	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	4/15/2013
418	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	5/15/2013
419	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	6/17/2013
420	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	7/15/2013
421	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	8/15/2013
422	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	9/16/2013
423	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	10/15/2013
424	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	11/15/2013
425	- FEDERAL HOME LN MTG CORP POOL #1H1350	PURCHASED	11/17/2006	12/16/2013
426	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	2/15/2013
427	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	3/15/2013
428	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	4/15/2013
429	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	5/15/2013
430	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	6/17/2013
431	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	7/15/2013

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
432	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	8/15/2013
433	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	9/16/2013
434	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	10/15/2013
435	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	11/15/2013
436	- FEDERAL HOME LN MTG CORP POOL #G08112	PURCHASED	3/08/2006	12/16/2013
437	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	2/15/2013
438	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	3/15/2013
439	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	4/15/2013
440	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	5/15/2013
441	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	6/17/2013
442	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	7/15/2013
443	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	8/15/2013
444	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	9/16/2013
445	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	10/15/2013
446	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	11/15/2013
447	- FEDERAL HOME LN MTG CORP POOL #G18002	PURCHASED	3/18/2005	12/16/2013
448	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	1/25/2013
449	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	2/25/2013
450	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	3/25/2013
451	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	4/25/2013
452	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	5/28/2013
453	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	6/25/2013
454	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	7/25/2013
455	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	8/26/2013
456	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	9/25/2013
457	- FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	10/25/2013
458	250000 FEDERAL NATL MTG ASSN BENCHMARK REMIC SER 2007 B1 CL BE	PURCHASED	3/23/2007	11/25/2013
459	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	1/25/2013
460	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	2/25/2013
461	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	3/25/2013
462	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	4/25/2013
463	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	5/28/2013
464	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	6/25/2013
465	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	7/25/2013
466	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	8/26/2013
467	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	PURCHASED	3/07/2005	9/25/2013

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
468	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	POOL #773245	3/07/2005	10/25/2013
469	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	POOL #773245	3/07/2005	11/25/2013
470	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245	POOL #773245	3/07/2005	12/26/2013
471	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	1/25/2013
472	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	2/25/2013
473	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	3/25/2013
474	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	4/25/2013
475	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	5/28/2013
476	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	6/25/2013
477	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	7/25/2013
478	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	8/26/2013
479	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	9/25/2013
480	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	10/25/2013
481	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	11/25/2013
482	- FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458	POOL #786458	2/15/2005	12/26/2013
483	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	1/25/2013
484	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	2/25/2013
485	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	3/25/2013
486	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	4/25/2013
487	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	5/28/2013
488	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	6/25/2013
489	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	7/25/2013
490	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	8/26/2013
491	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	9/25/2013
492	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	10/25/2013
493	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	11/25/2013
494	- FEDERAL NATL MTG ASSN POOL # 725792	POOL # 725792	4/01/2005	12/26/2013
495	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	1/25/2013
496	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	2/25/2013
497	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	3/25/2013
498	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	4/25/2013
499	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	5/28/2013
500	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	6/25/2013
501	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	7/25/2013
502	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	8/26/2013
503	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	9/25/2013
504	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	10/25/2013
505	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	11/25/2013
506	- FEDERAL NATL MTG ASSN POOL #255554	POOL #255554	2/15/2005	12/26/2013
507	100000 GENERAL ELEC CAP CORP MTN TRANCHE TR 00775	POOL #00775	9/08/2011	8/14/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
508	400000 GENERAL ELEC CAP CORP MTN TRANCHE TR 00775	PURCHASED	9/08/2011	10/15/2013
509	4851 GENERAL ELEC CO COM	PURCHASED	1/10/2012	6/27/2013
510	4454 GENERAL ELEC CO COM	PURCHASED	1/10/2012	6/28/2013
511	100000 GOLDMAN SACHS GROUP INC SR NT DTD 01/12/05 5.125%	PURCHASED	01/15/2015	
512	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	1/25/2011	12/04/2013
513	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	1/15/2013
514	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	2/15/2013
515	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	3/15/2013
516	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	4/15/2013
517	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	5/15/2013
518	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	6/17/2013
519	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	7/15/2013
520	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	8/15/2013
521	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	9/16/2013
522	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	10/15/2013
523	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	11/15/2013
524	- GOVT NATL MORT ASSN POOL # 60429	PURCHASED	3/11/2005	12/16/2013
525	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	1/15/2013
526	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	2/15/2013
527	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	3/15/2013
528	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	4/15/2013
529	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	5/15/2013
530	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	6/17/2013
531	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	7/15/2013
532	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	8/15/2013
533	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	9/16/2013
534	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	10/15/2013
535	- GOVT NATL MTG ASSN POOL #658029	PURCHASED	3/11/2006	11/15/2013
536	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	12/16/2013
537	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	1/15/2013
538	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	2/15/2013
539	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	3/15/2013
540	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	4/15/2013
541	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	5/15/2013
542	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	6/17/2013
543	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	7/15/2013
544	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	8/15/2013
545	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	9/16/2013
546	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	10/15/2013
547	- GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6.00%	PURCHASED	02/15/2037	11/15/2013
548	100000 HOME DEPOT INC SR NT DTD 03/24/06 5.40%	PURCHASED	03/01/2016	12/16/2013
		PURCHASED	11/22/2011	8/14/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
549	900000 ILLINOIS ST TAXABLE DTD 01/15/10 3.321%	01/01/2013		
		PURCHASED	11/02/2011	1/02/2013
550	627 INGREDION INC COM	PURCHASED	12/13/2010	2/21/2013
551	50 INGREDION INC COM	PURCHASED	1/31/2011	2/22/2013
552	650 INGREDION INC COM	PURCHASED	12/13/2010	2/22/2013
553	1323 INGREDION INC COM	PURCHASED	12/13/2010	2/22/2013
554	250 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	2/05/2008	12/18/2013
555	450 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	9/05/2007	12/18/2013
556	450 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	9/07/2007	12/18/2013
557	1500 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	5/12/2010	12/18/2013
558	1500 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	5/12/2010	12/18/2013
559	3000 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	11/17/2009	12/18/2013
560	400000 J P MORGAN CHASE & CO SR NT DTD 05/18/09 4.65%	06/01/2014		
		PURCHASED	6/04/2009	5/07/2013
561	500000 J P MORGAN CHASE & CO SR NT DTD 05/18/09 4.65%	06/01/2014		
		PURCHASED	6/04/2009	5/07/2013
562	83062 JANUS TRITON FUND I	PURCHASED	9/29/2011	6/20/2013
563	685 MCDONALDS CORP COM	PURCHASED	12/01/2010	5/06/2013
564	775 MCDONALDS CORP COM	PURCHASED	12/02/2010	5/06/2013
565	100000 MCDONALDS CORP DTD 08/02/10 3.50%	07/15/2020		
		PURCHASED	3/15/2012	8/14/2013
566	500 MICROSOFT CORP COM	PURCHASED	11/04/2011	3/12/2013
567	1375 MICROSOFT CORP COM	PURCHASED	12/01/2010	3/12/2013
568	2440 MICROSOFT CORP COM	PURCHASED	12/02/2010	3/12/2013
569	100000 MORGAN STANLEY NT DTD 02/26/03 5.30%	03/01/2013		
		PURCHASED	5/19/2008	3/01/2013
570	150000 MORGAN STANLEY NT DTD 02/26/03 5.30%	03/01/2013		
		PURCHASED	5/08/2008	3/01/2013
571	150000 MORGAN STANLEY NT DTD 02/26/03 5.30%	03/01/2013		
		PURCHASED	9/10/2009	3/01/2013
572	500000 MORGAN STANLEY NT DTD 02/26/03 5.30%	03/01/2013		
		PURCHASED	9/10/2009	3/01/2013
573	1450 NATIONAL-OILWELL VARCO INC COM	PURCHASED	12/02/2010	1/17/2013
574	1 NEWS CORP/ NEW CL A W/ I COM	PURCHASED	1/18/2012	7/01/2013
575	1542 NEWS CORP/ NEW CL A W/ I COM	PURCHASED	1/18/2012	7/23/2013
576	83 NEWS CORP/ NEW CL A W/ I COM	PURCHASED	1/18/2012	7/24/2013
577	474 ORACLE CORP COM	PURCHASED	12/02/2010	10/30/2013
578	1126 ORACLE CORP COM	PURCHASED	12/02/2010	10/31/2013
579	1425 ORACLE CORP COM	PURCHASED	12/01/2010	11/06/2013
580	1750 ORACLE CORP COM	PURCHASED	12/02/2010	11/06/2013
581	3125 ORACLE CORP COM	PURCHASED	12/02/2010	11/06/2013
582	100000 ORACLE CORP NT DTD 01/13/06 5.25%	01/15/2016		
		PURCHASED	7/14/2009	12/04/2013
583	100000 PIMCO EMERGING LOCAL BOND FUND	PURCHASED	5/23/2012	8/07/2013
584	900000 PITNEY BOWES INC SR NT DTD 03/22/05 5.00%	03/15/2015		
		PURCHASED	10/21/2011	1/09/2013
585	336 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/24/2013
586	470 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/20/2013
587	6 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/21/2013
588	35 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/21/2013
589	240 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/21/2013
590	383 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/22/2013
591	88 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/23/2013
592	383 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/23/2013
593	612 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/28/2013
594	104 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/29/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
595	383 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/29/2013
596	377 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/30/2013
597	6 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/31/2013
598	532 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	5/31/2013
599	75 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	6/03/2013
600	80 PRICE T ROWE GROUP INC COM	PURCHASED	12/02/2010	6/03/2013
601	262 PRICE T ROWE GROUP INC COM	PURCHASED	12/01/2010	6/03/2013
602	592 PRICE T ROWE GROUP INC COM	PURCHASED	12/01/2010	6/04/2013
603	209 PRICE T ROWE GROUP INC COM	PURCHASED	11/04/2011	6/05/2013
604	221 PRICE T ROWE GROUP INC COM	PURCHASED	12/01/2010	6/05/2013
605	191 PRICE T ROWE GROUP INC COM	PURCHASED	11/04/2011	6/06/2013
606	100000 PROCTER & GAMBLE CO DTD 02/06/09 4.70%	02/15/2019 PURCHASED	9/10/2009	8/14/2013
607	395 QUALCOMM INC COM	PURCHASED	4/19/2011	6/27/2013
608	400 QUALCOMM INC COM	PURCHASED	4/19/2011	6/27/2013
609	915 QUALCOMM INC COM	PURCHASED	9/14/2011	6/27/2013
610	433 QUALCOMM INC COM	PURCHASED	12/01/2010	7/10/2013
611	485 QUALCOMM INC COM	PURCHASED	9/14/2011	7/10/2013
612	1800 QUALCOMM INC COM	PURCHASED	12/02/2010	7/10/2013
613	2550 QUALCOMM INC COM	PURCHASED	12/02/2010	7/10/2013
614	367 QUALCOMM INC COM	PURCHASED	12/01/2010	7/11/2013
615	100000 SHELL INTL FIN NT DTD 03/23/09 4.00%	03/21/2014 PURCHASED	10/27/2009	10/21/2013
616	100000 SHELL INTL FIN NT DTD 03/23/09 4.00%	03/21/2014 PURCHASED	10/27/2009	12/04/2013
617	255 SOLERA HOLDINGS INC COM	PURCHASED	12/02/2010	2/06/2013
618	745 SOLERA HOLDINGS INC COM	PURCHASED	12/02/2010	2/06/2013
619	100000 TOYOTA MOTOR CREDIT CORP DTD 01/12/12 2.05%	01/12/2017 PURCHASED	1/19/2012	8/14/2013
620	800000 TOYOTA MOTOR CREDIT CORP DTD 01/12/12 2.05%	01/12/2017 PURCHASED	1/19/2012	9/16/2013
621	250 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	1/30/2013
622	250000 UNITED STATES TREAS BDS DTD 05/15/09 3.125%	05/15/2019 PURCHASED	10/27/2011	8/08/2013
623	400000 UNITED STATES TREAS NTS DTD 05/15/07 4.50%	05/15/2017 PURCHASED	11/30/2011	4/04/2013
624	500000 UNITED STATES TREAS NTS DTD 05/15/08 3.875%	05/15/2018 PURCHASED	12/09/2011	4/04/2013
625	500000 UNITED STATES TREAS NTS DTD 05/31/09 3.25%	05/31/2016 PURCHASED	12/16/2011	9/19/2013
626	100000 VERIZON COMMUNICATIONS INC DTD 03/28/11 3.00%	04/01/2016 PURCHASED	12/09/2011	8/14/2013
627	1305 WAL MART STORES INC COM	PURCHASED	12/02/2010	2/06/2013
628	10 WYNN RESORTS LTD COM	PURCHASED	10/11/2011	7/09/2013
629	50 WYNN RESORTS LTD COM	PURCHASED	11/04/2011	7/09/2013
630	408 WYNN RESORTS LTD COM	PURCHASED	11/30/2011	7/09/2013
631	442 WYNN RESORTS LTD COM	PURCHASED	11/30/2011	7/10/2013
632	175 AMERICAN TOWER CORP CL A REIT	PURCHASED	5/08/2013	6/28/2013
633	305 ANADARKO PETE CORP COM	PURCHASED	5/08/2013	10/11/2013
634	225 APARTMENT INVT & MGMT CO CL A	PURCHASED	5/08/2013	11/26/2013
635	140 APPLE INC COM	PURCHASED	5/08/2013	7/23/2013
636	440 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	10/01/2013	12/18/2013
637	100000 BANK OF AMERICA DTD 03/17/11 3.625%	03/17/2016 PURCHASED	1/09/2013	8/14/2013
638	230 BROADCOM CORP CL A	PURCHASED	5/08/2013	12/16/2013
639	677 BROADCOM CORP CL A	PURCHASED	1/17/2013	12/16/2013

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
640	58 BROADCOM CORP CL A	PURCHASED	7/10/2013	12/17/2013
641	105 BROADCOM CORP CL A	PURCHASED	1/17/2013	12/17/2013
642	164 BROADCOM CORP CL A	PURCHASED	1/17/2013	12/17/2013
643	420 BROADCOM CORP CL A	PURCHASED	7/10/2013	12/17/2013
644	451 BROADCOM CORP CL A	PURCHASED	2/21/2013	12/17/2013
645	454 BROADCOM CORP CL A	PURCHASED	1/17/2013	12/17/2013
646	1047 BROADCOM CORP CL A	PURCHASED	7/10/2013	12/17/2013
647	869 BROADCOM CORP CL A	PURCHASED	2/21/2013	12/18/2013
648	103 CAMERON INTL CORP COM	PURCHASED	10/14/2013	10/30/2013
649	114 CAMERON INTL CORP COM	PURCHASED	12/05/2012	10/30/2013
650	225 CAMERON INTL CORP COM	PURCHASED	5/08/2013	10/30/2013
651	706 CAMERON INTL CORP COM	PURCHASED	12/03/2012	10/30/2013
652	772 CAMERON INTL CORP COM	PURCHASED	10/11/2013	10/30/2013
653	820 CAMERON INTL CORP COM	PURCHASED	12/04/2012	10/30/2013
654	865 CAMERON INTL CORP COM	PURCHASED	4/29/2013	10/30/2013
655	1000 CAMERON INTL CORP COM	PURCHASED	1/17/2013	10/30/2013
656	250 CAREFUSION CORP COM	PURCHASED	5/08/2013	6/17/2013
657	315 CELGENE CORP COM	PURCHASED	5/08/2013	6/27/2013
658	2175 CEPHEID COM	PURCHASED	5/10/2012	4/29/2013
659	96 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	5/08/2013	12/06/2013
660	164 CHECK POINT SOFTWARE TECHNOLOGIES LTD COM	PURCHASED	5/08/2013	12/09/2013
661	675 CITRIX SYS INC COM	PURCHASED	6/15/2012	3/21/2013
662	540 CONCHO RESOURCES INC COM	PURCHASED	1/30/2013	2/21/2013
663	180 CONCHO RESOURCES INC COM	PURCHASED	10/11/2013	10/30/2013
664	355 CONCHO RESOURCES INC COM	PURCHASED	1/30/2013	10/30/2013
665	792 CONCHO RESOURCES INC COM	PURCHASED	1/30/2013	12/10/2013
666	8 CONCHO RESOURCES INC COM	PURCHASED	5/08/2013	12/11/2013
667	413 CONCHO RESOURCES INC COM	PURCHASED	1/30/2013	12/11/2013
668	127 CONCHO RESOURCES INC COM	PURCHASED	5/08/2013	12/12/2013
669	105 CONTINENTAL RESOURCES INC/OK COM	PURCHASED	5/08/2013	5/17/2013
670	1100 CONTINENTAL RESOURCES INC/OK COM	PURCHASED	1/17/2013	5/17/2013
671	1 CST BRANDS INC WHEN ISSUE COM	PURCHASED	2/21/2013	5/02/2013
672	84 CST BRANDS INC WHEN ISSUE COM	PURCHASED	2/21/2013	6/11/2013
673	131 CST BRANDS INC WHEN ISSUE COM	PURCHASED	4/29/2013	6/11/2013
674	147 CST BRANDS INC WHEN ISSUE COM	PURCHASED	2/21/2013	6/11/2013
675	830 E M C CORP MASS COM	PURCHASED	5/08/2013	9/30/2013
676	1500 E M C CORP MASS COM	PURCHASED	2/06/2013	9/30/2013
677	330 E M C CORP MASS COM	PURCHASED	5/08/2013	10/10/2013
678	1550 E M C CORP MASS COM	PURCHASED	2/21/2013	10/10/2013
679	205 E M C CORP MASS COM	PURCHASED	2/21/2013	11/04/2013
680	760 ENSCO PLC-CL A COM	PURCHASED	11/16/2012	4/29/2013
681	800 ENSCO PLC-CL A COM	PURCHASED	9/10/2012	4/29/2013
682	465 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	5/08/2013	9/11/2013
683	905 GENERAL ELEC CO COM	PURCHASED	5/08/2013	6/27/2013
684	570 GILEAD SCIENCES INC COM	PURCHASED	5/08/2013	9/11/2013
685	150 GILEAD SCIENCES INC COM	PURCHASED	5/08/2013	10/18/2013
686	255 GILEAD SCIENCES INC COM	PURCHASED	6/27/2013	10/18/2013
687	100000 IBM CORP DTD 11/01/11 2.90% 11/01/2021	PURCHASED	10/25/2012	8/14/2013
688	100000 INTEL CORP DTD 12/11/12 1.35% 12/15/2017	PURCHASED	1/02/2013	8/14/2013
689	800000 INTEL CORP DTD 12/11/12 1.35% 12/15/2017	PURCHASED	1/02/2013	11/21/2013
690	99 INTUIT INC COM	PURCHASED	9/27/2013	12/18/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
691	436 INTUIT INC COM	PURCHASED	9/20/2013	12/18/2013
692	82000 ISHARES GOLD TRUST	PURCHASED	10/12/2012	5/08/2013
693	ISHARES GOLD TRUST	PURCHASED	10/12/2012	12/31/2013
694	100000 JPMORGAN CHASE & CO DTD 08/20/12 2.00%	08/15/2017		
		PURCHASED	5/07/2013	8/14/2013
695	900000 MARYLAND ST RFDG ST & LOC FACS LN SER C DTD 12/18/09 5.00%	11/01/2018		
		PURCHASED	4/04/2013	5/29/2013
696	1453 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	12/03/2012	4/29/2013
697	75 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	12/03/2012	4/30/2013
698	422 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	12/04/2012	4/30/2013
699	346 MEDIVATION INC COM	PURCHASED	4/29/2013	11/06/2013
700	454 MEDIVATION INC COM	PURCHASED	4/29/2013	11/07/2013
701	370 NATIONAL-OILWELL VARCO INC COM	PURCHASED	2/06/2012	1/17/2013
702	48 NEWS CORP/ NEW CL A W/ I COM	PURCHASED	5/08/2013	7/23/2013
703	285 ORACLE CORP COM	PURCHASED	1/17/2013	9/19/2013
704	1670 ORACLE CORP COM	PURCHASED	3/12/2013	9/19/2013
705	1345 ORACLE CORP COM	PURCHASED	1/17/2013	10/10/2013
706	900 ORACLE CORP COM	PURCHASED	5/08/2013	10/30/2013
707	1120 ORACLE CORP COM	PURCHASED	1/17/2013	10/30/2013
708	800000 ORANGE CNTY CA SANTN DIST WSTWTR REV RFDG SER B DTD 08/16/12 5.00%	02/01/2021		
		PURCHASED	8/03/2012	1/08/2013
709	175 PRICE T ROWE GROUP INC COM	PURCHASED	5/08/2013	5/20/2013
710	235 QUALCOMM INC COM	PURCHASED	5/08/2013	6/27/2013
711	365 SCHLUMBERGER LTD COM COM	PURCHASED	5/08/2013	11/14/2013
712	476 SCHLUMBERGER LTD COM COM	PURCHASED	4/29/2013	11/14/2013
713	715 SCHLUMBERGER LTD COM COM	PURCHASED	10/30/2013	11/14/2013
714	304 SCHLUMBERGER LTD COM COM	PURCHASED	4/29/2013	11/15/2013
715	770 SCHLUMBERGER LTD COM COM	PURCHASED	1/17/2013	11/15/2013
716	3100 SKYWORKS SOLUTIONS INC COM	PURCHASED	1/30/2013	4/29/2013
717	36000 SPDR BARCLAYS HIGH YIELD BOND ETF	PURCHASED	12/11/2012	3/01/2013
718	7000 SPDR TR UNIT SER 1 STANDARD & POORS DEPOSITARY	PURCHASED	12/11/2012	1/17/2013
719	1550 SPDR TR UNIT SER 1 STANDARD & POORS DEPOSITARY	PURCHASED	12/24/2012	1/30/2013
720	3450 ST JUDE MED INC COM	PURCHASED	1/17/2013	2/21/2013
721	230 STRATASYS LTD COM	PURCHASED	7/08/2013	11/15/2013
722	75 STRATASYS LTD COM	PURCHASED	7/08/2013	11/18/2013
723	2050 TERADYNE INC COM	PURCHASED	5/10/2012	1/17/2013
724	4350 TEXAS INSTRS INC COM	PURCHASED	3/16/2012	2/21/2013
725	50000 UNITED STATES TREAS NTS DTD 05/15/07 4.50%	05/15/2017		
		PURCHASED	2/28/2013	4/04/2013
726	400000 UNITED STATES TREAS NTS DTD 05/31/09 3.25%	05/31/2016		
		PURCHASED	2/28/2013	9/19/2013
727	100000 WACHOVIA CORP DTD 01/31/08 5.75%	02/01/2018		
		PURCHASED	10/22/2012	8/14/2013
728	25 WYNN RESORTS LTD COM	PURCHASED	5/08/2013	7/09/2013
729	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	7/10/2013
730	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	6/17/2013
731	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	1/07/2013
732	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	3/12/2013
733	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	4/09/2013
734	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	2/21/2013
735	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	5/10/2013
736	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	8/15/2013
737	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	7/10/2013
738	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	8/15/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
739	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	8/15/2013
740	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	7/10/2013
741	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	7/10/2013
742	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	6/17/2013
743	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	6/17/2013
744	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	1/07/2013
745	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	3/12/2013
746	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	3/12/2013
747	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	4/09/2013
748	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	4/09/2013
749	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	2/21/2013
750	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	5/10/2013
751	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	5/10/2013
752	193.62 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2013
753	10 MONDELEZ INTL INC	PURCHASED	3/10/2011	3/01/2013
754	5 CULLEN FROST BANKERS INC	PURCHASED	6/06/2011	3/01/2013
755	5 HONEYWELL INTL INC	PURCHASED	11/12/2010	1/30/2013
756	5 ACCENTURE PLC	PURCHASED	3/10/2011	3/01/2013
757	414.95 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2013
758	6 DIAMOND OFFSHORE DRILLING INC	PURCHASED	6/06/2011	5/06/2013
759	5 SMUCKER J M CO NEW	PURCHASED	3/10/2011	3/01/2013
760	483.45 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2013
761	486.84 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2013
762	489.87 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2013
763	519.8 FED HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2013
764	524.15 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2013
765	534.19 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2013
766	20 MONDELEZ INTL INC	PURCHASED	3/10/2011	1/30/2013
767	8 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	5/03/2013
768	579.13 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2013
769	15 TE CONNECTIVITY LTD	PURCHASED	11/12/2010	1/30/2013
770	655.95 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/31/2013
771	666.31 FED HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2013
772	690.82 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	11/30/2013
773	697.16 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	12/31/2013
774	747.26 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	10/31/2013
775	20 COCA COLA	PURCHASED	3/10/2011	1/30/2013
776	768.16 FED HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2013
777	20 COCA COLA	PURCHASED	3/10/2011	3/01/2013
778	784.4 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/31/2013
779	787.84 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	9/30/2013
780	789.08 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2013
781	10 CHUBB CORP	PURCHASED	3/10/2011	1/30/2013
782	814.71 FED HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2013
783	857.84 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	8/31/2013
784	864.77 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2013
785	872.48 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2013
786	15 CULLEN FROST BANKERS INC	PURCHASED	6/06/2011	1/30/2013
787	897.96 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2013
788	13 TARGET CORP	PURCHASED	11/12/2010	5/08/2013
789	910.75 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2013
790	969.38 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2013
791	978.89 FED HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2013
792	982.51 FED HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2013
793	38 PRUDENTIAL FINL INC	PURCHASED	12/14/2011	1/16/2013
794	1050.25 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	7/31/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
795	1054.48 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2013
796	1066.75 FED HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2013
797	1070.56 FED HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2013
798	1077.49 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/31/2013
799	15 ACCENTURE PLC	PURCHASED	1/19/2012	1/30/2013
800	1128.79 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2013
801	1131.34 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	6/30/2013
802	1146.52 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	4/30/2013
803	1154.13 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/30/2013
804	1192.36 FED HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2013
805	1233.87 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	5/31/2013
806	1233.9 FED HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2013
807	1277.77 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2013
808	1285.38 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2013
809	1294.57 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	3/31/2013
810	1303.24 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2013
811	1321.32 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/31/2013
812	15 SMUCKER J M CO NEW	PURCHASED	3/10/2011	1/30/2013
813	19 DIAMOND OFFSHORE DRILLING INC	PURCHASED	6/06/2011	5/07/2013
814	1336.72 FED HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2013
815	1360.05 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2013
816	1370.81 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2013
817	1381.3 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	2/28/2013
818	50 MONDELEZ INTL INC	PURCHASED	6/06/2011	1/30/2013
819	20 TARGET CORP	PURCHASED	3/10/2011	5/09/2013
820	1399 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2013
821	20 NESTLE S A ADR REG	PURCHASED	11/12/2010	1/30/2013
822	1414.99 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/28/2013
823	20 ACCENTURE PLC	PURCHASED	6/06/2011	1/30/2013
824	25 AUTOMATIC DATA PROCESSING INC	PURCHASED	11/12/2010	1/30/2013
825	1528.23 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2013
826	1592.07 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	12/31/2013
827	20 UNITED PARCEL SVC INC CL B	PURCHASED	11/17/2011	1/30/2013
828	20 PROCTER & GAMBLE CO	PURCHASED	3/10/2011	12/27/2013
829	20 BECTON DICKINSON & COMPANY	PURCHASED	10/17/2011	1/30/2013
830	1721.52 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2013
831	1862.09 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2013
832	50 COCA COLA	PURCHASED	6/06/2011	1/30/2013
833	1878.19 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2013
834	1886.06 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2013
835	1900.03 FEDERAL NATIONAL MORTGAGE ,	PURCHASED	10/29/2009	12/31/2013
836	1934 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2013
837	30 BAXTER INTERNATIONAL INC	PURCHASED	11/12/2010	1/30/2013
838	2060.66 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2013
839	30 TARGET CORP	PURCHASED	6/06/2011	5/09/2013
840	2106.13 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2013
841	2112.15 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2013
842	2122.45 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2013
843	75 WEYERHAEUSER CO	PURCHASED	12/28/2010	4/18/2013
844	2190.24 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2013
845	30 NESTLE S A ADR REG	PURCHASED	3/10/2011	12/27/2013
846	2218.79 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2013
847	25 EXXON MOBIL CORP	PURCHASED	3/10/2011	1/30/2013
848	2302.73 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2013
849	2360.75 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2013
850	30 PEPSICO INC	PURCHASED	11/16/2011	12/27/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
851	2480.35 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2013
852	2509.62 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2013
853	2562.59 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2013
854	35 PEPSICO INC	PURCHASED	11/16/2011	1/30/2013
855	2639.25 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2013
856	2664.83 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/31/2013
857	39 TARGET CORP	PURCHASED	11/12/2010	5/09/2013
858	45 TARGET CORP	PURCHASED	11/12/2010	1/30/2013
859	35 CHUBB CORP	PURCHASED	6/06/2011	1/30/2013
860	2898 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2013
861	2899.31 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2013
862	100 WEYERHAEUSER CO	PURCHASED	12/28/2010	4/18/2013
863	6000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	10/28/2011	6/25/2013
864	2985.39 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2013
865	3087.25 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2013
866	3152.57 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/30/2013
867	35 DEERE & CO	PURCHASED	4/13/2012	12/27/2013
868	3282.32 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2013
869	3324.99 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2013
870	3341.95 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2013
871	3365.83 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2013
872	3462.96 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2013
873	3496.7 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2013
874	3661.26 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2013
875	3664.85 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2013
876	56 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	5/03/2013
877	45 EXXON MOBIL CORP	PURCHASED	6/06/2011	1/30/2013
878	4215.92 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2013
879	4302.88 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2013
880	66 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	5/06/2013
881	4776.59 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2013
882	4777.51 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2013
883	102 COACH INC	PURCHASED	8/07/2012	10/25/2013
884	5060.29 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2013
885	5118.98 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2013
886	5200.25 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2013
887	5231.66 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2013
888	54 MCDONALDS CORP	PURCHASED	11/19/2012	12/27/2013
889	150 WELLS FARGO & CO (NEW)	PURCHASED	3/07/2011	1/30/2013
890	5252.03 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2013
891	60 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2010	2/11/2013
892	5425.38 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2013
893	5626.67 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2013
894	5754.71 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2013
895	5000 FEDERAL NATL MTG ASSN	PURCHASED	8/15/2010	1/03/2013
896	6011.93 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2013
897	6042.62 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2013
898	30 INTERNATIONAL BUSINESS MACHINES	PURCHASED	11/12/2010	3/01/2013
899	6105.76 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2013
900	6140.3 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/28/2013
901	495 CORNING INC	PURCHASED	2/17/2012	3/01/2013
902	125 COACH INC	PURCHASED	8/19/2012	10/25/2013
903	70 DEERE & CO	PURCHASED	5/30/2012	12/27/2013
904	6426.11 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2013
905	6619.59 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2013
906	7032.56 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
907	125 CULLEN FROST BANKERS INC	PURCHASED	11/12/2010	3/01/2013
908	275 MONDELEZ INTL INC	PURCHASED	11/12/2010	3/01/2013
909	625 CORNING INC	PURCHASED	2/17/2012	3/13/2013
910	120 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	3/01/2013
911	285 WEYERHAEUSER CO	PURCHASED	12/28/2010	3/01/2013
912	240 WELLS FARGO & CO (NEW)	PURCHASED	3/07/2011	3/01/2013
913	285 WEYERHAEUSER CO	PURCHASED	12/28/2010	1/30/2013
914	190 TJX COS INC NEW	PURCHASED	11/12/2010	3/01/2013
915	288 WEYERHAEUSER CO	PURCHASED	12/28/2010	4/17/2013
916	8582.62 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2013
917	8742.53 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2013
918	91 MCDONALDS CORP	PURCHASED	11/16/2012	12/27/2013
919	120 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	1/30/2013
920	125 JOHNSON AND JOHNSON	PURCHASED	11/12/2010	1/30/2013
921	105 DEERE & CO	PURCHASED	5/17/2012	12/27/2013
922	9597 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2013
923	110 BECTON DICKINSON & COMPANY	PURCHASED	10/17/2011	3/01/2013
924	120 PROCTER & GAMBLE CO	PURCHASED	5/30/2012	12/27/2013
925	142 TARGET CORP	PURCHASED	11/12/2010	5/09/2013
926	10000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	2/15/2011	4/03/2013
927	270 COCA COLA	PURCHASED	11/12/2010	3/01/2013
928	165 TARGET CORP	PURCHASED	11/12/2010	3/01/2013
929	45 BLACKROCK INC CL A	PURCHASED	7/06/2011	3/01/2013
930	45 BLACKROCK INC CL A	PURCHASED	7/06/2011	1/30/2013
931	130 UNITED PARCEL SVC INC CL B	PURCHASED	11/17/2011	3/01/2013
932	145 JOHNSON AND JOHNSON	PURCHASED	11/12/2010	3/01/2013
933	150 PROCTER & GAMBLE CO	PURCHASED	11/12/2010	1/30/2013
934	185 AUTOMATIC DATA PROCESSING INC	PURCHASED	11/12/2010	3/01/2013
935	150 PROCTER & GAMBLE CO	PURCHASED	11/12/2010	3/01/2013
936	205 EMERSON ELECTRIC CO	PURCHASED	8/03/2011	3/01/2013
937	115 3M CO	PURCHASED	11/12/2010	1/30/2013
938	11650.82 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2013
939	115 3M CO	PURCHASED	11/12/2010	3/01/2013
940	160 ACCENTURE PLC	PURCHASED	1/19/2012	3/01/2013
941	125 SMUCKER J M CO NEW	PURCHASED	11/12/2010	3/01/2013
942	175 HONEYWELL INTL INC	PURCHASED	11/12/2010	3/01/2013
943	185 BAXTER INTERNATIONAL INC	PURCHASED	11/12/2010	3/01/2013
944	145 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2010	1/30/2013
945	170 PEPSICO INC	PURCHASED	11/16/2011	3/01/2013
946	442 WEYERHAEUSER CO	PURCHASED	12/28/2010	4/17/2013
947	325 TE CONNECTIVITY LTD	PURCHASED	11/12/2010	3/01/2013
948	160 PROCTER & GAMBLE CO	PURCHASED	5/17/2012	12/27/2013
949	190 NESTLE S A ADR REG	PURCHASED	11/12/2010	3/01/2013
950	170 SCHLUMBERGER LTD	PURCHASED	11/12/2010	3/01/2013
951	145 PHILIP MORRIS INTL INC	PURCHASED	11/12/2010	3/01/2013
952	13349.34 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2013
953	170 SCHLUMBERGER LTD	PURCHASED	11/12/2010	1/30/2013
954	155 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2010	2/08/2013
955	205 NOVARTIS AG SPONSORED ADR	PURCHASED	11/12/2010	3/01/2013
956	210 NOVARTIS AG SPONSORED ADR	PURCHASED	11/12/2010	1/30/2013
957	175 PROCTER & GAMBLE CO	PURCHASED	11/12/2010	12/27/2013
958	180 OCCIDENTAL PETROLEUM CORP	PURCHASED	11/12/2010	3/01/2013
959	180 OCCIDENTAL PETROLEUM CORP	PURCHASED	11/12/2010	1/30/2013
960	600 PRUDENTIAL FINL INC	PURCHASED	12/14/2011	1/25/2013
961	600 PRUDENTIAL FINL INC	PURCHASED	12/28/2011	1/16/2013
962	185 CHUBB CORP	PURCHASED	11/12/2010	3/01/2013

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963	185 EXXON MOBIL CORP	PURCHASED	11/12/2010	5/03/2013
964	220 EXXON MOBIL CORP	PURCHASED	11/12/2010	3/01/2013
965	286 TARGET CORP	PURCHASED	11/12/2010	5/08/2013
966	225 DEERE & CO	PURCHASED	8/17/2012	12/27/2013
967	523 COACH INC	PURCHASED	8/06/2012	10/25/2013
968	25000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	9/05/2013
969	25000 CITIGROUP INC GLOBAL SR NT	PURCHASED	9/01/2010	3/04/2013
970	25000 XEROX CORP	PURCHASED	3/29/2012	4/03/2013
971	25000 CATERPILLAR FINANCIAL SE	PURCHASED	1/09/2012	3/04/2013
972	25000 XEROX CORP	PURCHASED	3/29/2012	4/18/2013
973	25000 GOLDMAN SACHS GROUP INC NT	PURCHASED	9/01/2010	4/04/2013
974	25000 ALLSTATE CORP SR NT	PURCHASED	9/01/2010	4/03/2013
975	25000 GOLDMAN SACHS GROUP INC NT	PURCHASED	9/01/2010	4/18/2013
976	25000 ALLSTATE CORP SR NT	PURCHASED	9/01/2010	4/18/2013
977	25000 PROCTER & GAMBLE CO NT	PURCHASED	9/01/2010	4/18/2013
978	25000 GOLDMAN SACHS GROUP INC NT	PURCHASED	9/01/2010	3/04/2013
979	25000 ALLSTATE CORP SR NT	PURCHASED	9/01/2010	3/04/2013
980	25000 PROCTER & GAMBLE CO NT	PURCHASED	9/01/2010	4/03/2013
981	25000 PRUDENTIAL FINL INC MEDIUM TERM	PURCHASED	9/01/2010	4/18/2013
982	25000 PRUDENTIAL FINL INC MEDIUM TERM	PURCHASED	9/01/2010	4/04/2013
983	25000 PRUDENTIAL FINL INC MEDIUM TERM	PURCHASED	9/01/2010	3/04/2013
984	25000 PROCTER & GAMBLE CO NT	PURCHASED	9/01/2010	3/04/2013
985	25000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	1/03/2013
986	25000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	4/18/2013
987	25000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	4/03/2013
988	25000 UNITED STATES TREAS NTS	PURCHASED	2/02/2012	9/05/2013
989	25000 DU PONT E I DE NEMOURS & CO	PURCHASED	10/25/2010	4/18/2013
990	25000 DU PONT E I DE NEMOURS & CO	PURCHASED	10/25/2010	4/03/2013
991	25000 MERCK & CO INC NT	PURCHASED	9/01/2010	4/18/2013
992	25000 MERCK & CO INC NT	PURCHASED	9/01/2010	4/03/2013
993	25000 DU PONT E I DE NEMOURS & CO	PURCHASED	10/25/2010	1/03/2013
994	25000 VERIZON COMMUNICATIONS INC NT	PURCHASED	9/01/2010	9/05/2013
995	25000 MERCK & CO INC NT	PURCHASED	9/01/2010	1/03/2013
996	25000 CREDIT SUISSE FIRST BOSTON USA INC	PURCHASED	9/01/2010	4/18/2013
997	25000 CREDIT SUISSE FIRST BOSTON USA INC	PURCHASED	9/01/2010	4/03/2013
998	25000 CISCO SYS INC SR NT	PURCHASED	9/01/2010	9/05/2013
999	25000 CREDIT SUISSE FIRST BOSTON USA INC	PURCHASED	9/01/2010	1/03/2013
1000	25000 TARGET CORP	PURCHASED	9/01/2010	1/03/2013
1001	25000 TIME WARNER INC NEW NOTES	PURCHASED	9/01/2010	9/05/2013
1002	25000 TARGET CORP	PURCHASED	9/01/2010	4/03/2013
1003	25000 ORACLE CORP / OZARK HLDG INC	PURCHASED	9/01/2010	4/18/2013
1004	25000 GENERAL ELEC CAP CORP	PURCHASED	1/04/2012	4/03/2013
1005	25000 ORACLE CORP / OZARK HLDG INC	PURCHASED	9/01/2010	4/03/2013
1006	25000 VERIZON COMMUNICATIONS INC NT	PURCHASED	9/01/2010	4/03/2013
1007	25000 VERIZON COMMUNICATIONS INC NT	PURCHASED	9/01/2010	4/18/2013
1008	25000 BERKSHIRE HATHAWAY FIN CORP	PURCHASED	1/04/2011	4/03/2013
1009	25000 WASTE MGMT INC	PURCHASED	9/01/2010	1/03/2013
1010	25000 ORACLE CORP / OZARK HLDG INC	PURCHASED	9/01/2010	1/03/2013
1011	25000 CISCO SYS INC SR NT	PURCHASED	9/01/2010	4/18/2013
1012	25000 CISCO SYS INC SR NT	PURCHASED	9/01/2010	4/03/2013
1013	25000 WASTE MGMT INC	PURCHASED	9/01/2010	4/03/2013
1014	25000 METLIFE INC	PURCHASED	9/28/2011	9/05/2013
1015	25000 VERIZON COMMUNICATIONS INC NT	PURCHASED	9/01/2010	1/03/2013
1016	25000 UNITED TECHNOLOGIES CORP NT	PURCHASED	9/01/2010	8/19/2013
1017	25000 COCA COLA CO NOTES	PURCHASED	9/01/2010	8/19/2013
1018	25000 BERKSHIRE HATHAWAY FIN CORP	PURCHASED	1/04/2011	1/03/2013

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1019	25000 CISCO SYS INC SR NT	PURCHASED	9/01/2010	1/03/2013
1020	25000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	4/18/2013
1021	25000 HOME DEPOT INC	PURCHASED	2/10/2012	4/03/2013
1022	25000 MCDONALDS CORP MEDIUM TERM NTS	PURCHASED	9/01/2010	8/19/2013
1023	25000 TIME WARNER INC NEW NOTES	PURCHASED	9/01/2010	4/03/2013
1024	25000 TIME WARNER INC NEW NOTES	PURCHASED	9/01/2010	4/18/2013
1025	25000 TIME WARNER INC NEW NOTES	PURCHASED	9/01/2010	1/03/2013
1026	25000 METLIFE INC	PURCHASED	9/28/2011	4/18/2013
1027	25000 METLIFE INC	PURCHASED	9/28/2011	4/03/2013
1028	25000 METLIFE INC	PURCHASED	9/28/2011	1/03/2013
1029	25000 COCA COLA CO NOTES	PURCHASED	9/01/2010	4/03/2013
1030	25000 ANHEUSER BUSCH INBEV WORLDWIDE	PURCHASED	4/06/2011	1/03/2013
1031	25000 COCA COLA CO NOTES	PURCHASED	9/01/2010	4/18/2013
1032	25000 UNITED TECHNOLOGIES CORP NT	PURCHASED	9/01/2010	1/03/2013
1033	25000 UNITED TECHNOLOGIES CORP NT	PURCHASED	9/01/2010	4/03/2013
1034	60000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	1/24/2011	6/27/2013
1035	25000 BOEING CO	PURCHASED	1/20/2012	4/03/2013
1036	25000 ANHEUSER BUSCH INBEV WORLDWIDE	PURCHASED	4/06/2011	4/03/2013
1037	25000 UNITED TECHNOLOGIES CORP NT	PURCHASED	9/01/2010	4/18/2013
1038	25000 HONEYWELL INTL INC SR NT	PURCHASED	9/01/2010	4/03/2013
1039	25000 CHEVRON CORP	PURCHASED	9/01/2010	1/03/2013
1040	25000 CHEVRON CORP	PURCHASED	9/01/2010	4/03/2013
1041	25000 COCA COLA CO NOTES	PURCHASED	9/01/2010	1/03/2013
1042	61000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	1/24/2011	6/25/2013
1043	25000 HONEYWELL INTL INC SR NT	PURCHASED	9/01/2010	1/03/2013
1044	25000 MCDONALDS CORP MEDIUM TERM NTS	PURCHASED	9/01/2010	4/03/2013
1045	25000 MCDONALDS CORP MEDIUM TERM NTS	PURCHASED	9/01/2010	4/18/2013
1046	25000 MCDONALDS CORP MEDIUM TERM NTS	PURCHASED	9/01/2010	1/03/2013
1047	25000 WAL-MART STORES INC	PURCHASED	9/01/2010	4/03/2013
1048	25000 KROGER CO	PURCHASED	1/09/2012	4/03/2013
1049	25000 WAL-MART STORES INC	PURCHASED	9/01/2010	1/03/2013
1050	63000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	1/24/2011	6/26/2013
1051	250 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	7/19/2013
1052	250 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	7/19/2013
1053	66000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	1/24/2011	7/02/2013
1054	72000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	10/28/2011	6/25/2013
1055	75000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	10/28/2011	6/24/2013
1056	375 MCDONALDS CORP	PURCHASED	9/10/2012	12/27/2013
1057	1521 PRUDENTIAL FINL INC	PURCHASED	12/20/2011	1/07/2013
1058	580 BAXTER INTERNATIONAL INC	PURCHASED	11/12/2010	12/27/2013
1059	505 PEPSICO INC	PURCHASED	11/15/2011	12/27/2013
1060	575 NESTLE S A ADR REG	PURCHASED	11/12/2010	12/27/2013
1061	350 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	9/11/2013
1062	97000 BRAZIL FEDERATIVE REP GLOBAL	PURCHASED	10/28/2011	6/24/2013
1063	50000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	1/04/2011	4/03/2013
1064	50000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	3/29/2012	4/03/2013
1065	50000 DOW CHEM CO	PURCHASED	4/05/2012	8/19/2013
1066	50000 GENERAL ELEC CAP CORP	PURCHASED	1/04/2012	8/19/2013
1067	50000 TARGET CORP	PURCHASED	9/01/2010	8/19/2013
1068	10397.86 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	10/21/2011	1/09/2013
1069	50000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	4/18/2013
1070	50000 BERKSHIRE HATHAWAY FIN CORP	PURCHASED	1/04/2011	8/19/2013
1071	50000 WASTE MGMT INC	PURCHASED	9/01/2010	8/19/2013
1072	50000 UNITED STATES TREAS NTS	PURCHASED	2/10/2012	9/05/2013
1073	50000 HOME DEPOT INC	PURCHASED	2/10/2012	8/19/2013
1074	50000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	4/18/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1075	50000 ANHEUSER BUSCH INBEV WORLDWIDE	PURCHASED	4/06/2011	8/19/2013
1076	50000 BOEING CO	PURCHASED	1/20/2012	8/19/2013
1077	50000 CHEVRON CORP	PURCHASED	9/01/2010	8/19/2013
1078	50000 HONEYWELL INTL INC SR NT	PURCHASED	9/01/2010	8/19/2013
1079	50000 KROGER CO	PURCHASED	1/09/2012	8/19/2013
1080	50000 FED HOME LN MTG CORP	PURCHASED	7/07/2011	4/18/2013
1081	50000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/01/2010	4/18/2013
1082	50000 WAL-MART STORES INC	PURCHASED	9/01/2010	8/19/2013
1083	50000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	4/18/2013
1084	60000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	1/18/2012	4/03/2013
1085	75000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	1/09/2012	4/03/2013
1086	75000 ALLSTATE CORP SR NT	PURCHASED	9/01/2010	8/19/2013
1087	3400 PRUDENTIAL FINL INC	PURCHASED	12/27/2011	1/25/2013
1088	3479 PRUDENTIAL FINL INC	PURCHASED	12/19/2011	1/07/2013
1089	80000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/01/2010	1/03/2013
1090	80000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	1/03/2013
1091	100000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	1/03/2013
1092	90000 FED HOME LN MTG CORP	PURCHASED	7/07/2011	1/03/2013
1093	100000 ALLSTATE CORP SR NT	PURCHASED	9/01/2010	5/09/2013
1094	100000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	4/03/2013
1095	100000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	1/03/2013
1096	100000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	4/03/2013
1097	100000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	4/03/2013
1098	100000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	1/03/2013
1099	100000 UNILEVER CAPITAL CORP	PURCHASED	9/01/2010	8/19/2013
1100	4362 PRUDENTIAL FINL INC	PURCHASED	12/13/2011	1/16/2013
1101	100000 INTERNATIONAL BUSINESS MACHS CORP	PURCHASED	9/01/2010	8/19/2013
1102	100000 FED HOME LN MTG CORP	PURCHASED	7/07/2011	4/03/2013
1103	100000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/01/2010	4/03/2013
1104	100000 UNITED STATES TREAS NT	PURCHASED	5/03/2011	4/03/2013
1105	100000 UNITED STATES TREAS NT	PURCHASED	9/28/2011	4/03/2013
1106	100000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	4/03/2013
1107	1000 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	7/19/2013
1108	125000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	8/19/2013
1109	3584.23 COLUMBIA FDS SER TR I SMALL CAP	PURCHASED	5/30/2012	10/11/2013
1110	1000 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	9/11/2013
1111	1000 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	9/11/2013
1112	125000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	8/19/2013
1113	125000 FED HOME LN MTG CORP	PURCHASED	7/07/2011	8/19/2013
1114	6000 ISHARES INC MSCI AUSTRALIA INDEX	PURCHASED	7/05/2011	6/27/2013
1115	125000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	9/05/2013
1116	27472.53 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/03/2011	1/09/2013
1117	125000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/01/2010	8/19/2013
1118	125000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	8/19/2013
1119	150000 CANADA GOVT	PURCHASED	10/28/2011	8/06/2013
1120	200000 SINGAPORE GOVT SR UNSECD BD	PURCHASED	10/28/2011	6/17/2013
1121	200000 NEW ZEALAND GOVT EX-DIV BD	PURCHASED	10/28/2011	8/02/2013
1122	150000 UNITED STATES TREAS NT	PURCHASED	5/03/2011	4/18/2013
1123	200000 NEW ZEALAND GOVT	PURCHASED	1/21/2011	6/17/2013
1124	20000 POWERSHARES EXCHANGE-TRADED FD TR	PURCHASED	12/19/2011	1/17/2013
1125	200000 AUSTRALIAN GOVT	PURCHASED	10/28/2011	5/15/2013
1126	36630.04 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	6/27/2013
1127	200000 AUSTRALIAN GOVT	PURCHASED	1/21/2011	6/17/2013
1128	200000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	11/18/2013
1129	225000 CITIGROUP INC GLOBAL SR NT	PURCHASED	9/01/2010	4/03/2013
1130	225000 CATERPILLAR FINANCIAL SE	PURCHASED	1/09/2012	4/03/2013

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1131	4000 ISHARES TR DOW JONES SELECT DIVID	PURCHASED	11/16/2011	1/30/2013
1132	4500 ISHARES TR DOW JONES SELECT DIVID	PURCHASED	11/16/2011	1/29/2013
1133	27100.27 PIMCO COMMODITIESPLUS STRATEGY	PURCHASED	8/31/2012	9/20/2013
1134	59101.66 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/08/2011	7/25/2013
1135	12386.46 COLUMBIA FDS SER TR I SMALL CAP	PURCHASED	8/12/2010	10/11/2013
1136	90909.09 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	5/31/2013
1137	91407.68 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	7/05/2013
1138	10000 WISDOMTREE TR EMERGING MARKETS	PURCHASED	6/01/2012	11/21/2013
1139	10000 ISHARES TR DOW JONES SELECT DIVID	PURCHASED	11/16/2011	1/24/2013
1140	590000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	4/03/2013
1141	158980 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	1/09/2013
1142	13420 ISHARES TR RUSSELL 1000 GROWTH	PURCHASED	6/01/2009	2/21/2013
1143	190476.19 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	3/08/2013
1144	250181.07 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	8/26/2011	7/25/2013
1145	25000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	4/03/2013
1146	130 ACCENTURE PLC	PURCHASED	5/30/2012	1/30/2013
1147	95 AIR PRODUCTS & CHEMICALS INC	PURCHASED	5/17/2012	2/11/2013
1148	35 AIR PRODUCTS & CHEMICALS INC	PURCHASED	5/17/2012	2/12/2013
1149	90 AIR PRODUCTS & CHEMICALS INC	PURCHASED	5/30/2012	2/12/2013
1150	40 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/31/2012	2/12/2013
1151	30 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/01/2012	2/12/2013
1152	85 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/31/2012	2/13/2013
1153	10 APPLE COMPUTER INC	PURCHASED	4/23/2012	1/30/2013
1154	20 APPLE COMPUTER INC	PURCHASED	10/31/2012	1/30/2013
1155	5 APPLE COMPUTER INC	PURCHASED	4/23/2012	3/01/2013
1156	25000 AT & T INC	PURCHASED	9/07/2012	1/03/2013
1157	25000 AT & T INC	PURCHASED	9/07/2012	4/03/2013
1158	50000 AT & T INC	PURCHASED	9/07/2012	8/19/2013
1159	15 AUTOMATIC DATA PROCESSING INC	PURCHASED	5/17/2012	1/30/2013
1160	145 AUTOMATIC DATA PROCESSING INC	PURCHASED	5/30/2012	1/30/2013
1161	10 BAXTER INTERNATIONAL INC	PURCHASED	5/17/2012	1/30/2013
1162	145 BAXTER INTERNATIONAL INC	PURCHASED	5/30/2012	1/30/2013
1163	59 BAXTER INTERNATIONAL INC	PURCHASED	5/08/2013	12/27/2013
1164	91 BAXTER INTERNATIONAL INC	PURCHASED	5/09/2013	12/27/2013
1165	90 BECTON DICKINSON & COMPANY	PURCHASED	5/30/2012	1/30/2013
1166	25000 BOEING CO	PURCHASED	1/20/2012	1/03/2013
1167	105 CATERPILLAR INC	PURCHASED	12/14/2012	1/30/2013
1168	45 CATERPILLAR INC	PURCHASED	12/13/2012	3/01/2013
1169	65 CATERPILLAR INC	PURCHASED	12/14/2012	3/01/2013
1170	340 CATERPILLAR INC	PURCHASED	12/13/2012	10/25/2013
1171	65 CATERPILLAR INC	PURCHASED	3/13/2013	10/25/2013
1172	105 CATERPILLAR INC	PURCHASED	4/17/2013	10/25/2013
1173	55 CATERPILLAR INC	PURCHASED	5/08/2013	10/25/2013
1174	35 CATERPILLAR INC	PURCHASED	5/09/2013	10/25/2013
1175	176 CHEVRONTXACO CORP	PURCHASED	5/03/2013	12/27/2013
1176	35 CHEVRONTXACO CORP	PURCHASED	5/06/2013	12/27/2013
1177	35 CHEVRONTXACO CORP	PURCHASED	5/07/2013	12/27/2013
1178	32 CHEVRONTXACO CORP	PURCHASED	5/07/2013	12/27/2013
1179	72 CHEVRONTXACO CORP	PURCHASED	5/08/2013	12/27/2013
1180	135 CHUBB CORP	PURCHASED	5/30/2012	1/30/2013
1181	25000 CLOROX CO	PURCHASED	2/02/2013	8/19/2013
1182	25000 CLOROX CO	PURCHASED	3/04/2013	8/19/2013
1183	215 COACH INC	PURCHASED	8/07/2012	1/30/2013
1184	70 COACH INC	PURCHASED	8/07/2012	3/01/2013
1185	5 COACH INC	PURCHASED	8/07/2012	3/01/2013
1186	220 COCA COLA	PURCHASED	5/30/2012	1/30/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1187	15342.13 COLUMBIA FDS SER TR I MID CAP	PURCHASED	11/23/2012	10/11/2013
1188	3016.35 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	11/30/2012	8/20/2013
1189	49652.43 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	12/10/2012	8/20/2013
1190	49164.21 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	1/11/2013	8/20/2013
1191	25000 COMCAST CORP NEW	PURCHASED	9/06/2012	1/03/2013
1192	25000 COMCAST CORP NEW	PURCHASED	9/06/2012	4/03/2013
1193	50000 COMCAST CORP NEW	PURCHASED	9/06/2012	8/19/2013
1194	50000 CONAGRA FOODS INC	PURCHASED	5/09/2013	8/19/2013
1195	500 CORNING INC	PURCHASED	2/17/2012	1/30/2013
1196	144 CORNING INC	PURCHASED	5/17/2012	3/13/2013
1197	390 CORNING INC	PURCHASED	5/30/2012	3/13/2013
1198	406 CORNING INC	PURCHASED	5/17/2012	3/14/2013
1199	120 CULLEN FROST BANKERS INC	PURCHASED	5/17/2012	1/30/2013
1200	25000 CVS CAREMARK CORP SR NT	PURCHASED	1/01/2013	4/03/2013
1201	9000 CVS CAREMARK CORP SR NT	PURCHASED	1/02/2013	4/18/2013
1202	16000 CVS CAREMARK CORP SR NT	PURCHASED	1/02/2013	4/18/2013
1203	25000 CVS CAREMARK CORP SR NT	PURCHASED	1/02/2013	9/05/2013
1204	135 DEERE & CO	PURCHASED	4/13/2012	1/30/2013
1205	135 DEERE & CO	PURCHASED	4/13/2012	3/01/2013
1206	25000 DEERE JOHN CAP CORP	PURCHASED	9/06/2012	1/03/2013
1207	25000 DEERE JOHN CAP CORP	PURCHASED	9/06/2012	4/03/2013
1208	50000 DEERE JOHN CAP CORP	PURCHASED	9/06/2012	8/19/2013
1209	46 DIAMOND OFFSHORE DRILLING INC	PURCHASED	5/17/2012	5/07/2013
1210	29 DIAMOND OFFSHORE DRILLING INC	PURCHASED	5/17/2012	5/07/2013
1211	50 DIAMOND OFFSHORE DRILLING INC	PURCHASED	5/17/2012	5/08/2013
1212	95 DIAMOND OFFSHORE DRILLING INC	PURCHASED	5/30/2012	5/08/2013
1213	25000 DOW CHEM CO	PURCHASED	4/05/2012	1/03/2013
1214	25000 DOW CHEM CO	PURCHASED	4/05/2012	4/03/2013
1215	111 EMERSON ELECTRIC CO	PURCHASED	12/13/2012	1/30/2013
1216	73 EMERSON ELECTRIC CO	PURCHASED	12/14/2012	1/30/2013
1217	36 EMERSON ELECTRIC CO	PURCHASED	12/17/2012	1/30/2013
1218	15 EMERSON ELECTRIC CO	PURCHASED	12/13/2012	3/01/2013
1219	170 EXXON MOBIL CORP	PURCHASED	5/30/2012	1/30/2013
1220	20 EXXON MOBIL CORP	PURCHASED	5/30/2012	3/01/2013
1221	10000 FED HOME LN MTG CORP	PURCHASED	3/29/2012	1/03/2013
1222	15000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	6/26/2012	4/03/2013
1223	15000 FEDERAL NATL MTG ASSN	PURCHASED	3/29/2012	1/03/2013
1224	10358.05 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/30/2013
1225	8486.7 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	6/30/2013
1226	8791.79 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	7/31/2013
1227	8084.55 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	8/31/2013
1228	4425.29 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	9/30/2013
1229	3594.91 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	10/31/2013
1230	4182.63 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	11/30/2013
1231	5448.66 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	12/31/2013
1232	11414.56 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	5/31/2013
1233	20000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	3/29/2012	1/03/2013
1234	25000 GENERAL ELEC CAP CORP	PURCHASED	1/04/2012	1/03/2013
1235	25000 HOME DEPOT INC	PURCHASED	2/10/2012	1/03/2013
1236	170 HONEYWELL INTL INC	PURCHASED	5/17/2012	1/30/2013
1237	50 INTERNATIONAL BUSINESS MACHINES	PURCHASED	5/30/2012	1/30/2013
1238	20 INTERNATIONAL BUSINESS MACHINES	PURCHASED	11/19/2012	1/30/2013
1239	26 INTERNATIONAL BUSINESS MACHINES	PURCHASED	11/16/2012	3/01/2013
1240	19 INTERNATIONAL BUSINESS MACHINES	PURCHASED	11/19/2012	3/01/2013
1241	10000 ISHARES MSCI EMERGING MKTS MIN	PURCHASED	4/11/2013	10/25/2013
1242	15000 ISHARES MSCI EMERGING MKTS MIN	PURCHASED	4/11/2013	11/08/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1243	15000 ISHARES MSCI EMERGING MKTS MIN	PURCHASED	4/11/2013	11/12/2013
1244	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	1/31/2013
1245	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	1/31/2013
1246	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	1/31/2013
1247	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	2/28/2013
1248	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	2/28/2013
1249	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	2/28/2013
1250	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	3/31/2013
1251	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	3/31/2013
1252	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	3/31/2013
1253	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	4/30/2013
1254	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	4/30/2013
1255	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	4/30/2013
1256	12000 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	5/08/2013
1257	10000 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	5/08/2013
1258	3000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	5/08/2013
1259	25 JOHNSON AND JOHNSON	PURCHASED	5/17/2012	1/30/2013
1260	25000 JPMORGAN CHASE & CO	PURCHASED	12/14/2012	1/03/2013
1261	25000 JPMORGAN CHASE & CO	PURCHASED	12/14/2012	4/03/2013
1262	50000 JPMORGAN CHASE & CO	PURCHASED	12/14/2012	8/19/2013
1263	190 KRAFT FOODS GROUP INC	PURCHASED	10/04/2012	1/30/2013
1264	190 KRAFT FOODS GROUP INC	PURCHASED	10/04/2012	3/01/2013
1265	25000 KROGER CO	PURCHASED	1/09/2012	1/03/2013
1266	29182.88 MANAGERS REAL ESTATE SECS FUND	PURCHASED	7/23/2012	5/31/2013
1267	165 MCDONALDS CORP	PURCHASED	9/10/2012	1/30/2013
1268	63 MCDONALDS CORP	PURCHASED	9/10/2012	3/01/2013
1269	102 MCDONALDS CORP	PURCHASED	9/10/2012	3/01/2013
1270	105 MEAD JOHNSON NUTRITION CO	PURCHASED	12/17/2012	1/30/2013
1271	96 MEAD JOHNSON NUTRITION CO	PURCHASED	12/13/2012	3/01/2013
1272	14 MEAD JOHNSON NUTRITION CO	PURCHASED	12/17/2012	3/01/2013
1273	215 MONDELEZ INTL INC	PURCHASED	5/30/2012	1/30/2013
1274	25 NESTLE S A ADR REG	PURCHASED	5/17/2012	1/30/2013
1275	150 NESTLE S A ADR REG	PURCHASED	5/30/2012	1/30/2013
1276	5 PEPSICO INC	PURCHASED	5/17/2012	1/30/2013
1277	130 PEPSICO INC	PURCHASED	5/30/2012	1/30/2013
1278	155 PHILIP MORRIS INTL INC	PURCHASED	5/17/2012	1/30/2013
1279	10 PHILIP MORRIS INTL INC	PURCHASED	5/17/2012	3/01/2013
1280	8936.55 PIMCO COMMODITIESPLUS STRATEGY	PURCHASED	10/02/2012	9/20/2013
1281	10302.38 PIMCO COMMODITIESPLUS STRATEGY	PURCHASED	12/17/2012	9/20/2013
1282	50000 POWERSHARES EXCHANGE-TRADED FD TR	PURCHASED	6/01/2012	1/17/2013
1283	115 PRAXAIR INC	PURCHASED	2/13/2013	3/01/2013
1284	182 PRAXAIR INC	PURCHASED	2/08/2013	12/27/2013
1285	152 PRAXAIR INC	PURCHASED	2/11/2013	12/27/2013
1286	15 PRAXAIR INC	PURCHASED	2/12/2013	12/27/2013
1287	6 PRAXAIR INC	PURCHASED	2/13/2013	12/27/2013
1288	1000 PRUDENTIAL FINL INC	PURCHASED	3/26/2012	1/25/2013
1289	2000 PRUDENTIAL FINL INC	PURCHASED	3/26/2012	1/28/2013
1290	185 QUALCOMM INC	PURCHASED	10/04/2012	1/30/2013
1291	5 QUALCOMM INC	PURCHASED	4/23/2012	3/01/2013
1292	148 QUALCOMM INC	PURCHASED	10/04/2012	3/01/2013
1293	27 QUALCOMM INC	PURCHASED	10/04/2012	3/01/2013
1294	63 ROCHE HLDG LTD SPONSORED ADR	PURCHASED	12/13/2012	1/30/2013
1295	152 ROCHE HLDG LTD SPONSORED ADR	PURCHASED	12/14/2012	1/30/2013
1296	170 ROCHE HLDG LTD SPONSORED ADR	PURCHASED	10/25/2012	3/01/2013
1297	35 ROCHE HLDG LTD SPONSORED ADR	PURCHASED	12/14/2012	3/01/2013
1298	120 SMUCKER J M CO NEW	PURCHASED	5/17/2012	1/30/2013

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1299	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	1/07/2013
1300	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	1/07/2013
1301	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	1/07/2013
1302	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	1/07/2013
1303	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	2/21/2013
1304	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	2/21/2013
1305	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	2/21/2013
1306	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	2/21/2013
1307	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	3/12/2013
1308	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	3/12/2013
1309	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	3/12/2013
1310	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	4/09/2013
1311	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	4/09/2013
1312	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	4/09/2013
1313	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	5/10/2013
1314	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	5/10/2013
1315	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	5/10/2013
1316	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	6/17/2013
1317	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	6/17/2013
1318	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	6/17/2013
1319	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	7/10/2013
1320	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	7/10/2013
1321	500 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	7/19/2013
1322	125 TARGET CORP	PURCHASED	5/17/2012	1/30/2013
1323	310 TE CONNECTIVITY LTD	PURCHASED	5/17/2012	1/30/2013
1324	265 TJX COS INC NEW	PURCHASED	5/17/2012	1/30/2013
1325	75 TJX COS INC NEW	PURCHASED	5/17/2012	3/01/2013
1326	5 UNITED PARCEL SVC INC CL B	PURCHASED	5/17/2012	1/30/2013
1327	105 UNITED PARCEL SVC INC CL B	PURCHASED	5/30/2012	1/30/2013
1328	75000 UNITED STATES TREAS NT	PURCHASED	12/04/2012	1/03/2013
1329	125000 UNITED STATES TREAS NT	PURCHASED	12/04/2012	4/03/2013
1330	300000 UNITED STATES TREAS NT	PURCHASED	3/04/2013	4/03/2013
1331	40000 UNITED STATES TREAS NT	PURCHASED	11/04/2012	4/18/2013
1332	10000 UNITED STATES TREAS NT	PURCHASED	12/04/2012	4/18/2013
1333	10000 UNITED STATES TREAS NT	PURCHASED	5/09/2013	8/19/2013
1334	75000 UNITED STATES TREAS NT	PURCHASED	5/09/2013	9/05/2013
1335	190000 UNITED STATES TREAS NTS	PURCHASED	12/14/2012	1/03/2013
1336	115000 UNITED STATES TREAS NTS	PURCHASED	12/14/2012	5/09/2013
1337	25000 UNITED STATES TREAS NTS	PURCHASED	11/23/2012	8/19/2013
1338	345000 UNITED STATES TREAS NTS	PURCHASED	12/14/2012	8/19/2013
1339	200000 UNITED STATES TREAS NTS	PURCHASED	1/13/2013	8/19/2013
1340	5000 UNITED STATES TREAS NTS	PURCHASED	1/13/2013	11/15/2013
1341	270000 UNITED STATES TREAS NTS	PURCHASED	4/03/2013	11/15/2013
1342	5000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	5/30/2012	4/11/2013
1343	15000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	10/17/2012	4/11/2013
1344	3500 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	11/21/2012	4/11/2013
1345	6500 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	12/17/2012	4/11/2013
1346	25000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	1/09/2013	4/11/2013
1347	60 VISA INC CL A	PURCHASED	11/30/2012	1/30/2013
1348	60 VISA INC CL A	PURCHASED	11/30/2012	3/01/2013
1349	25000 WALGREEN CO	PURCHASED	12/14/2012	1/03/2013
1350	25000 WALGREEN CO	PURCHASED	12/14/2012	4/03/2013
1351	50000 WALGREEN CO	PURCHASED	12/14/2012	8/19/2013
1352	25000 WELLS FARGO & CO	PURCHASED	9/06/2012	1/03/2013
1353	25000 WELLS FARGO & CO	PURCHASED	9/06/2012	4/03/2013
1354	50000 WELLS FARGO & CO	PURCHASED	9/06/2012	8/19/2013

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1355	223 WELLS FARGO & CO (NEW)	PURCHASED	11/16/2012	1/30/2013
1356	157 WELLS FARGO & CO (NEW)	PURCHASED	11/19/2012	1/30/2013
1357	290 WELLS FARGO & CO (NEW)	PURCHASED	5/17/2012	3/01/2013
1358	3000 WISDOMTREE TR EMERGING MARKETS	PURCHASED	1/08/2013	11/21/2013
1359	25000 XEROX CORP	PURCHASED	3/29/2012	1/03/2013
1360	25000 CVS CAREMARK CORP SR NT	PURCHASED	1/02/2013	1/03/2013
1361	20 APPLE COMPUTER INC	PURCHASED	4/23/2012	3/01/2013
1362	125 COACH INC	PURCHASED	8/07/2012	3/01/2013
1363	205000 UNITED STATES TREAS NTS	PURCHASED	12/14/2012	3/04/2013
1364	40000 UNITED STATES TREAS NT	PURCHASED	12/04/2012	4/03/2013
1365	25000 CLOROX CO	PURCHASED	3/04/2013	4/03/2013
1366	25000 UNITED STATES TREAS NTS	PURCHASED	12/14/2012	5/09/2013
1367	OTHER GAINS & WASH SALES DISALLOWED	PURCHASED	VARIOUS	12/31/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	754,185.		0.	754,185.				\$ 754,185.
2	204,256.		0.	204,256.				204,256.
3	-4,777.		0.	-4,777.				-4,777.
4	19,377.		18,219.	1,158.				1,158.
5	2,405.		2,234.	171.				171.
6	32,468.		30,139.	2,329.				2,329.
7	1,208.		923.	285.				285.
8	22,961.		18,715.	4,246.				4,246.
9	2,353.		1,845.	508.				508.
10	8,235.		6,204.	2,031.				2,031.
11	11,764.		9,105.	2,659.				2,659.
12	6,960.		5,265.	1,695.				1,695.
13	9,280.		7,090.	2,190.				2,190.
14	15,080.		10,829.	4,251.				4,251.
15	31,893.		23,324.	8,569.				8,569.
16	6,755.		4,760.	1,995.				1,995.
17	16,887.		12,495.	4,392.				4,392.
18	7,770.		7,504.	266.				266.
19	9,563.		8,485.	1,078.				1,078.
20	19,115.		16,081.	3,034.				3,034.
21	24,861.		27,974.	-3,113.				-3,113.
22	37,195.		33,490.	3,705.				3,705.
23	16,768.		17,346.	-578.				-578.
24	26,200.		27,075.	-875.				-875.
25	6,285.		6,498.	-213.				-213.
26	19,902.		20,196.	-294.				-294.
27	10,659.		9,495.	1,164.				1,164.
28	1,197.		958.	239.				239.
29	1,197.		958.	239.				239.
30	23,939.		16,516.	7,423.				7,423.
31	31,120.		24,895.	6,225.				6,225.
32	13,110.		11,337.	1,773.				1,773.
33	6,405.		5,589.	816.				816.
34	21,350.		18,644.	2,706.				2,706.
35	4,341.		3,689.	652.				652.
36	15,193.		13,070.	2,123.				2,123.
37	26,224.		22,135.	4,089.				4,089.
38	2,430.		2,025.	405.				405.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
39	6,075.		5,063.	1,012.				\$ 1,012.
40	10,935.		9,113.	1,822.				1,822.
41	2,967.		2,859.	108.				108.
42	50,439.		46,988.	3,451.				3,451.
43	2,180.		1,966.	214.				214.
44	11,990.		10,610.	1,380.				1,380.
45	19,767.		16,513.	3,254.				3,254.
46	30,300.		23,378.	6,922.				6,922.
47	9,754.		9,950.	-196.				-196.
48	27,312.		25,816.	1,496.				1,496.
49	9,360.		8,888.	472.				472.
50	9,360.		8,888.	472.				472.
51	9,039.		8,865.	174.				174.
52	18,079.		17,730.	349.				349.
53	22,658.		20,898.	1,760.				1,760.
54	11,291.		9,899.	1,392.				1,392.
55	1,289.		1,043.	246.				246.
56	1,297.		1,043.	254.				254.
57	1,297.		1,043.	254.				254.
58	15,570.		12,510.	3,060.				3,060.
59	33,194.		29,340.	3,854.				3,854.
60	24,985.		25,975.	-990.				-990.
61	1,070.		1,025.	45.				45.
62	2,140.		2,046.	94.				94.
63	18,191.		17,425.	766.				766.
64	3,219.		3,069.	150.				150.
65	4,292.		4,080.	212.				212.
66	6,437.		6,115.	322.				322.
67	12,877.		12,229.	648.				648.
68	15,020.		14,170.	850.				850.
69	20,653.		20,937.	-284.				-284.
70	7,832.		7,614.	218.				218.
71	18,601.		18,090.	511.				511.
72	46,992.		45,444.	1,548.				1,548.
73	7,260.		7,930.	-670.				-670.
74	24,503.		26,831.	-2,328.				-2,328.
75	9,088.		9,888.	-800.				-800.
76	12,723.		13,808.	-1,085.				-1,085.
77	17,266.		18,715.	-1,449.				-1,449.
78	5,610.		5,634.	-24.				-24.
79	29,920.		31,603.	-1,683.				-1,683.
80	13,000.		12,556.	444.				444.
81	21,000.		20,411.	589.				589.
82	14,980.		14,000.	980.				980.
83	20,188.		19,000.	1,188.				1,188.
84	77,978.		74,000.	3,978.				3,978.
85	20,208.		21,707.	-1,499.				-1,499.
86	2,147.		2,268.	-121.				-121.
87	20,394.		21,707.	-1,313.				-1,313.
88	7,585.		7,936.	-351.				-351.
89	13,003.		13,578.	-575.				-575.
90	8,663.		9,052.	-389.				-389.
91	1,203.		1,162.	41.				41.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
92	11,399.		11,289.	110.				\$ 110.
93	15,169.		15,431.	-262.				-262.
94	21,236.		21,735.	-499.				-499.
95	12,591.		12,444.	147.				147.
96	22,035.		21,852.	183.				183.
97	14,645.		13,481.	1,164.				1,164.
98	11,900.		9,850.	2,050.				2,050.
99	19,040.		18,615.	425.				425.
100	8,554.		8,350.	204.				204.
101	8,230.		8,778.	-548.				-548.
102	20,575.		21,220.	-645.				-645.
103	40,121.		42,315.	-2,194.				-2,194.
104	41,613.		40,463.	1,150.				1,150.
105	18,825.		19,350.	-525.				-525.
106	21,541.		21,185.	356.				356.
107	21,387.		21,185.	202.				202.
108	32,643.		31,691.	952.				952.
109	28,485.		28,350.	135.				135.
110	10,375.		9,950.	425.				425.
111	43,445.		42,876.	569.				569.
112	38,288.		32,830.	5,458.				5,458.
113	6,795.		6,675.	120.				120.
114	10,193.		10,024.	169.				169.
115	12,458.		12,196.	262.				262.
116	16,988.		16,528.	460.				460.
117	18,120.		17,820.	300.				300.
118	3,288.		3,652.	-364.				-364.
119	9,205.		11,885.	-2,680.				-2,680.
120	12,493.		15,709.	-3,216.				-3,216.
121	28,166.		27,384.	782.				782.
122	29,750.		29,003.	747.				747.
123	10,120.		9,776.	344.				344.
124	21,881.		21,066.	815.				815.
125	2,381.		2,200.	181.				181.
126	23,789.		23,245.	544.				544.
127	23,811.		22,160.	1,651.				1,651.
128	2,570.		2,193.	377.				377.
129	21,845.		18,700.	3,145.				3,145.
130	22,559.		18,637.	3,922.				3,922.
131	13,000.		13,033.	-33.				-33.
132	15,000.		15,000.	0.				0.
133	38,000.		38,095.	-95.				-95.
134	58,882.		59,000.	-118.				-118.
135	33,966.		34,068.	-102.				-102.
136	5,994.		6,012.	-18.				-18.
137	24,975.		25,038.	-63.				-63.
138	66,933.		67,034.	-101.				-101.
139	18,375.		19,839.	-1,464.				-1,464.
140	25,093.		25,238.	-145.				-145.
141	92,340.		94,013.	-1,673.				-1,673.
142	10,896.		10,552.	344.				344.
143	24,214.		23,253.	961.				961.
144	11,099.		10,460.	639.				639.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
145	24,665.		22,985.	1,680.				\$ 1,680.
146	30,150.		30,113.	37.				37.
147	28,154.		28,105.	49.				49.
148	20,021.		19,404.	617.				617.
149	3,142.		3,166.	-24.				-24.
150	10,536.		9,596.	940.				940.
151	14,048.		12,660.	1,388.				1,388.
152	4,833.		4,611.	222.				222.
153	27,789.		25,711.	2,078.				2,078.
154	5,921.		5,589.	332.				332.
155	11,843.		10,361.	1,482.				1,482.
156	23,686.		20,948.	2,738.				2,738.
157	10,772.		9,325.	1,447.				1,447.
158	10,400.		9,684.	716.				716.
159	10,400.		9,648.	752.				752.
160	10,400.		9,431.	969.				969.
161	7,648.		6,548.	1,100.				1,100.
162	12,810.		11,226.	1,584.				1,584.
163	23,045.		24,200.	-1,155.				-1,155.
164	4,305.		4,418.	-113.				-113.
165	38,748.		40,221.	-1,473.				-1,473.
166	3,360.		3,297.	63.				63.
167	13,448.		12,600.	848.				848.
168	16,800.		16,568.	232.				232.
169	16,809.		16,484.	325.				325.
170	21,280.		20,893.	387.				387.
171	8,350.		9,030.	-680.				-680.
172	22,963.		23,485.	-522.				-522.
173	1,317.		1,120.	197.				197.
174	52,665.		42,888.	9,777.				9,777.
175	14,667.		14,849.	-182.				-182.
176	25,514.		23,521.	1,993.				1,993.
177	19,568.		19,527.	41.				41.
178	32,000.		32,064.	-64.				-64.
179	8,000.		8,016.	-16.				-16.
180	19,000.		19,029.	-29.				-29.
181	19,000.		19,036.	-36.				-36.
182	20,211.		18,777.	1,434.				1,434.
183	2,340.		1,975.	365.				365.
184	44,460.		37,383.	7,077.				7,077.
185	41,094.		40,416.	678.				678.
186	2,548.		2,345.	203.				203.
187	5,096.		4,755.	341.				341.
188	12,739.		11,865.	874.				874.
189	14,013.		12,996.	1,017.				1,017.
190	14,356.		12,856.	1,500.				1,500.
191	20,881.		18,764.	2,117.				2,117.
192	11,810.		11,837.	-27.				-27.
193	19,326.		19,373.	-47.				-47.
194	2,180.		2,141.	39.				39.
195	19,618.		19,373.	245.				245.
196	4,013.		3,870.	143.				143.
197	10,020.		7,954.	2,066.				2,066.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
198	15,030.		11,951.	3,079.				\$ 3,079.
199	15,050.		14,719.	331.				331.
200	19,038.		17,338.	1,700.				1,700.
201	19,063.		17,528.	1,535.				1,535.
202	40,079.		31,346.	8,733.				8,733.
203	21,120.		21,045.	75.				75.
204	12,857.		12,488.	369.				369.
205	18,900.		19,793.	-893.				-893.
206	33,300.		36,699.	-3,399.				-3,399.
207	13,000.		12,777.	223.				223.
208	29,000.		28,240.	760.				760.
209	48,029.		48,163.	-134.				-134.
210	12,045.		10,902.	1,143.				1,143.
211	20,805.		19,297.	1,508.				1,508.
212	7,630.		6,938.	692.				692.
213	19,561.		18,360.	1,201.				1,201.
214	24,163.		22,601.	1,562.				1,562.
215	22,093.		20,425.	1,668.				1,668.
216	31,291.		30,848.	443.				443.
217	7,119.		6,855.	264.				264.
218	35,593.		33,741.	1,852.				1,852.
219	39,152.		36,053.	3,099.				3,099.
220	45,838.		44,538.	1,300.				1,300.
221	21,865.		21,866.	-1.				-1.
222	8,420.		8,330.	90.				90.
223	12,630.		11,364.	1,266.				1,266.
224	7,945.		6,629.	1,316.				1,316.
225	12,485.		10,343.	2,142.				2,142.
226	25,856.		24,189.	1,667.				1,667.
227	14,369.		10,334.	4,035.				4,035.
228	23,513.		20,276.	3,237.				3,237.
229	25,875.		16,910.	8,965.				8,965.
230	28,750.		18,775.	9,975.				9,975.
231	41,100.		40,950.	150.				150.
232	19,760.		19,380.	380.				380.
233	1,070.		1,010.	60.				60.
234	4,279.		4,080.	199.				199.
235	32,091.		30,927.	1,164.				1,164.
236	4,295.		4,036.	259.				259.
237	17,120.		16,144.	976.				976.
238	22,470.		21,210.	1,260.				1,260.
239	60,129.		56,364.	3,765.				3,765.
240	2,452.		2,091.	361.				361.
241	24,519.		23,967.	552.				552.
242	22,309.		17,776.	4,533.				4,533.
243	3,890.		3,940.	-50.				-50.
244	5,835.		6,210.	-375.				-375.
245	29,175.		29,872.	-697.				-697.
246	20,275.		19,699.	576.				576.
247	4,019.		3,976.	43.				43.
248	5,023.		5,031.	-8.				-8.
249	13,060.		13,423.	-363.				-363.
250	18,084.		18,225.	-141.				-141.

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STATEMENT 10 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
251	8,254.		7,772.	482.				\$ 482.
252	14,149.		13,234.	915.				915.
253	8,243.		7,720.	523.				523.
254	15,308.		14,219.	1,089.				1,089.
255	5,736.		5,237.	499.				499.
256	5,736.		5,469.	267.				267.
257	10,325.		9,504.	821.				821.
258	14,945.		14,664.	281.				281.
259	39,896.		45,175.	-5,279.				-5,279.
260	1,029.		1,085.	-56.				-56.
261	10,730.		10,766.	-36.				-36.
262	16,582.		16,150.	432.				432.
263	2,130.		2,130.	0.				0.
264	31,950.		32,025.	-75.				-75.
265	16,150.		17,432.	-1,282.				-1,282.
266	17,850.		19,793.	-1,943.				-1,943.
267	22,100.		20,253.	1,847.				1,847.
268	20,862.		20,496.	366.				366.
269	10,063.		9,709.	354.				354.
270	14,536.		13,999.	537.				537.
271	22,375.		21,538.	837.				837.
272	5,513.		5,384.	129.				129.
273	5,513.		5,281.	232.				232.
274	11,025.		10,613.	412.				412.
275	11,075.		10,563.	512.				512.
276	14,397.		14,268.	129.				129.
277	26,276.		24,294.	1,982.				1,982.
278	20,728.		19,593.	1,135.				1,135.
279	11,048.		10,263.	785.				785.
280	12,275.		11,525.	750.				750.
281	43,225.		39,910.	3,315.				3,315.
282	24,253.		22,849.	1,404.				1,404.
283	22,234.		21,895.	339.				339.
284	26,382.		22,934.	3,448.				3,448.
285	2,865.		2,414.	451.				451.
286	25,787.		20,564.	5,223.				5,223.
287	22,230.		18,250.	3,980.				3,980.
288	10,782.		8,609.	2,173.				2,173.
289	11,980.		9,510.	2,470.				2,470.
290	10,394.		7,608.	2,786.				2,786.
291	24,685.		18,026.	6,659.				6,659.
292	10,958.		9,134.	1,824.				1,824.
293	24,350.		22,500.	1,850.				1,850.
294	1,227.		1,015.	212.				212.
295	14,721.		12,178.	2,543.				2,543.
296	29,442.		23,728.	5,714.				5,714.
297	25,406.		24,197.	1,209.				1,209.
298	5,925.		5,499.	426.				426.
299	23,836.		20,829.	3,007.				3,007.
300	10,587.		10,075.	512.				512.
301	28,584.		29,901.	-1,317.				-1,317.
302	21,753.		21,105.	648.				648.
303	2,200.		2,182.	18.				18.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
304	20,900.		21,176.	-276.				\$ -276.
305	22,200.		21,819.	381.				381.
306	20,186.		19,494.	692.				692.
307	22,428.		21,713.	715.				715.
308	8,125.		7,446.	679.				679.
309	10,446.		9,371.	1,075.				1,075.
310	9,726.		9,484.	242.				242.
311	24,855.		24,263.	592.				592.
312	8,744.		7,632.	1,112.				1,112.
313	21,860.		21,075.	785.				785.
314	9,900.		9,477.	423.				423.
315	27,085.		25,587.	1,498.				1,498.
316	29,017.		29,035.	-18.				-18.
317	10,280.		10,051.	229.				229.
318	33,126.		32,295.	831.				831.
319	17,203.		16,704.	499.				499.
320	21,791.		20,639.	1,152.				1,152.
321	25,225.		23,757.	1,468.				1,468.
322	5,348.		4,525.	823.				823.
323	8,021.		6,754.	1,267.				1,267.
324	6,692.		5,594.	1,098.				1,098.
325	17,398.		14,633.	2,765.				2,765.
326	28,105.		27,705.	400.				400.
327	28,840.		28,718.	122.				122.
328	10,527.		10,720.	-193.				-193.
329	20,001.		20,520.	-519.				-519.
330	21,054.		21,034.	20.				20.
331	22,107.		22,575.	-468.				-468.
332	30,528.		31,320.	-792.				-792.
333	12,725.		11,075.	1,650.				1,650.
334	11,598.		9,968.	1,630.				1,630.
335	128,712.		155,000.	-262,880.				-262,880.
336	54,603.		32,756.	21,847.				21,847.
337	24,960.		14,829.	10,131.				10,131.
338	48,058.		28,519.	19,539.				19,539.
339	102,804.		100,525.	2,279.				2,279.
340	34,082.		24,110.	9,972.				9,972.
341	73,295.		52,001.	21,294.				21,294.
342	114,328.		81,869.	32,459.				32,459.
343	77,604.		55,685.	21,919.				21,919.
344	16,631.		12,029.	4,602.				4,602.
345	63,871.		45,805.	18,066.				18,066.
346	7,121.		5,099.	2,022.				2,022.
347	12,391.		8,945.	3,446.				3,446.
348	101,387.		99,642.	1,745.				1,745.
349	35,202.		25,773.	9,429.				9,429.
350	40,405.		29,534.	10,871.				10,871.
351	17,384.		12,608.	4,776.				4,776.
352	39,185.		28,385.	10,800.				10,800.
353	19,590.		14,053.	5,537.				5,537.
354	99,280.		100,970.	-1,690.				-1,690.
355	7,197.		7,534.	-337.				-337.
356	10,521.		10,997.	-476.				-476.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
357	6,524.		6,873.	-349.				\$ -349.
358	11,819.		12,503.	-684.				-684.
359	10,730.		11,367.	-637.				-637.
360	38,012.		38,884.	-872.				-872.
361	113,458.		71,341.	42,117.				42,117.
362	69,294.		51,999.	17,295.				17,295.
363	143,646.		129,230.	14,416.				14,416.
364	104,138.		106,035.	-1,897.				-1,897.
365	513,645.		531,080.	-17,435.				-17,435.
366	4,350.		3,425.	925.				925.
367	16,514.		12,954.	3,560.				3,560.
368	41,039.		22,094.	18,945.				18,945.
369	10,670.		5,448.	5,222.				5,222.
370	27,397.		11,198.	16,199.				16,199.
371	29,476.		11,198.	18,278.				18,278.
372	60,229.		22,094.	38,135.				38,135.
373	28,011.		29,719.	-1,708.				-1,708.
374	20,950.		21,990.	-1,040.				-1,040.
375	10,381.		9,634.	747.				747.
376	17,967.		16,601.	1,366.				1,366.
377	28,458.		25,800.	2,658.				2,658.
378	6,291.		5,661.	630.				630.
379	29,511.		26,235.	3,276.				3,276.
380	25,997.		23,024.	2,973.				2,973.
381	25,631.		18,458.	7,173.				7,173.
382	19,060.		13,800.	5,260.				5,260.
383	8,806.		6,416.	2,390.				2,390.
384	102,119.		101,273.	846.				846.
385	104,495.		106,232.	-1,737.				-1,737.
386	47,552.		40,209.	7,343.				7,343.
387	12,328.		10,605.	1,723.				1,723.
388	35,957.		29,390.	6,567.				6,567.
389	43,383.		44,419.	-1,036.				-1,036.
390	1,282.		1,240.	42.				42.
391	29,494.		28,403.	1,091.				1,091.
392	44,497.		46,287.	-1,790.				-1,790.
393	401.		374.	27.				27.
394	47,256.		44,350.	2,906.				2,906.
395	20,591.		19,341.	1,250.				1,250.
396	66,840.		62,381.	4,459.				4,459.
397	6,589.		5,582.	1,007.				1,007.
398	19,437.		16,090.	3,347.				3,347.
399	20,753.		18,207.	2,546.				2,546.
400	40,181.		32,509.	7,672.				7,672.
401	158,517.		127,550.	30,967.				30,967.
402	189,868.		153,056.	36,812.				36,812.
403	19.		21.	-2.				-2.
404	480.		530.	-50.				-50.
405	543.		599.	-56.				-56.
406	470.		519.	-49.				-49.
407	18.		19.	-1.				-1.
408	1,631.		1,802.	-171.				-171.
409	17.		19.	-2.				-2.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
410	442.		489.	-47.				\$ -47.
411	15.		16.	-1.				-1.
412	15.		17.	-2.				-2.
413	486.		536.	-50.				-50.
414	398.		414.	-16.				-16.
415	1,245.		1,295.	-50.				-50.
416	761.		792.	-31.				-31.
417	456.		474.	-18.				-18.
418	282.		294.	-12.				-12.
419	1,461.		1,520.	-59.				-59.
420	1,194.		1,242.	-48.				-48.
421	1,813.		1,885.	-72.				-72.
422	100.		104.	-4.				-4.
423	2,110.		2,194.	-84.				-84.
424	181.		189.	-8.				-8.
425	864.		899.	-35.				-35.
426	2,265.		2,349.	-84.				-84.
427	3,541.		3,672.	-131.				-131.
428	3,421.		3,548.	-127.				-127.
429	3,072.		3,186.	-114.				-114.
430	2,728.		2,829.	-101.				-101.
431	3,577.		3,710.	-133.				-133.
432	3,789.		3,929.	-140.				-140.
433	2,758.		2,860.	-102.				-102.
434	2,615.		2,712.	-97.				-97.
435	1,958.		2,030.	-72.				-72.
436	1,809.		1,876.	-67.				-67.
437	4,892.		5,332.	-440.				-440.
438	5,940.		6,474.	-534.				-534.
439	5,032.		5,484.	-452.				-452.
440	4,675.		5,096.	-421.				-421.
441	4,747.		5,174.	-427.				-427.
442	4,031.		4,393.	-362.				-362.
443	4,152.		4,525.	-373.				-373.
444	3,385.		3,690.	-305.				-305.
445	3,517.		3,834.	-317.				-317.
446	3,015.		3,286.	-271.				-271.
447	3,317.		3,615.	-298.				-298.
448	3,021.		3,061.	-40.				-40.
449	2,890.		2,928.	-38.				-38.
450	2,810.		2,847.	-37.				-37.
451	3,084.		3,125.	-41.				-41.
452	2,427.		2,460.	-33.				-33.
453	3,191.		3,233.	-42.				-42.
454	2,780.		2,817.	-37.				-37.
455	2,783.		2,820.	-37.				-37.
456	2,491.		2,524.	-33.				-33.
457	1,776.		1,800.	-24.				-24.
458	289.		293.	-4.				-4.
459	578.		693.	-115.				-115.
460	6,692.		8,015.	-1,323.				-1,323.
461	5,216.		6,247.	-1,031.				-1,031.
462	631.		756.	-125.				-125.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
463	557.		667.	-110.				\$ -110.
464	2,418.		2,897.	-479.				-479.
465	548.		657.	-109.				-109.
466	542.		649.	-107.				-107.
467	4,153.		4,974.	-821.				-821.
468	7,348.		8,800.	-1,452.				-1,452.
469	2,667.		3,194.	-527.				-527.
470	520.		623.	-103.				-103.
471	5,927.		6,114.	-187.				-187.
472	6,991.		7,211.	-220.				-220.
473	6,081.		6,273.	-192.				-192.
474	5,024.		5,183.	-159.				-159.
475	4,857.		5,010.	-153.				-153.
476	6,892.		7,109.	-217.				-217.
477	4,761.		4,911.	-150.				-150.
478	11,359.		11,717.	-358.				-358.
479	1,816.		1,873.	-57.				-57.
480	378.		390.	-12.				-12.
481	3,371.		3,477.	-106.				-106.
482	2,397.		2,472.	-75.				-75.
483	3,903.		5,206.	-1,303.				-1,303.
484	4,580.		6,109.	-1,529.				-1,529.
485	4,850.		6,470.	-1,620.				-1,620.
486	4,178.		5,574.	-1,396.				-1,396.
487	4,157.		5,545.	-1,388.				-1,388.
488	4,151.		5,537.	-1,386.				-1,386.
489	3,750.		5,003.	-1,253.				-1,253.
490	2,906.		3,877.	-971.				-971.
491	3,115.		4,156.	-1,041.				-1,041.
492	2,808.		3,746.	-938.				-938.
493	2,763.		3,685.	-922.				-922.
494	2,475.		3,301.	-826.				-826.
495	7,278.		7,721.	-443.				-443.
496	8,491.		9,008.	-517.				-517.
497	6,365.		6,751.	-386.				-386.
498	5,845.		6,200.	-355.				-355.
499	4,859.		5,154.	-295.				-295.
500	8,931.		9,474.	-543.				-543.
501	8,384.		8,894.	-510.				-510.
502	6,550.		6,948.	-398.				-398.
503	3,888.		4,124.	-236.				-236.
504	4,519.		4,794.	-275.				-275.
505	2,033.		2,157.	-124.				-124.
506	3,959.		4,199.	-240.				-240.
507	111,804.		111,160.	644.				644.
508	449,516.		444,640.	4,876.				4,876.
509	113,098.		90,831.	22,267.				22,267.
510	103,404.		83,398.	20,006.				20,006.
511	104,659.		108,234.	-3,575.				-3,575.
512	1,359.		1,425.	-66.				-66.
513	10,865.		11,388.	-523.				-523.
514	8,378.		8,781.	-403.				-403.
515	11,186.		11,725.	-539.				-539.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
516	4,421.		4,634.	-213.				\$ -213.
517	1,062.		1,113.	-51.				-51.
518	5,352.		5,610.	-258.				-258.
519	1,441.		1,510.	-69.				-69.
520	1,031.		1,081.	-50.				-50.
521	1,108.		1,161.	-53.				-53.
522	1,155.		1,210.	-55.				-55.
523	1,074.		1,126.	-52.				-52.
524	4,412.		4,399.	13.				13.
525	5,337.		5,322.	15.				15.
526	5,304.		5,289.	15.				15.
527	6,273.		6,254.	19.				19.
528	6,192.		6,174.	18.				18.
529	6,484.		6,465.	19.				19.
530	4,353.		4,341.	12.				12.
531	6,789.		6,769.	20.				20.
532	3,711.		3,700.	11.				11.
533	2,001.		1,995.	6.				6.
534	3,087.		3,078.	9.				9.
535	1,670.		1,665.	5.				5.
536	1,087.		1,190.	-103.				-103.
537	323.		353.	-30.				-30.
538	15.		16.	-1.				-1.
539	15.		16.	-1.				-1.
540	15.		16.	-1.				-1.
541	669.		732.	-63.				-63.
542	14.		15.	-1.				-1.
543	783.		857.	-74.				-74.
544	13.		14.	-1.				-1.
545	13.		14.	-1.				-1.
546	13.		14.	-1.				-1.
547	584.		639.	-55.				-55.
548	111,138.		114,421.	-3,283.				-3,283.
549	900,000.		900,000.	0.				0.
550	40,779.		29,714.	11,065.				11,065.
551	3,249.		2,344.	905.				905.
552	42,239.		30,804.	11,435.				11,435.
553	85,972.		62,697.	23,275.				23,275.
554	10,179.		11,175.	-996.				-996.
555	18,321.		19,974.	-1,653.				-1,653.
556	18,321.		19,875.	-1,554.				-1,554.
557	61,072.		61,028.	44.				44.
558	61,072.		61,028.	44.				44.
559	122,143.		125,850.	-3,707.				-3,707.
560	417,472.		399,399.	18,073.				18,073.
561	521,840.		499,249.	22,591.				22,591.
562	167,286.		126,752.	405,341.				405,341.
563	70,094.		54,395.	15,699.				15,699.
564	79,304.		61,600.	17,704.				17,704.
565	103,957.		107,716.	-3,759.				-3,759.
566	13,833.		13,063.	770.				770.
567	38,042.		35,858.	2,184.				2,184.
568	67,507.		65,338.	2,169.				2,169.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
569	100,000.		101,125.	-1,125.				\$ -1,125.
570	150,000.		151,887.	-1,887.				-1,887.
571	150,000.		158,186.	-8,186.				-8,186.
572	500,000.		527,285.	-27,285.				-27,285.
573	103,310.		90,233.	13,077.				13,077.
574	8.		5.	3.				3.
575	24,189.		14,183.	10,006.				10,006.
576	1,299.		764.	535.				535.
577	15,920.		13,253.	2,667.				2,667.
578	37,815.		31,483.	6,332.				6,332.
579	48,550.		39,457.	9,093.				9,093.
580	59,623.		48,929.	10,694.				10,694.
581	106,469.		87,295.	19,174.				19,174.
582	109,636.		105,449.	4,187.				4,187.
583	977,000.		1016000.	-39,000.				-39,000.
584	946,413.		942,129.	4,284.				4,284.
585	25,727.		20,553.	5,174.				5,174.
586	36,859.		28,763.	8,096.				8,096.
587	473.		367.	106.				106.
588	2,760.		2,141.	619.				619.
589	18,925.		14,687.	4,238.				4,238.
590	30,006.		23,428.	6,578.				6,578.
591	6,746.		5,383.	1,363.				1,363.
592	29,361.		23,428.	5,933.				5,933.
593	47,717.		37,436.	10,281.				10,281.
594	8,038.		6,362.	1,676.				1,676.
595	29,603.		23,428.	6,175.				6,175.
596	29,322.		23,061.	6,261.				6,261.
597	460.		367.	93.				93.
598	40,817.		32,542.	8,275.				8,275.
599	5,668.		4,588.	1,080.				1,080.
600	6,046.		4,894.	1,152.				1,152.
601	19,799.		15,589.	4,210.				4,210.
602	44,737.		35,223.	9,514.				9,514.
603	15,419.		10,877.	4,542.				4,542.
604	16,304.		13,149.	3,155.				3,155.
605	13,963.		9,941.	4,022.				4,022.
606	113,191.		104,470.	8,721.				8,721.
607	24,067.		21,111.	2,956.				2,956.
608	24,371.		21,379.	2,992.				2,992.
609	55,749.		48,522.	7,227.				7,227.
610	26,041.		20,870.	5,171.				5,171.
611	29,169.		25,720.	3,449.				3,449.
612	108,255.		87,192.	21,063.				21,063.
613	153,361.		123,775.	29,586.				29,586.
614	22,436.		17,689.	4,747.				4,747.
615	101,489.		104,734.	-3,245.				-3,245.
616	101,020.		104,734.	-3,714.				-3,714.
617	14,193.		12,440.	1,753.				1,753.
618	41,466.		36,506.	4,960.				4,960.
619	101,587.		100,447.	1,140.				1,140.
620	813,360.		803,576.	9,784.				9,784.
621	34,567.		17,341.	17,226.				17,226.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
622	271,250.		272,451.	-1,201.				\$ -1,201.
623	464,375.		472,734.	-8,359.				-8,359.
624	579,238.		581,152.	-1,914.				-1,914.
625	535,703.		556,211.	-20,508.				-20,508.
626	104,688.		104,580.	108.				108.
627	92,495.		71,366.	21,129.				21,129.
628	1,263.		1,383.	-120.				-120.
629	6,316.		6,584.	-268.				-268.
630	51,535.		48,559.	2,976.				2,976.
631	55,998.		52,606.	3,392.				3,392.
632	12,827.		14,837.	-2,010.				-2,010.
633	29,018.		26,724.	2,294.				2,294.
634	5,682.		7,031.	-1,349.				-1,349.
635	59,154.		64,982.	-5,828.				-5,828.
636	23,018.		19,079.	3,939.				3,939.
637	104,950.		106,393.	-1,443.				-1,443.
638	6,534.		8,358.	-1,824.				-1,824.
639	19,233.		23,945.	-4,712.				-4,712.
640	1,658.		1,974.	-316.				-316.
641	2,990.		3,714.	-724.				-724.
642	4,664.		5,801.	-1,137.				-1,137.
643	11,953.		14,291.	-2,338.				-2,338.
644	12,835.		15,286.	-2,451.				-2,451.
645	12,979.		16,058.	-3,079.				-3,079.
646	29,797.		35,626.	-5,829.				-5,829.
647	24,527.		29,453.	-4,926.				-4,926.
648	5,715.		6,483.	-768.				-768.
649	6,325.		6,260.	65.				65.
650	12,484.		14,408.	-1,924.				-1,924.
651	39,173.		38,147.	1,026.				1,026.
652	42,835.		48,696.	-5,861.				-5,861.
653	45,498.		44,681.	817.				817.
654	47,995.		53,025.	-5,030.				-5,030.
655	55,486.		58,940.	-3,454.				-3,454.
656	9,456.		8,622.	834.				834.
657	37,345.		38,454.	-1,109.				-1,109.
658	84,335.		80,421.	3,914.				3,914.
659	5,900.		4,600.	1,300.				1,300.
660	10,008.		7,859.	2,149.				2,149.
661	48,510.		49,976.	-1,466.				-1,466.
662	49,850.		50,050.	-200.				-200.
663	20,485.		19,905.	580.				580.
664	40,402.		32,903.	7,499.				7,499.
665	79,659.		73,407.	6,252.				6,252.
666	793.		679.	114.				114.
667	40,922.		38,279.	2,643.				2,643.
668	12,617.		10,782.	1,835.				1,835.
669	8,968.		8,874.	94.				94.
670	93,946.		90,442.	3,504.				3,504.
671	26.		27.	-1.				-1.
672	2,669.		2,953.	-284.				-284.
673	4,170.		4,244.	-74.				-74.
674	4,672.		5,164.	-492.				-492.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
675	21,287.		19,497.	1,790.				\$ 1,790.
676	38,470.		37,065.	1,405.				1,405.
677	8,236.		7,752.	484.				484.
678	38,683.		36,134.	2,549.				2,549.
679	4,832.		4,779.	53.				53.
680	42,851.		41,812.	1,039.				1,039.
681	45,107.		45,796.	-689.				-689.
682	30,638.		28,478.	2,160.				2,160.
683	21,099.		20,842.	257.				257.
684	35,624.		29,873.	5,751.				5,751.
685	10,006.		7,861.	2,145.				2,145.
686	17,010.		13,044.	3,966.				3,966.
687	98,032.		106,337.	-8,305.				-8,305.
688	98,505.		100,090.	-1,585.				-1,585.
689	797,648.		800,720.	-3,072.				-3,072.
690	7,373.		6,588.	785.				785.
691	32,471.		29,205.	3,266.				3,266.
692	1167654.		1410400.	-242,746.				-242,746.
693	1,062.		1,195.	-133.				-133.
694	99,990.		102,612.	-2,622.				-2,622.
695	1085985.		1094976.	-8,991.				-8,991.
696	115,370.		99,025.	16,345.				16,345.
697	6,010.		5,111.	899.				899.
698	33,814.		28,741.	5,073.				5,073.
699	21,702.		18,342.	3,360.				3,360.
700	27,460.		24,067.	3,393.				3,393.
701	26,362.		31,149.	-4,787.				-4,787.
702	745.		713.	32.				32.
703	9,557.		9,898.	-341.				-341.
704	56,000.		59,184.	-3,184.				-3,184.
705	43,770.		46,712.	-2,942.				-2,942.
706	30,228.		30,022.	206.				206.
707	37,618.		38,898.	-1,280.				-1,280.
708	1022864.		1007552.	15,312.				15,312.
709	13,724.		13,071.	653.				653.
710	14,318.		15,098.	-780.				-780.
711	33,956.		28,312.	5,644.				5,644.
712	44,282.		35,183.	9,099.				9,099.
713	66,516.		67,397.	-881.				-881.
714	28,263.		22,470.	5,793.				5,793.
715	71,588.		56,618.	14,970.				14,970.
716	68,177.		66,650.	1,527.				1,527.
717	1469138.		1469326.	-188.				-188.
718	1035978.		1006390.	29,588.				29,588.
719	233,261.		220,798.	12,463.				12,463.
720	140,118.		136,715.	3,403.				3,403.
721	28,819.		21,190.	7,629.				7,629.
722	9,500.		6,910.	2,590.				2,590.
723	35,015.		32,193.	2,822.				2,822.
724	141,388.		143,695.	-2,307.				-2,307.
725	58,047.		58,119.	-72.				-72.
726	428,563.		436,719.	-8,156.				-8,156.
727	115,290.		120,446.	-5,156.				-5,156.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
728	3,158.		3,469.	-311.				\$ -311.
729	12.		16.	-4.				-4.
730	12.		15.	-3.				-3.
731	13.		14.	-1.				-1.
732	13.		14.	-1.				-1.
733	14.		15.	-1.				-1.
734	14.		15.	-1.				-1.
735	14.		17.	-3.				-3.
736	15.		19.	-4.				-4.
737	29.		37.	-8.				-8.
738	44.		54.	-10.				-10.
739	44.		52.	-8.				-8.
740	48.		62.	-14.				-14.
741	48.		65.	-17.				-17.
742	49.		57.	-8.				-8.
743	49.		60.	-11.				-11.
744	53.		52.	1.				1.
745	53.		53.	0.				0.
746	53.		56.	-3.				-3.
747	54.		55.	-1.				-1.
748	54.		58.	-4.				-4.
749	54.		56.	-2.				-2.
750	56.		63.	-7.				-7.
751	56.		67.	-11.				-11.
752	194.		238.	-44.				-44.
753	277.		205.	72.				72.
754	302.		276.	26.				26.
755	344.		238.	106.				106.
756	374.		259.	115.				115.
757	415.		415.	0.				0.
758	419.		417.	2.				2.
759	480.		352.	128.				128.
760	483.		483.	0.				0.
761	487.		487.	0.				0.
762	490.		927.	-437.				-437.
763	520.		621.	-101.				-101.
764	524.		645.	-121.				-121.
765	534.		534.	0.				0.
766	553.		410.	143.				143.
767	561.		562.	-1.				-1.
768	579.		579.	0.				0.
769	584.		474.	110.				110.
770	656.		1,241.	-585.				-585.
771	666.		796.	-130.				-130.
772	691.		783.	-92.				-92.
773	697.		790.	-93.				-93.
774	747.		847.	-100.				-100.
775	749.		653.	96.				96.
776	768.		918.	-150.				-150.
777	773.		653.	120.				120.
778	784.		1,484.	-700.				-700.
779	788.		893.	-105.				-105.
780	789.		970.	-181.				-181.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
781	806.		593.	213.			\$ 213.	
782	815.		974.	-159.			-159.	
783	858.		972.	-114.			-114.	
784	865.		1,636.	-771.			-771.	
785	872.		872.	0.			0.	
786	887.		829.	58.			58.	
787	898.		898.	0.			0.	
788	906.		703.	203.			203.	
789	911.		911.	0.			0.	
790	969.		969.	0.			0.	
791	979.		1,170.	-191.			-191.	
792	983.		1,174.	-191.			-191.	
793	990.		1,037.	-47.			-47.	
794	1,050.		1,190.	-140.			-140.	
795	1,054.		1,995.	-941.			-941.	
796	1,067.		1,275.	-208.			-208.	
797	1,071.		1,280.	-209.			-209.	
798	1,077.		2,038.	-961.			-961.	
799	1,084.		824.	260.			260.	
800	1,129.		1,388.	-259.			-259.	
801	1,131.		1,282.	-151.			-151.	
802	1,147.		1,299.	-152.			-152.	
803	1,154.		2,183.	-1,029.			-1,029.	
804	1,192.		1,425.	-233.			-233.	
805	1,234.		1,398.	-164.			-164.	
806	1,234.		1,475.	-241.			-241.	
807	1,278.		2,417.	-1,139.			-1,139.	
808	1,285.		1,581.	-296.			-296.	
809	1,295.		1,467.	-172.			-172.	
810	1,303.		1,603.	-300.			-300.	
811	1,321.		1,497.	-176.			-176.	
812	1,333.		1,055.	278.			278.	
813	1,337.		1,321.	16.			16.	
814	1,337.		1,598.	-261.			-261.	
815	1,360.		2,573.	-1,213.			-1,213.	
816	1,371.		1,638.	-267.			-267.	
817	1,381.		1,565.	-184.			-184.	
818	1,383.		1,106.	277.			277.	
819	1,395.		1,030.	365.			365.	
820	1,399.		2,646.	-1,247.			-1,247.	
821	1,404.		1,119.	285.			285.	
822	1,415.		2,677.	-1,262.			-1,262.	
823	1,446.		1,116.	330.			330.	
824	1,485.		1,136.	349.			349.	
825	1,528.		2,891.	-1,363.			-1,363.	
826	1,592.		1,822.	-230.			-230.	
827	1,626.		1,382.	244.			244.	
828	1,641.		1,231.	410.			410.	
829	1,680.		1,463.	217.			217.	
830	1,722.		2,117.	-395.			-395.	
831	1,862.		2,131.	-269.			-269.	
832	1,871.		1,639.	232.			232.	
833	1,878.		2,310.	-432.			-432.	

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
834	1,886.		2,159.	-273.				\$ -273.
835	1,900.		2,170.	-270.				-270.
836	1,934.		2,209.	-275.				-275.
837	2,030.		1,538.	492.				492.
838	2,061.		2,359.	-298.				-298.
839	2,093.		1,422.	671.				671.
840	2,106.		2,590.	-484.				-484.
841	2,112.		2,597.	-485.				-485.
842	2,122.		2,429.	-307.				-307.
843	2,182.		1,412.	770.				770.
844	2,190.		2,693.	-503.				-503.
845	2,206.		1,663.	543.				543.
846	2,219.		2,219.	0.				0.
847	2,263.		2,046.	217.				217.
848	2,303.		2,636.	-333.				-333.
849	2,361.		2,702.	-341.				-341.
850	2,480.		1,970.	510.				510.
851	2,480.		2,480.	0.				0.
852	2,510.		2,867.	-357.				-357.
853	2,563.		3,151.	-588.				-588.
854	2,568.		2,298.	270.				270.
855	2,639.		3,021.	-382.				-382.
856	2,665.		3,146.	-481.				-481.
857	2,709.		2,108.	601.				601.
858	2,739.		2,432.	307.				307.
859	2,820.		2,276.	544.				544.
860	2,898.		3,317.	-419.				-419.
861	2,899.		3,312.	-413.				-413.
862	2,917.		1,883.	1,034.				1,034.
863	2,936.		4,202.	-1,266.				-1,266.
864	2,985.		3,417.	-432.				-432.
865	3,087.		3,644.	-557.				-557.
866	3,153.		3,722.	-569.				-569.
867	3,180.		2,796.	384.				384.
868	3,282.		3,757.	-475.				-475.
869	3,325.		3,325.	0.				0.
870	3,342.		3,945.	-603.				-603.
871	3,366.		3,852.	-486.				-486.
872	3,463.		4,088.	-625.				-625.
873	3,497.		4,128.	-631.				-631.
874	3,661.		4,182.	-521.				-521.
875	3,665.		4,326.	-661.				-661.
876	3,946.		3,931.	15.				15.
877	4,073.		3,626.	447.				447.
878	4,216.		4,816.	-600.				-600.
879	4,303.		5,080.	-777.				-777.
880	4,608.		4,633.	-25.				-25.
881	4,777.		5,639.	-862.				-862.
882	4,778.		5,457.	-679.				-679.
883	5,049.		5,789.	-740.				-740.
884	5,060.		5,060.	0.				0.
885	5,119.		5,119.	0.				0.
886	5,200.		5,940.	-740.				-740.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
887	5,232.		5,281.	-49.				\$ -49.
888	5,237.		4,584.	653.				653.
889	5,239.		4,775.	464.				464.
890	5,252.		5,999.	-747.				-747.
891	5,304.		5,016.	288.				288.
892	5,425.		6,197.	-772.				-772.
893	5,627.		6,427.	-800.				-800.
894	5,755.		5,809.	-54.				-54.
895	6,000.		6,018.	-18.				-18.
896	6,012.		7,097.	-1,085.				-1,085.
897	6,043.		6,100.	-57.				-57.
898	6,080.		4,324.	1,756.				1,756.
899	6,106.		6,974.	-868.				-868.
900	6,140.		7,249.	-1,109.				-1,109.
901	6,177.		6,841.	-664.				-664.
902	6,188.		7,212.	-1,024.				-1,024.
903	6,360.		5,322.	1,038.				1,038.
904	6,426.		7,586.	-1,160.				-1,160.
905	6,620.		6,620.	0.				0.
906	7,033.		7,033.	0.				0.
907	7,539.		6,847.	692.				692.
908	7,627.		5,461.	2,166.				2,166.
909	7,890.		8,638.	-748.				-748.
910	8,313.		8,475.	-162.				-162.
911	8,397.		5,367.	3,030.				3,030.
912	8,498.		7,640.	858.				858.
913	8,504.		5,367.	3,137.				3,137.
914	8,523.		4,350.	4,173.				4,173.
915	8,558.		5,423.	3,135.				3,135.
916	8,583.		8,663.	-80.				-80.
917	8,743.		8,825.	-82.				-82.
918	8,825.		7,638.	1,187.				1,187.
919	8,999.		8,475.	524.				524.
920	9,258.		7,961.	1,297.				1,297.
921	9,541.		7,688.	1,853.				1,853.
922	9,597.		9,687.	-90.				-90.
923	9,740.		8,048.	1,692.				1,692.
924	9,849.		7,489.	2,360.				2,360.
925	9,906.		7,676.	2,230.				2,230.
926	10,118.		10,786.	-668.				-668.
927	10,442.		8,485.	1,957.				1,957.
928	10,564.		8,919.	1,645.				1,645.
929	10,654.		8,773.	1,881.				1,881.
930	10,690.		8,773.	1,917.				1,917.
931	10,768.		8,985.	1,783.				1,783.
932	11,122.		9,234.	1,888.				1,888.
933	11,272.		9,638.	1,634.				1,634.
934	11,391.		8,405.	2,986.				2,986.
935	11,500.		9,638.	1,862.				1,862.
936	11,512.		9,846.	1,666.				1,666.
937	11,600.		9,918.	1,682.				1,682.
938	11,651.		11,761.	-110.				-110.
939	11,912.		9,918.	1,994.				1,994.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
940	11,954.		8,786.	3,168.				\$ 3,168.
941	12,007.		7,864.	4,143.				4,143.
942	12,251.		8,333.	3,918.				3,918.
943	12,729.		9,486.	3,243.				3,243.
944	12,756.		12,122.	634.				634.
945	12,896.		11,161.	1,735.				1,735.
946	12,989.		8,323.	4,666.				4,666.
947	13,061.		10,278.	2,783.				2,783.
948	13,132.		10,273.	2,859.				2,859.
949	13,154.		10,632.	2,522.				2,522.
950	13,205.		12,516.	689.				689.
951	13,274.		8,611.	4,663.				4,663.
952	13,349.		13,475.	-126.				-126.
953	13,381.		12,516.	865.				865.
954	13,677.		12,958.	719.				719.
955	13,968.		11,469.	2,499.				2,499.
956	14,292.		11,748.	2,544.				2,544.
957	14,363.		11,245.	3,118.				3,118.
958	14,863.		15,678.	-815.				-815.
959	15,344.		15,678.	-334.				-334.
960	15,618.		16,371.	-753.				-753.
961	15,624.		16,392.	-768.				-768.
962	15,631.		10,735.	4,896.				4,896.
963	16,630.		13,084.	3,546.				3,546.
964	19,689.		15,560.	4,129.				4,129.
965	19,948.		15,460.	4,488.				4,488.
966	20,444.		17,258.	3,186.				3,186.
967	25,891.		28,649.	-2,758.				-2,758.
968	26,151.		24,936.	1,215.				1,215.
969	26,176.		26,401.	-225.				-225.
970	26,328.		26,606.	-278.				-278.
971	26,334.		27,761.	-1,427.				-1,427.
972	26,352.		26,606.	-254.				-254.
973	26,387.		26,914.	-527.				-527.
974	26,438.		27,819.	-1,381.				-1,381.
975	26,438.		26,914.	-476.				-476.
976	26,441.		27,819.	-1,378.				-1,378.
977	26,489.		28,340.	-1,851.				-1,851.
978	26,520.		26,914.	-394.				-394.
979	26,524.		27,819.	-1,295.				-1,295.
980	26,536.		28,340.	-1,804.				-1,804.
981	26,546.		27,240.	-694.				-694.
982	26,567.		27,240.	-673.				-673.
983	26,592.		27,240.	-648.				-648.
984	26,643.		28,340.	-1,697.				-1,697.
985	26,717.		24,959.	1,758.				1,758.
986	26,728.		24,963.	1,765.				1,765.
987	26,743.		24,962.	1,781.				1,781.
988	26,793.		28,318.	-1,525.				-1,525.
989	26,907.		28,403.	-1,496.				-1,496.
990	26,937.		28,403.	-1,466.				-1,466.
991	26,961.		28,321.	-1,360.				-1,360.
992	27,011.		28,321.	-1,310.				-1,310.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
993	27,181.		28,403.	-1,222.				\$ -1,222.
994	27,241.		28,704.	-1,463.				-1,463.
995	27,256.		28,321.	-1,065.				-1,065.
996	27,405.		27,834.	-429.				-429.
997	27,429.		27,834.	-405.				-405.
998	27,645.		29,344.	-1,699.				-1,699.
999	27,672.		27,834.	-162.				-162.
1000	28,005.		26,074.	1,931.				1,931.
1001	28,040.		28,769.	-729.				-729.
1002	28,086.		26,074.	2,012.				2,012.
1003	28,093.		28,910.	-817.				-817.
1004	28,097.		25,669.	2,428.				2,428.
1005	28,117.		28,910.	-793.				-793.
1006	28,166.		28,704.	-538.				-538.
1007	28,168.		28,704.	-536.				-536.
1008	28,179.		24,966.	3,213.				3,213.
1009	28,312.		26,683.	1,629.				1,629.
1010	28,313.		28,910.	-597.				-597.
1011	28,361.		29,344.	-983.				-983.
1012	28,419.		29,344.	-925.				-925.
1013	28,444.		26,683.	1,761.				1,761.
1014	28,459.		28,871.	-412.				-412.
1015	28,481.		28,704.	-223.				-223.
1016	28,526.		29,518.	-992.				-992.
1017	28,532.		29,377.	-845.				-845.
1018	28,542.		24,965.	3,577.				3,577.
1019	28,595.		29,344.	-749.				-749.
1020	28,709.		28,938.	-229.				-229.
1021	28,789.		28,616.	173.				173.
1022	28,796.		30,073.	-1,277.				-1,277.
1023	29,029.		28,769.	260.				260.
1024	29,120.		28,769.	351.				351.
1025	29,265.		28,769.	496.				496.
1026	29,354.		28,871.	483.				483.
1027	29,363.		28,871.	492.				492.
1028	29,612.		28,871.	741.				741.
1029	29,661.		29,377.	284.				284.
1030	29,662.		26,125.	3,537.				3,537.
1031	29,675.		29,377.	298.				298.
1032	29,679.		29,518.	161.				161.
1033	29,693.		29,518.	175.				175.
1034	29,698.		41,806.	-12,108.				-12,108.
1035	29,703.		29,355.	348.				348.
1036	29,707.		26,125.	3,582.				3,582.
1037	29,727.		29,518.	209.				209.
1038	29,744.		29,219.	525.				525.
1039	29,816.		28,769.	1,047.				1,047.
1040	29,834.		28,769.	1,065.				1,065.
1041	29,836.		29,377.	459.				459.
1042	29,845.		42,503.	-12,658.				-12,658.
1043	29,902.		29,219.	683.				683.
1044	30,119.		30,073.	46.				46.
1045	30,130.		30,073.	57.				57.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1046	30,302.		30,073.	229.				\$ 229.
1047	30,436.		30,001.	435.				435.
1048	30,442.		30,549.	-107.				-107.
1049	30,555.		30,001.	554.				554.
1050	31,013.		43,897.	-12,884.				-12,884.
1051	31,245.		41,419.	-10,174.				-10,174.
1052	31,245.		39,076.	-7,831.				-7,831.
1053	31,506.		45,987.	-14,481.				-14,481.
1054	34,841.		50,421.	-15,580.				-15,580.
1055	35,933.		52,522.	-16,589.				-16,589.
1056	36,365.		34,286.	2,079.				2,079.
1057	39,370.		41,683.	-2,313.				-2,313.
1058	40,190.		29,741.	10,449.				10,449.
1059	41,740.		32,646.	9,094.				9,094.
1060	42,276.		32,177.	10,099.				10,099.
1061	46,061.		54,688.	-8,627.				-8,627.
1062	46,909.		67,929.	-21,020.				-21,020.
1063	50,590.		54,394.	-3,804.				-3,804.
1064	50,590.		52,709.	-2,119.				-2,119.
1065	51,709.		52,421.	-712.				-712.
1066	52,077.		51,337.	740.				740.
1067	52,748.		52,148.	600.				600.
1068	52,821.		49,702.	3,119.				3,119.
1069	52,941.		57,482.	-4,541.				-4,541.
1070	52,959.		49,915.	3,044.				3,044.
1071	53,386.		53,367.	19.				19.
1072	53,586.		56,602.	-3,016.				-3,016.
1073	53,907.		57,232.	-3,325.				-3,325.
1074	54,537.		56,302.	-1,765.				-1,765.
1075	55,539.		52,250.	3,289.				3,289.
1076	56,025.		58,711.	-2,686.				-2,686.
1077	56,622.		57,538.	-916.				-916.
1078	56,826.		58,438.	-1,612.				-1,612.
1079	57,033.		61,099.	-4,066.				-4,066.
1080	57,699.		53,056.	4,643.				4,643.
1081	58,032.		59,013.	-981.				-981.
1082	58,317.		60,002.	-1,685.				-1,685.
1083	59,714.		59,561.	153.				153.
1084	60,708.		63,803.	-3,095.				-3,095.
1085	75,885.		79,792.	-3,907.				-3,907.
1086	78,010.		83,456.	-5,446.				-5,446.
1087	88,502.		92,666.	-4,164.				-4,164.
1088	90,051.		95,221.	-5,170.				-5,170.
1089	93,671.		94,422.	-751.				-751.
1090	95,996.		95,297.	699.				699.
1091	102,302.		110,100.	-7,798.				-7,798.
1092	103,655.		95,501.	8,154.				8,154.
1093	105,458.		111,275.	-5,817.				-5,817.
1094	106,018.		114,965.	-8,947.				-8,947.
1095	107,251.		114,965.	-7,714.				-7,714.
1096	109,164.		112,603.	-3,439.				-3,439.
1097	109,285.		113,352.	-4,067.				-4,067.
1098	110,061.		112,603.	-2,542.				-2,542.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1099	112,278.		112,687.	-409.				\$ -409.
1100	113,586.		119,108.	-5,522.				-5,522.
1101	114,758.		119,263.	-4,505.				-4,505.
1102	115,072.		106,112.	8,960.				8,960.
1103	116,113.		118,027.	-1,914.				-1,914.
1104	116,750.		103,070.	13,680.				13,680.
1105	116,750.		114,922.	1,828.				1,828.
1106	119,349.		119,122.	227.				227.
1107	124,981.		164,533.	-39,552.				-39,552.
1108	130,248.		143,706.	-13,458.				-13,458.
1109	130,502.		100,000.	30,502.				30,502.
1110	131,604.		156,125.	-24,521.				-24,521.
1111	131,604.		151,102.	-19,498.				-19,498.
1112	134,490.		140,754.	-6,264.				-6,264.
1113	135,594.		132,640.	2,954.				2,954.
1114	138,388.		154,740.	-16,352.				-16,352.
1115	138,794.		144,688.	-5,894.				-5,894.
1116	139,560.		125,000.	14,560.				14,560.
1117	141,478.		147,534.	-6,056.				-6,056.
1118	143,952.		148,902.	-4,950.				-4,950.
1119	147,111.		153,982.	-6,871.				-6,871.
1120	161,251.		165,920.	-4,669.				-4,669.
1121	164,546.		179,136.	-14,590.				-14,590.
1122	176,584.		154,605.	21,979.				21,979.
1123	185,725.		156,954.	28,771.				28,771.
1124	194,396.		178,818.	15,578.				15,578.
1125	197,300.		222,491.	-25,191.				-25,191.
1126	200,000.		165,568.	34,432.				34,432.
1127	206,840.		188,825.	18,015.				18,015.
1128	213,906.		226,173.	-12,267.				-12,267.
1129	235,175.		237,609.	-2,434.				-2,434.
1130	235,922.		249,845.	-13,923.				-13,923.
1131	239,705.		209,399.	30,306.				30,306.
1132	270,619.		235,574.	35,045.				35,045.
1133	292,412.		300,000.	-7,588.				-7,588.
1134	335,106.		250,000.	85,106.				85,106.
1135	450,991.		300,000.	150,991.				150,991.
1136	500,000.		410,909.	89,091.				89,091.
1137	500,000.		413,163.	86,837.				86,837.
1138	515,391.		505,141.	10,250.				10,250.
1139	596,446.		523,497.	72,949.				72,949.
1140	596,962.		649,591.	-52,629.				-52,629.
1141	807,618.		718,590.	89,028.				89,028.
1142	915,627.		561,941.	353,686.				353,686.
1143	1000000.		860,952.	139,048.				139,048.
1144	1418527.		1130818.	287,709.				287,709.
1145	27,321.		27,321.	0.				0.
1146	9,399.		7,544.	1,855.				1,855.
1147	8,397.		7,562.	835.				835.
1148	3,094.		2,786.	308.				308.
1149	7,957.		7,138.	819.				819.
1150	3,536.		3,098.	438.				438.
1151	2,652.		2,367.	285.				285.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1152	7,531.		6,583.	948.				\$ 948.
1153	4,563.		5,733.	-1,170.				-1,170.
1154	9,125.		11,892.	-2,767.				-2,767.
1155	2,159.		2,867.	-708.				-708.
1156	30,667.		30,912.	-245.				-245.
1157	30,122.		30,912.	-790.				-790.
1158	57,400.		61,823.	-4,423.				-4,423.
1159	891.		793.	98.				98.
1160	8,611.		7,644.	967.				967.
1161	677.		524.	153.				153.
1162	9,813.		7,478.	2,335.				2,335.
1163	4,088.		4,176.	-88.				-88.
1164	6,306.		6,484.	-178.				-178.
1165	7,559.		6,623.	936.				936.
1166	29,653.		29,355.	298.				298.
1167	10,328.		9,351.	977.				977.
1168	4,111.		3,972.	139.				139.
1169	5,939.		5,789.	150.				150.
1170	28,588.		30,014.	-1,426.				-1,426.
1171	5,465.		5,815.	-350.				-350.
1172	8,829.		8,480.	349.				349.
1173	4,625.		4,946.	-321.				-321.
1174	2,943.		3,161.	-218.				-218.
1175	21,970.		21,738.	232.				232.
1176	4,369.		4,313.	56.				56.
1177	4,369.		4,321.	48.				48.
1178	3,995.		3,940.	55.				55.
1179	8,988.		8,886.	102.				102.
1180	10,876.		9,596.	1,280.				1,280.
1181	23,341.		25,291.	-1,950.				-1,950.
1182	23,341.		25,244.	-1,903.				-1,903.
1183	11,059.		12,354.	-1,295.				-1,295.
1184	3,368.		4,022.	-654.				-654.
1185	241.		284.	-43.				-43.
1186	8,234.		8,244.	-10.				-10.
1187	500,000.		412,090.	87,910.				87,910.
1188	29,621.		30,103.	-482.				-482.
1189	487,587.		500,000.	-12,413.				-12,413.
1190	482,793.		500,000.	-17,207.				-17,207.
1191	25,804.		25,989.	-185.				-185.
1192	25,694.		25,989.	-295.				-295.
1193	47,664.		51,979.	-4,315.				-4,315.
1194	46,177.		50,792.	-4,615.				-4,615.
1195	5,982.		6,911.	-929.				-929.
1196	1,818.		1,860.	-42.				-42.
1197	4,923.		5,056.	-133.				-133.
1198	5,127.		5,243.	-116.				-116.
1199	7,095.		6,794.	301.				301.
1200	29,594.		29,851.	-257.				-257.
1201	10,655.		10,728.	-73.				-73.
1202	18,942.		19,080.	-138.				-138.
1203	28,223.		29,800.	-1,577.				-1,577.
1204	12,802.		10,783.	2,019.				2,019.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1205	11,882.		10,783.	1,099.				\$ 1,099.
1206	30,516.		30,758.	-242.				-242.
1207	30,355.		30,758.	-403.				-403.
1208	58,120.		61,516.	-3,396.				-3,396.
1209	3,236.		2,761.	475.				475.
1210	2,041.		1,741.	300.				300.
1211	3,525.		3,001.	524.				524.
1212	6,697.		5,608.	1,089.				1,089.
1213	27,682.		26,210.	1,472.				1,472.
1214	27,448.		26,210.	1,238.				1,238.
1215	6,349.		5,726.	623.				623.
1216	4,175.		3,790.	385.				385.
1217	2,059.		1,874.	185.				185.
1218	842.		774.	68.				68.
1219	15,386.		13,616.	1,770.				1,770.
1220	1,790.		1,602.	188.				188.
1221	11,517.		11,299.	218.				218.
1222	15,177.		15,665.	-488.				-488.
1223	17,999.		18,079.	-80.				-80.
1224	10,358.		10,936.	-578.				-578.
1225	8,487.		8,960.	-473.				-473.
1226	8,792.		9,282.	-490.				-490.
1227	8,085.		8,536.	-451.				-451.
1228	4,425.		4,672.	-247.				-247.
1229	3,595.		3,795.	-200.				-200.
1230	4,183.		4,416.	-233.				-233.
1231	5,449.		5,753.	-304.				-304.
1232	11,415.		12,051.	-636.				-636.
1233	23,418.		23,636.	-218.				-218.
1234	28,274.		25,669.	2,605.				2,605.
1235	29,069.		28,616.	453.				453.
1236	11,680.		9,494.	2,186.				2,186.
1237	10,184.		9,728.	456.				456.
1238	4,073.		3,791.	282.				282.
1239	5,270.		4,866.	404.				404.
1240	3,851.		3,601.	250.				250.
1241	607,426.		610,500.	-3,074.				-3,074.
1242	876,435.		915,750.	-39,315.				-39,315.
1243	865,654.		915,750.	-50,096.				-50,096.
1244	152.		163.	-11.				-11.
1245	127.		139.	-12.				-12.
1246	38.		42.	-4.				-4.
1247	134.		161.	-27.				-27.
1248	112.		138.	-26.				-26.
1249	33.		42.	-9.				-9.
1250	141.		170.	-29.				-29.
1251	118.		146.	-28.				-28.
1252	35.		44.	-9.				-9.
1253	122.		171.	-49.				-49.
1254	102.		147.	-45.				-45.
1255	31.		44.	-13.				-13.
1256	276,596.		389,931.	-113,335.				-113,335.
1257	230,497.		334,074.	-103,577.				-103,577.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1258	69,149.		100,919.	-31,770.				\$ -31,770.
1259	1,852.		1,593.	259.				259.
1260	25,746.		25,676.	70.				70.
1261	25,207.		25,676.	-469.				-469.
1262	46,038.		51,353.	-5,315.				-5,315.
1263	8,878.		8,851.	27.				27.
1264	9,194.		8,851.	343.				343.
1265	30,288.		30,549.	-261.				-261.
1266	315,759.		300,000.	15,759.				15,759.
1267	15,611.		15,088.	523.				523.
1268	6,020.		5,761.	259.				259.
1269	9,746.		9,326.	420.				420.
1270	7,165.		6,909.	256.				256.
1271	7,232.		6,307.	925.				925.
1272	1,055.		921.	134.				134.
1273	5,949.		5,347.	602.				602.
1274	1,756.		1,437.	319.				319.
1275	10,534.		8,579.	1,955.				1,955.
1276	367.		345.	22.				22.
1277	9,539.		8,876.	663.				663.
1278	13,606.		13,109.	497.				497.
1279	915.		846.	69.				69.
1280	96,425.		100,000.	-3,575.				-3,575.
1281	111,163.		112,090.	-927.				-927.
1282	485,989.		451,500.	34,489.				34,489.
1283	13,042.		12,821.	221.				221.
1284	23,600.		20,254.	3,346.				3,346.
1285	19,710.		16,906.	2,804.				2,804.
1286	1,945.		1,668.	277.				277.
1287	778.		669.	109.				109.
1288	26,030.		27,151.	-1,121.				-1,121.
1289	52,021.		54,303.	-2,282.				-2,282.
1290	11,739.		11,582.	157.				157.
1291	332.		308.	24.				24.
1292	9,842.		9,261.	581.				581.
1293	1,795.		1,690.	105.				105.
1294	3,439.		3,177.	262.				262.
1295	8,297.		7,651.	646.				646.
1296	9,680.		8,286.	1,394.				1,394.
1297	1,993.		1,762.	231.				231.
1298	10,665.		9,296.	1,369.				1,369.
1299	53.		54.	-1.				-1.
1300	32.		31.	1.				1.
1301	53.		50.	3.				3.
1302	26.		28.	-2.				-2.
1303	54.		59.	-5.				-5.
1304	33.		33.	0.				0.
1305	54.		54.	0.				0.
1306	27.		31.	-4.				-4.
1307	32.		32.	0.				0.
1308	53.		52.	1.				1.
1309	26.		29.	-3.				-3.
1310	32.		33.	-1.				-1.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1311	54.		54.	0.				\$ 0.
1312	27.		30.	-3.				-3.
1313	33.		38.	-5.				-5.
1314	56.		61.	-5.				-5.
1315	28.		35.	-7.				-7.
1316	29.		34.	-5.				-5.
1317	49.		55.	-6.				-6.
1318	24.		31.	-7.				-7.
1319	48.		60.	-12.				-12.
1320	24.		34.	-10.				-10.
1321	62,490.		85,960.	-23,470.				-23,470.
1322	7,607.		6,906.	701.				701.
1323	12,076.		9,804.	2,272.				2,272.
1324	12,055.		10,967.	1,088.				1,088.
1325	3,364.		3,104.	260.				260.
1326	406.		376.	30.				30.
1327	8,536.		7,863.	673.				673.
1328	87,806.		88,676.	-870.				-870.
1329	146,084.		147,793.	-1,709.				-1,709.
1330	350,250.		349,336.	914.				914.
1331	46,853.		47,298.	-445.				-445.
1332	11,713.		11,823.	-110.				-110.
1333	10,861.		11,688.	-827.				-827.
1334	80,637.		87,656.	-7,019.				-7,019.
1335	196,665.		197,051.	-386.				-386.
1336	117,399.		119,268.	-1,869.				-1,869.
1337	25,247.		25,998.	-751.				-751.
1338	348,410.		357,803.	-9,393.				-9,393.
1339	201,977.		206,750.	-4,773.				-4,773.
1340	5,000.		5,169.	-169.				-169.
1341	270,000.		276,708.	-6,708.				-6,708.
1342	214,245.		189,775.	24,470.				24,470.
1343	642,736.		640,200.	2,536.				2,536.
1344	149,972.		144,421.	5,551.				5,551.
1345	278,519.		284,709.	-6,190.				-6,190.
1346	1071226.		1119500.	-48,274.				-48,274.
1347	9,288.		8,970.	318.				318.
1348	9,503.		8,970.	533.				533.
1349	25,022.		25,330.	-308.				-308.
1350	24,965.		25,330.	-365.				-365.
1351	46,318.		50,659.	-4,341.				-4,341.
1352	28,633.		28,728.	-95.				-95.
1353	28,668.		28,728.	-60.				-60.
1354	53,256.		57,457.	-4,201.				-4,201.
1355	7,788.		7,110.	678.				678.
1356	5,483.		5,099.	384.				384.
1357	10,269.		9,209.	1,060.				1,060.
1358	154,617.		170,392.	-15,775.				-15,775.
1359	26,277.		26,606.	-329.				-329.
1360	29,762.		29,813.	-51.				-51.
1361	8,637.		11,466.	-2,829.				-2,829.
1362	6,014.		7,094.	-1,080.				-1,080.
1363	210,782.		212,607.	-1,825.				-1,825.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1364	46,747.		47,294.	-547.				\$ -547.
1365	25,178.		25,244.	-66.				-66.
1366	25,521.		25,928.	-407.				-407.
1367	6,805.		0.	6,805.				6,805.
							TOTAL	\$ 2970981.

STATEMENT 11
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

DEUTSCHE BANK TRUST CO AMERICAS
 FEE BASED MANAGEMENT OF INVESTMENTS

US TRUST
 FEE BASED MANAGEMENT OF INVESTMENTS

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	\$ 177,500.	\$ 110,349.	\$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
GARY S STEIN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
ELJAY BOWRON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
CHRIS MCNAUGHTON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
	TOTAL	\$ 215,000.	\$ 110,349.	\$ 0.

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STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARIZONA FOUNDATION FOR WOMEN 2828 N CENTRAL AVENUE, SUITE 1200 PHOENIX, AZ 85004	NONE	EXEMPT	KIDS ARE NOT FOR SALE IN ARIZONA	\$ 100,000.
ICAN-IMPROVING CHANDLERS AREA NEIGHBORHO 201 S WASHINGTON STREET CHANDLER, AZ 85225	NONE	EXEMPT	ICAN CAMPAIGN-PROGRAM EXPANSION	250,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD , MO 63143	NONE	EXEMPT	MICROBIOLOGY & QC UPGRADE IN SIERRA LEONE	345,590.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	MUNINI HOSPITAL REHAB IN RWANDA WITH MAPENDO	419,988.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	NONE	EXEMPT	SUMMER YOUTH PROGRAM FUND OF MARICOPA COUNTY	50,000.
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BOULEVARD PHOENIX, AZ 85050	NONE	EXEMPT	MUSICAL JOURNEYS FIELD TRIP PROGRAM	50,000.
COALITION TO ABOLISH SLAVERY & TRAFFICKI 5042 WILSHIRE BLVD., #586 LOS ANGELES, CA 90036	NONE	EXEMPT	LEGAL & ADVOCACY SERVICES FOR TRAFFICKED YOUTH	70,000.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 1419 N 3RD STREET, SUITE 100 PHOENIX, AZ 85004	NONE	EXEMPT	OPEN HANDS RENOVATION PROJECT	50,000.
BISHOP MASEREKA CHRISTIAN FOUNDATION 9520 GLENWOOD DRIVE LEROY, NY 14482	NONE	EXEMPT	MATCHING GRANT-UGANDA MATERNITY & NEONATAL CLINIC	100,000.
SCOTTSDALE HEALTHCARE FOUNDATION 10001 N 92ND STREET SCOTTSDALE, AZ 85258	NONE	EXEMPT	FORENSIC EXAMINATION PROGRAM	54,292.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 1419 N 3RD STREET, SUITE 100 PHOENIX, AZ 85004	NONE	EXEMPT	START AND GREEN HOUSE TRANSITIONAL SHELTER	\$ 150,000.
GIRL SCOUTS OF AMERICA CACTUS PINE COUNCIL 119 E CORONADO ROAD PHOENIX, AZ 85004	NONE	EXEMPT	HEALTHY LIVING INNOVATION INITIATIVE	115,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	YEAR 8-PAYATAS TUBERCULOSIS MANAGEMENT PROGRAM	132,865.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	SLNP FIELD NUTRITION PROGRAM IN MALAWI	151,673.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD/POBOX 65337 VANCOUVER, WA 98665	NONE	EXEMPT	PROTECTED INNOCENCE - DEMANDING JUSTICE	313,680.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095	NONE	EXEMPT	NOVEL NANO DELIVERY SYSTEM TO TREAT LUNG CANCER	229,511.
INDIANA UNIVERSITY FOUNDATION 1001 W 10TH STREET, WISHARD HOSPITAL INDIANAPOLIS, IN 46202	NONE	EXEMPT	AMPATH - OVC IN KENYA	139,703.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	SMALL SCALE LOCAL RUTF PRODUCTION IN AFRICA	221,018.
MEDS & FOOD FOR KIDS 4488 FOREST PARK AVENUE, SUITE 230 ST. LOUIS, MO 63108	NONE	EXEMPT	MFK PILOT TEACHING CLINIC	54,680.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	COTTOLENGO FILIPINO - YEAR 6	73,350.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHRIST THE KING JESUIT COLLEGE PREPARATO 5088 W JACKSON BOULEVARD CHICAGO, IL 60644	NONE	EXEMPT	ADOPT A STUDENT	\$ 65,000.
GOODWILL SOUTHERN CALIFORNIA 342 NORTH SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	EXEMPT	E3 YOUTH PROGRAM	50,000.
O'CONNOR HOUSE 4455 E CAMELBACK ROAD, SUITE A215 PHOENIX, AZ 85018	NONE	EXEMPT	AZ HOTEL CHILD PROTECTION PROJECT	70,768.
TRUSTEES OF COLUMBIA UNIV IN CITY OF NY 630 WEST 168TH STREET, BOX 41 NEW YORK, NY 10032	NONE	EXEMPT	IFAP-DOMINICAN FAMILY HEALTH PROGRAM PHASE 5	325,000.
AZ COMMUNITY FOUNDATION / FBO GUERRANT F 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	NONE	EXEMPT	MICRO LENDING PROGRAM MATCH	236,000.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	NONE	EXEMPT	YARNELL, AZ WILDFIRE MATCHING DONATION	50,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	NONE	EXEMPT	GRANT-HOMEBASE SUPPORT	40,000.
RONALD MCDONALD HOUSE CHARITIES OF PHOEN 501 E ROANOKE AVENUE PHOENIX, AZ 85004	NONE	EXEMPT	GRANT- RONALD MCDONALD HOUSE IN MESA	20,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	TREATMENT OF MALNUTRITION IN PAYATAS	81,981.
ANGELS ON PATROL 3217 E SHEA BLVD., #2-468 PHOENIX, AZ 85028	NONE	EXEMPT	PROGRAM SUPPORT AND CAPACITY BUILDING	60,000.

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HICKEY FAMILY FOUNDATION

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095	NONE	EXEMPT	CARE/IHANGANE PROJECT IN RWANDA-YR2	\$ 175,000.
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY , OK 73101	NONE	EXEMPT	MAY TORNADOES RELIEF FUND	100,000.
FUTURE FOR KIDS 6991 E CAMELBACK ROAD, SUITE D-301 SCOTTSDALE, AZ 85251	NONE	EXEMPT	YEAR 3- DISCOVER YOUR FUTURE AFTER SCHOOL PROGRAM	45,650.
AZ FOUNDATION FOR LEGAL SERVICES & EDUCA 4201 N 24TH STREET, SUITE 21 PHOENIX, AZ 85016	NONE	EXEMPT	ALWAYS LEGAL SERVICES PROGRAM	223,171.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD/PO BOX 65337 VANCOUVER, WA 98665	NONE	EXEMPT	HOPE HERO SPONSORSHIP FOR SHARING THE HOPE 2013	30,000.
NUESTROS PEQUENOS HERMANOS USA 8925 E PIMA CENTER PARKWAY, #145 SCOTTSDALE, AZ 85254	NONE	EXEMPT	EDUCATION SUPPORT FOR ORPHANS IN MEXICO-YEAR 3	115,800.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD/PO BOX 65337 VANCOUVER, WA 98665	NONE	EXEMPT	HOPE HERO SPONSORSHIP FOR SHARING THE HOPE 2013	3,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	HEALTH SERVICES FOR YOUTH IN GONDAR	350,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	MALAWI FACTORY COMPLETION	275,158.
NUESTROS PEQUENOS HERMANOS USA 134 NORTH LASALLE STREET, SUITE 500 CHICAGO, IL 60602	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE YEAR 5	200,000.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS OF PUBLIC RADIO AZ 2323 W 14TH STREET TEMPE, AZ 85281	NONE	EXEMPT	SPOT 127 PEER-TO-PEER MEDIA CAMPAIGN	\$ 60,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	STRENGTHENING INNOVATIVE NURSING CARE IN RWANDA	300,000.
PHOENIX CHILDREN'S HOSPITAL 1919 E THOMAS ROAD PHOENIX, AZ 85016	NONE	EXEMPT	CREWS'N HEALTHMOBILE EXPANSION YEAR 2	300,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	LITTLE MISSIONARY SISTERS-PAYATAS B YEAR 4	50,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	ORIONE COMMUNITY TRAINING CENTER YEAR 2	37,500.
ASSISTANCE LEAGUE OF EAST VALLEY 1950 N ARIZONA AVENUE, SUITE 3 CHANDLER, AZ 85225	NONE	EXEMPT	OPERATION SCHOOL BELL YEAR 3	50,000.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 3707 N 7TH STREET, SUITE 305 PHOENIX, AZ 85014	NONE	EXEMPT	LOW BARRIER SHELTER - FIRST DRAW	25,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	EMERGENCY RELIEF IN THE PHILIPPINES	100,000.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	NONE	EXEMPT	ARIZONA GIVES DAY 2014	10,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	NONE	EXEMPT	HOMEBASE YOUTH SERVICES OPERATIONS SUPPORT	110,990.

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**STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	CARE FOR GENDER BASED VIOLENCE SUVIVORS IN DRC	\$ 327,600.
MIDDLE EAST CHILDREN'S INSTITUTE 119 WEST 72ND STREET, #279 NEW YORK, NY 10023	NONE	EXEMPT	MECI CHILD CENTERED COMMUNITY DEVELOPMENT PROGRAM	150,000.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 3707 N 7TH STREET, SUITE 305 PHOENIX, AZ 85014	NONE	EXEMPT	LOW BARRIER SHELTER - FINAL DRAW	375,000.
ARIZONA FOUNDATION FOR WOMEN 2828 N CENTRAL AVENUE, SUITE 1100 PHOENIX, AZ 85004	NONE	EXEMPT	TRUST 2014	210,000.

TOTAL \$ 7,693,968.

EQUITIES

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	Market Value
565.00	AMAZON COM INC	225,316
5,120.00	BORG WARNER INC	286,259
4,179.60	COMCAST CORP NEW	217,214
4,790.00	DICKS SPORTING GOODS INC	278,299
1,760.00	EXPEDIA INC	122,602
4,910.00	HOME DEPOT INC COM	404,289
5,740.00	L BRANDS INC	355,019
2,180.00	LAS VEGAS SANDS CORP	171,937
3,465.00	MACYS INC	185,031
8,290.00	NIKE INC	651,926
3,340.00	STARWOOD HOTELS & RESORTS	265,363
6,690.00	TWENTY FIRST CENTURY FOX INC	235,287
3,620.00	V F CORP	225,671
2,695.00	BEAM INC	183,422
2,540.00	COSTCO WHSL CORP NEW	302,311
7,615.00	HILLSHIRE BRANDS CO	254,646
5,855.00	KRAFT FOODS GROUP INC	315,643
4,890.00	PEPSICO INC	405,577
4,625.00	PROCTER & GAMBLE CO	376,521
6,170.00	WHOLE FOODS MKT INC	356,811
1,990.00	ANADARKO PETE CORP	157,847
2,285.00	ANTERO RESOURCES CORPORATION	144,960
6,330.00	CHEVRON CORP	790,680
1,960.00	EOG RES INC	328,966
7,840.00	HALLIBURTON CO	397,880
1,057.00	PIONEER NAT RES CO	194,562
2,730.00	SCHLUMBERGER LTD COM	246,000
3,470.00	VALERO ENERGY CORP	174,888
2,680.00	AFFILIATED MANAGERS GROUP INC	581,238
5,980.00	AMERIPRISE FINANCIAL INC	687,999
11,760.00	CITIGROUP INC	612,814
8,005.00	DISCOVER FINANCIAL SERVICES	447,880
2,120.00	EXTRA SPACE STORAGE INC	89,316
11,100.00	J P MORGAN CHASE & CO	649,128
5,750.00	PRUDENTIAL FINL INC	530,265
15,150.00	SCHWAB CHARLES CORP NEW	393,900
3,290.00	TRAVELERS COS INC	297,877
8,285.00	CAREFUSION CORP	329,909
3,154.96	CELGENE CORP	533,094
2,205.00	COOPER COS INC	273,067
6,525.00	EXPRESS SCRIPTS HLDG CO	458,316
8,780.00	GILEAD SCIENCES INC	659,378
2,985.00	MCKESSON HBOC INC	481,779
3,670.00	MEDIVATION INC	234,219
6,660.00	MERCK & CO INC	333,333
5,845.00	NPS PHARMACEUTICALS INC	177,454
4,160.00	THERMO FISHER SCIENTIFIC INC	463,216
7,835.00	AMETEK INC NEW	412,669
2,065.00	BOEING CO	281,852
21,795.00	GENERAL ELEC CO	610,914
3,850.00	NORFOLK SOUTHERN CORP COM	357,396
2,570.00	PARKER HANNIFIN CORP	330,605
2,055.00	REGAL BELOIT CORP COM	151,495
2,590.00	ROPER INDS INC	359,181
2,870.00	SPX CORP	285,881
1,335.00	TRANSDIGM GROUP INC	214,962
1,195.00	ACCENTURE PLC CL A	98,253
27,685.00	ALCATEL ALSTHOM	121,814

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	Market Value
1,364.00	APPLE INC	765,231
2,269.96	AVAGO TECHNOLOGIES LTD	120,035
4,490.00	CITRIX SYS INC	283,993
5,364.51	EBAY INC	294,351
1,555.00	FIREEYE INC	67,814
704.00	GOOGLE INC CL A	788,980
2,930.00	INTUIT INC	223,618
820.00	LINKEDIN CORP	177,801
8,995.00	MICROSOFT CORP	336,503
2,530.00	SALESFORCE COM INC	139,631
2,965.00	SOLERA HOLDINGS INC	209,803
980.00	STRATASYS LTD	132,006
1,890.00	VISA INC CL A	420,865
2,435.00	VMWARE INC	218,444
3,575.00	ECOLAB INC	372,765
3,165.00	FREEPORT MCMORAN INC	119,447
2,135.00	LYONDELLBASELL INDUSTRIES NV	171,398
1,940.00	MONSANTO CO NEW	226,107
3,025.00	CROWN CASTLE INTL CORP	222,126
2,610.00	AMERICAN WATER WORKS	110,299
2,760.00	NEXTERA ENERGY INC	236,311
69,778.56	CLEARBRIDGE SMALL CAP GROWTH FUND	2,068,236
135,704.32	FEDERATED STATEGIC VALUE DIV FUND	792,513
151,563.72	INVESCO EUROPEAN GROWTH FUND CLASS Y	5,985,251
36,500.00	ISHARES MSCI PACIFIC EX-JAPAN	1,705,645
250,080.82	PARAMETRIC EMERGING MARKETS FUND I	3,721,203
23,000.00	WISDOMTREE JAPAN HEDGED EQUITY FUND	1,169,320
20,000.00	2 YR SPX TWIN/WIN 70% BARRIER UNCAPPED	2,774,200
	ACCRUED INCOME	25,892
	TOTAL	43,593,915

DEUTSCHE BANK TRUST 251416

QUANTITY	DESCRIPTION	Market Value
140,000	ADVANCED MICRO DEVICES INCDTD 04/27/07 6.00% 05/01/2015	146,300
71,000	ALLEGHENY TECHNOLOGIESCONV DTD 06/02/09 4.25% 06/01/2014	73,396
97,000	ANNALY CAPITAL MGMTCONV DTD 05/14/12 5.00% 05/15/2015	98,152
57,000	ARCHER DANIELSCONV DTD 02/22/07 0.875% 02/15/2014	60,313
37,000	ARES CAPITAL CORPCONV DTD 10/10/12 4.75% 01/15/2018	39,058
80,000	AUXILIUM PHARMACEUTICALSCONV DTD 10/30/13 1.50% 07/15/2018	88,500
103,000	BIOMARIN PHARMACEUTICALCONV DTD 10/15/13 0.75% 10/15/2018	109,116
20,000	BROADSOFT INC CONVDTD 06/20/11 1.50% 07/01/2018	20,100
39,000	BROOKDALE SENIOR LIVINGCONV DTD 06/14/11 2.75% 06/15/2018	46,313
142,000	CHESAPEAKE ENERGY CORP SR NT CONVDTD 05/27/08 2.25% 12/15/20	132,415
96,000	CIENA CORPSR CONV NT DTD 06/11/07 0.875% 06/15/201	98,160
82,000	CLEARWIRE COMM/FINANCEDTD 12/08/10 8.25% 12/01/2040 CONV CAL	94,300
94,000	COBALT INTL ENERGY INCCONV 12/17/12 2.625% 12/01/2019	83,132
48,000	ELECTRONIC ARTS INC CONVDTD 7/20/2011 0.75% 7/15/2016	51,060
54,000	FOREST CITY ENTERPRISES INC CONVDTD 07/19/11 4.25% 08/15/201	60,075
89,000	GOODRICH PETROLEUM CORPCONV DTD 08/26/13 5.00% 10/01/2032 CA	90,558
50,000	GROUP 1 AUTOMOTIVE INCSR SUB NT CONV	63,219
106,000	INTERMUNE INCCONV DTD 09/19/11 2.50% 09/15/2018	94,407
54,000	INTL GAME TECHNOLOGY CONVDTD 05/11/09 3.25% 05/01/2014	57,240
89,000	IXIA CONVDTD 12/07/10 3.00% 12/15/2015	95,898
94,000	LIFEPOINT HOSPITD 05/29/07 3.50% 05/15/2014	102,167
65,000	LINEAR TECH CONVDTD 4/24/2007 3.00% 5/1/2027 CALL	74,100
126,000	MERITOR INC CONVDTD 02/08/07 4.00% 02/15/2027 CALL	120,567
80,000	MICRON TECHNOLOGY INCDTD 11/12/13 3.00% 11/15/2043 CALL PUT	78,750

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 251416 CONTINUED

QUANTITY	DESCRIPTION	Market Value
77,000	NAVISTAR INTL CORP CONV DTD 10/28/09 3.00% 10/15/2014	78,733
96,000	NUANCE COMMUNICATIONS CONV DTD 10/24/11 2.75% 11/01/2031	93,780
37,000	NUANCE COMMUNICATIONS INCCONV DTD 08/13/07 2.75% 08/15/2027	38,735
91,000	OMNICARE INC COMSR DEB CONV DTD 12/15/05 3.25%	97,256
25,000	PRICELINE COM INCCONV DTD 06/04/13 0.35% 06/15/2020	28,485
75,000	REDWOOD TRUST INC CONV DTD 03/06/13 4.625% 04/15/2018	77,860
88,000	ROYAL GOLD INC CONV DTD 06/20/12 2.875% 06/15/2019	84,590
165,000	RYLAND GROUP CONV DTD 05/20/13 0.25% 06/01/2019	153,966
117,000	STARWOOD PROPERTY TRUST CONV DTD 02/15/13 4.55% 3/01/2018	129,212
103,000	STEEL DYNAMICS INCCONV DTD 06/09/09 5.125% 06/15/2014	121,219
57,000	STONE ENERGY CORP CONV DTD 03/06/12 1.75% 03/01/2017	62,914
108,000	TAKE TWO INTERACTIVE SOF CONV DTD 06/18/13 1.00% 07/01/2018	115,223
59,000	TIBCO SOFTWARE INCCONV DTD 04/23/12 2.25% 05/01/2032 CALL	59,111
41,000	TOLL BROS FINANCE CORP CONV 09/11/12 0.50% 09/15/2032 CALL	42,640
62,000	TTM TECHNOLOGIES INCCONV DTD 12/20/13 1.75% 12/15/2020	66,534
149,000	US STEEL CORP CONV DTD 05/04/09 4.00% 05/15/2014	159,058
87,000	VOLCANO CORP CONV DTD 12/10/12 1.75% 12/07/2017	85,369
72,000	WALTER INVESTMENT MGMT CONV DTD 10/23/12 4.50% 11/01/2019	71,910
123,000	WEBMD HEALTH CORP DTD 01/31/12 2.50% 01/31/2018	120,848
135,000	PROLOGIS INCCONV DTD 03/15/11 3.25% 03/15/2015	150,694
	ACCRUED INCOME	21,502
	TOTAL	3,836,932

US TRUST 1933241

QUANTITY	DESCRIPTION	Market Value
365.00	3M CO	51,191
525.00	ACCENTURE PLC	43,166
105.00	APPLE INC	58,907
590.00	AUTOMATIC DATA PROCESSING INC	47,671
350.00	BECTON DICKINSON & CO	38,672
145.00	BLACKROCK INC	45,888
580.00	CHUBB CORP	56,045
910.00	COCA COLA CO	37,592
112,886.92	COLUMBIA CONTRARIAN CORE FUND	2,326,599
318,740.21	COLUMBIA SELECT LARGE CAP GROWTH	6,132,562
880.00	EMERSON ELEC CO	61,758
575.00	EXXON MOBIL CORP	58,190
550.00	HONEYWELL INTL INC	50,254
235.00	INTERNATIONAL BUSINESS MACHS	44,079
11,900.00	ISHARES NORTH AMERICAN TECH ETF	1,066,002
5,000.00	ISHARES RUSSELL 1000 ETF	515,850
29,000.00	ISHARES RUSSELL 1000 ETF	2,991,930
460.00	JOHNSON & JOHNSON	42,131
603.00	KRAFT FOODS GROUP INC	32,508
340.00	MEAD JOHNSON NUTRITION CO	28,478
910.00	MONDELEZ INTL INC	32,123
560.00	OCCIDENTAL PETE CORP DEL	53,256
495.00	PHILIP MORRIS INTL INC	43,129
125.00	QUALCOMM INC	9,281
570.00	QUALCOMM INC	42,323
530.00	SCHLUMBERGER LTD	47,758
100,000.00	SELECT SECTOR SPDR TR FINANCIAL	2,186,000
1,030.00	TE CONNECTIVITY LTD	56,763
845.00	TJX COS INC NEW	53,852
78,554.60	TOUCHSTONE SANDS CAP SELECT	1,403,771
420.00	UNITED PARCEL SVC INC	44,134
75.00	VISA INC	16,701

EQUITIES CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	Market Value
180.00	VISA INC	40,082
225.00	WELLS FARGO & CO	10,215
1,670.00	WELLS FARGO & CO	75,818
46,438.64	COLUMBIA MID CAP GROWTH FUND	1,470,247
415.00	CULLEN / FROST BANKERS INC	30,888
5,185.00	ISHARES S&P MIDCAP 400 GROWTH	778,735
80,084.04	JOHN HANCOCK FDS III DISCIPLINED	1,452,724
68,500.00	POWERSHARES HIGH YIELD EQUITY	811,725
49,469.82	PRINCIPAL MIDCAP BLEND FUND	1,013,637
420.00	SMUCKER J M CO	43,520
18,436.58	CAMBIAR SMALL CAP FUND	418,510
50,000.00	ISHARES	1,241,000
7,000.00	ISHARES RUSSELL 2000 ETF	807,520
18,838.00	ISHARES RUSSELL 2000 ETF	2,173,152
13,123.75	HARBOR INTERNATIONAL FUND	931,918
16,000.00	ISHARES GLOBAL TIMBER &	846,080
5,050.00	ISHARES MSCI CANADA	147,258
12,000.00	ISHARES MSCI SPAIN CAPPED	462,840
25,000.00	ISHR MSCI EMU	703,460
37,345.66	JOHN HANCOCK FDS III INTL GROWTH	896,296
650.00	NOVARTIS A G	52,247
13,502.57	OPPENHEIMER INTL GROWTH FUND	515,258
650.00	ROCHE HLDG LTD	45,533
45,000.00	WISDOMTREE JAPAN HEDGED EQUITY	2,287,800
60,502.61	DELAWARE EMERGING MKTS FUND	984,377
72,254.41	DELAWARE EMERGING MKTS FUND	1,175,579
7,500.00	ISHARES MSCI POLAND CAPPED ETF	222,600
	ACCRUED INCOME	2,970
	TOTAL	37,360,556
	TOTAL EQUITIES	84,791,403

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	Market Value
7,999.68	AMGEN INC	810,128
7,999.84	CITIGROUP INC	816,624
7,000.29	IBM CORP	673,498
8,000.00	ORACLE CORP	873,280
8,000.00	ANHEUSER-BUSCH	798,320
7,999.86	WACHOVIA CORP	922,464
7,999.85	MCDONALDS CORP	833,424
7,999.77	BANK OF AMERICA	841,656
8,000.29	PROCTER & GAMBLE CO	893,552
7,999.85	CONOCOPHILLIPS	833,904
7,999.61	JPMORGAN CHASE & CO	811,480
7,999.70	KRAFT FOODS INC	848,128
7,999.93	HOME DEPOT INC	877,512
7,999.92	THERMO FISHER SCIENTIFIC	836,392
7,999.84	AMERICAN EXPRESS CREDIT	822,304
7,999.85	GEORGIA POWER COMPANY	870,224
8,000.15	FORD MOTOR CREDIT CO LLC	831,456
7,000.28	SHELL INTL FIN	705,558
8,000.00	VERIZON COMMUNICATIONS INC	834,240
5,399.89	UNITED TECHNOLOGIES CORP	528,001
4,000.07	GENERAL ELEC CAP CORP	447,448
4,000.07	GENERAL ELEC CAP CORP MTN	445,168
8,000.08	BOEING CAPITAL CORP	832,248
7,999.92	GOLDMAN SACHS GROUP INC	835,672
11,000.31	UNITED STATES TREAS BDS	1,172,193
4,500.16	UNITED STATES TREAS NTS	502,173
8,999.92	UNITED STATES TREAS NTS	991,971
11,000.24	UNITED STATES TREASURY NTS	999,372
66,306.77	MFS EMERGING MARKETS DEBT FUND CL I	962,774
155,000.00	DWS FLOATING RATE PLUS FUND DO NOT USE	1,467,850
161,265.42	ABERDEEN GLOBAL HIGH INCOME I	1,620,717
76.31	FED HM LN PC POOL #A41226	8,331
1,155.77	FEDERAL NATL MTG ASSN	127,066
338.14	FEDERAL HOME LN MTG CORP	35,866
75.02	GOVT NATL MTG ASSN POOL#656394	8,343
544.85	FEDERAL HOME LN MTG CORP	60,745
767.14	GOVT NATL MTG ASSN	85,444
2,922.58	GOVT NATL MORT ASSN	324,465
986.43	FEDERAL HOME LN MTG CORP	104,443
862.28	FEDERAL NATL MTG ASSN	91,807
1,670.18	FEDERAL NATL MTG ASSN	177,808
1,386.03	FEDERAL NATL MTG ASSN	150,593
	ACCRUED INCOME	245,717
	TOTAL	27,960,360

DEUTSCHE BANK TRUST 251416

QUANTITY	DESCRIPTION	Market Value
63,000	HOLOGIC INCDTD 03/05/12 FLTG RT 03/01/2042 CALL PUT	64,339
49,000	HOLOGIC INCDTD 02/21/13 FLTG RT 12/15/2043 CALL PUT	51,450
	ACCRUED INCOME	420
	TOTAL	116,209

US TRUST 1933241

QUANTITY	DESCRIPTION	Market Value
13,239.19	PRUDENTIAL SHORT-TERM CORPORATE BD FUND	150,397
20,000.00	MEXICAN BONOS DESARR	155,194

FIXED INCOME CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	Market Value
150,000.00	CANADA GOVT	144,062
20,000.00	MEXICAN BONOS DESARR	157,744
173,820.36	ARTIO GLOBAL HIGH INCOME FUND	1,756,757
97,588.90	COLUMBIA INCOME OPPORTUNITIES	980,768
196,042.87	FRANKLIN FTLG RATE DAILY ACCESS	1,805,555
150,000.00	ANHEUSER BUSCH INBEV WORLDWIDE	169,757
150,000.00	AT&T INC	171,954
150,000.00	BERKSHIRE HATHAWAY FIN CORP	159,404
150,000.00	BOEING CO	167,241
150,000.00	CHEVRON CORP	170,147
150,000.00	CISCO SYS INC	165,020
150,000.00	CLOROX CO	140,604
150,000.00	COCA-COLA CO	170,789
150,000.00	COMCAST CORP NEW	143,145
150,000.00	CONAGRA FOODS INC	139,265
175,000.00	CREDIT SUISSE FIRST BOSTON USA	187,532
122,000.00	CVS CAREMARK CORP	138,361
28,000.00	CVS CAREMARK CORP	31,755
150,000.00	DEERE JOHN CAP CORP	174,191
150,000.00	DOW CHEM CO	159,771
175,000.00	DU PONT E I DE NEMOURS & CO	183,531
24,910.49	FEDERAL HOME LN MTG CORP	26,461
24,597.34	FEDERAL HOME LN MTG CORP	26,756
26,991.68	FEDERAL HOME LN MTG CORP	29,298
90,026.56	FEDERAL HOME LN MTG CORP	97,663
575,000.00	FEDERAL HOME LN BK	588,536
575,000.00	FEDERAL HOME LN MTG CORP	611,179
575,000.00	FEDERAL NATL MTG ASSN	645,104
575,000.00	FEDERAL HOME LN MTG CORP	626,733
575,000.00	FEDERAL NATL MTG ASSN	657,518
93,764.64	FEDERAL NATL MTG ASSN	102,147
52,534.70	FEDERAL NATL MTG ASSN	58,919
20,407.92	FEDERAL NATL MTG ASSN	21,747
58,691.84	FEDERAL NATL MTG ASSN	63,170
383,758.88	FEDERAL NATL MTG ASSN	392,056
142,291.46	FEDERAL NATL MTG ASSN	151,498
150,000.00	FIFTH THIRD BANCORP	157,589
150,000.00	GENERAL ELEC CAP CORP	163,418
175,000.00	GOLDMAN SACHS GROUP INC	180,563
150,000.00	HOME DEPOT INC	161,996
150,000.00	HONEYWELL INTL INC	169,562
150,000.00	INTEL CORP	149,024
150,000.00	INTERNATIONAL BUSINESS MACHS	172,245
150,000.00	JPMORGAN CHASE & CO	143,748
150,000.00	KROGER CO	170,961
150,000.00	MCDONALDS CORP	172,938
175,000.00	MERCK & CO INC	183,675
150,000.00	METLIFE INC	170,555
150,000.00	NEWS AMER INC	141,008
175,000.00	ORACLE CORP / OZARK HLDG INC	191,030
175,000.00	PROCTER & GAMBLE CO	179,972
175,000.00	PRUDENTIAL FINL INC	180,590
150,000.00	TARGET CORP	158,136
150,000.00	TIME WARNER INC	169,226
150,000.00	UNILEVER CAPITAL CORP	167,877
600,000.00	UNITED STATES TREAS NT	610,170
400,000.00	UNITED STATES TREAS NT	425,548
300,000.00	UNITED STATES TREAS NT	333,000

FIXED INCOME CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	Market Value
500,000.00	UNITED STATES TREAS NT	556,720
350,000.00	UNITED STATES TREAS NT	388,199
450,000.00	UNITED STATES TREAS NT	485,613
150,000.00	UNITED TECHNOLOGIES CORP	170,934
150,000.00	VERIZON COMMUNICATIONS INC	164,043
150,000.00	WAL-MART STORES INC	173,339
150,000.00	WALGREEN CO	140,624
150,000.00	WASTE MGMT INC	163,112
150,000.00	WELLS FARGO & CO	164,435
175,000.00	XEROX CORP	181,550
	ACCRUED INCOME	163,337
	TOTAL	19,026,456
	TOTAL FIXED INCOME	47,103,025

STATEMENT 14
REAL ESTATE

HICKEY FAMILY FOUNDATION

86-6331657

US TRUST 1933241

QUANTITY	DESCRIPTION	Market Value
41,057.93	NATIXIS FDS TR IV AEW REAL	570,295
7,250.00	VANGUARD REIT	468,060
100.00	570 AC +/- HFF MISSOURI LLC	3,475,000
	TOTAL	4,513,355
TOTAL REAL ESTATE		4,513,355

STATEMENT 14
OTHER ASSETS

HICKEY FAMILY FOUNDATION

86-6331657

DEUTSCHE BANK 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>Market Value</u>
10,000.00	2 YR BRENT TWIN-WIN	\$1,054,900.00
13,000.00	DBLCI-MEAN REVERSION ENHANCED EX-NATGAS	\$1,137,760.00
	1.5% INTEREST IN CHEMIGEN INC	\$11,100.00
	TOTAL	2,203,760

US TRUST 1933241

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>Market Value</u>
48,521.15	PIMCO COMMODITIESPLUS STRATEGY	520,147

CITI PRIVATE BANK 068169

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>Market Value</u>
482,500.00	COMMUNICATIONS FUND 1, L.P.	107,729

TOTAL OTHER ASSETS **2,831,636**

GRAND TOTAL INVESTMENTS **139,239,419**

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HICKEY FAMILY FOUNDATION	86-6331657
File by the extended due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	530 E HUBER STREET City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MESA, AZ 85203	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-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 (section 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 care of ▶ NANCY E BALDWIN
Telephone No. ▶ (480) 962-8139 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 20 14.
- For calendar year 2013, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension . . . TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE 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 \$	59,530.
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 \$	164,917.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ BAA Title ▶ Trustee Date ▶ _____
FIFZ0502L 12/31/13 Form 8868 (Rev 1-2014)

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	HICKEY FAMILY FOUNDATION		86-6331657	
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)	
	530 E HUBER STREET			
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	MESA, AZ 85203			

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

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

- The books are in the care of ▶ **NANCY E BALDWIN**

Telephone No. ▶ **(480) 962-8139**

Fax No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15**, 20 **14**, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 20 **13** or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	164,917.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	114,917.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2014)