Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 4/1/2013 **, and ending** 3/31/2014

Name of foundation: REUBEN & MURIEL SAVIN FDN

A Employer identification number: 94-3399358

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,480,173

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	101,308	62,063		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,246			
b	Gross sales price for all assets on line 6a 828,661				
7	Capital gain net income (from Part IV, line 2)		24,246		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	125,554	86,309	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	48,000			48,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	31,796	19,078		12,719
17	Interest				
18	Taxes (attach schedule) (see instructions)	860	60		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,128			5,128
22	Printing and publications				
23	Other expenses (attach schedule)	2,248			2,248
24	**Total operating and administrative expenses.** Add lines 13 through 23	89,532	19,138	0	69,595
25	Contributions, gifts, grants paid	272,957			272,957
26	**Total expenses and disbursements.** Add lines 24 and 25	362,489	19,138	0	342,552
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-236,935			
b	**Net investment income** (if negative, enter -0-)		67,171		
c	**Adjusted net income** (if negative, enter -0-)			0	

E1-225

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,767	8	8
	2	Savings and temporary cash investments	1,878,324	994,744	994,744
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)	1,166,987	625,700	633,071
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	975,589	1,583,923	1,607,308
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	644,843	1,201,954	1,245,042
	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)	4,677,510	4,406,329	4,480,173
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,677,510	4,406,329	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,677,510	4,406,329	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,677,510	4,406,329	

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	4,677,510
2	Enter amount from Part I, line 27a	2	-236,935
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,999
4	Add lines 1, 2, and 3	4	4,445,574
5	Decreases not included in line 2 (itemize) ▶ BOND AMORTIZATION	5	39,245
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,406,329

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,246
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	397,123	4,858,997	0 081729
2011	375,275	5,223,811	0 071839
2010	337,722	5,413,527	0 062385
2009	341,746	5,505,095	0 062078
2008	456,909	6,720,646	0 067986

2	**Total** of line 1, column (d)	2	0.346017
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 069203
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,529,028
5	Multiply line 4 by line 3	5	313,422
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	672
7	Add lines 5 and 6	7	314,094
8	Enter qualifying distributions from Part XII, line 4	8	342,552

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	672
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	672
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	672
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 855		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 545		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,400
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	728
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	728

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . **5b** 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN ENZLE PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 3 00	8,000		
NATHAN SAVIN PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 10 00	32,000		
LINDA PAUL PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 2 50	8,000		

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	3,213,260
b	Average of monthly cash balances			1b	1,384,738
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,597,998
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	4,597,998
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	68,970
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,529,028
6	**Minimum investment return.** Enter 5% of line 5			6	226,451

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

1	Minimum investment return from Part X, line 6			1	226,451
2a	Tax on investment income for 2013 from Part VI, line 5	2a	672		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	672
3	Distributable amount before adjustments Subtract line 2c from line 1			3	225,779
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	225,779
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	225,779

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	342,552
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,552
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	672
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	341,880

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				225,779
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011 — 61,670				
e	From 2012 — 155,883				
f	**Total** of lines 3a through e	217,553			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 342,552				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				225,779
e	Remaining amount distributed out of corpus	116,773			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	334,326			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	334,326			
10	Analysis of line 9·				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011 — 61,670				
d	Excess from 2012 — 155,883				
e	Excess from 2013 — 116,773				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				272,957
b *Approved for future payment*				
NONE				
Total . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	101,308	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,246	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		125,554	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 125,554

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 08/22/14 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	8/13/2014		P00364310

Firm's name ▶	PricewaterhouseCoopers, LLP	Firm's EIN ▶	13-4008324
Firm's address ▶	600 GRANT STREET, PITTSBURGH, PA 15219	Phone no	412-355-6000

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

Recipient(s) paid during the year

Name				
AMERICAN JEWISH WORLD SERVICE				
Street				
45 W 36TH ST #11				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10018		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
UNIVERSITY OF IOWA				
Street				
PO BOX 4550				
City	**State**	**Zip Code**	**Foreign Country**	
IOWA CITY	IA	52242		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				63,957

Name				
CRISIS CENTER				
Street				
1121 S GILBERT CT				
City	**State**	**Zip Code**	**Foreign Country**	
IOWA CITY	IA	52240		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
IOWA CITY FREE MEDICAL CLINIC				
Street				
2440 TOWNCREST DR				
City	**State**	**Zip Code**	**Foreign Country**	
IOWA CITY	IA	52240		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
DOMESTIC VIOLENCE INTERVENTION PROGRAM				
Street				
PO BOX 3170				
City	**State**	**Zip Code**	**Foreign Country**	
IOWA CITY	IA	52244		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
IOWA NATURAL HERITAGE FOUNDATION				
Street				
#444, 505 5TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
DES MOINES	IA	50309		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

Recipient(s) paid during the year

Name				
IOWA CITY HOSPICE, INC				
Street				
1025 WADE STREET				
City		**State**	**Zip Code**	**Foreign Country**
IOWA CITY		IA	52240	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
IOWA CITY COMM SCHOOL DISTRICT FDN				
Street				
1725 N DODGE ST				
City		**State**	**Zip Code**	**Foreign Country**
IOWA CITY		IA	52245	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

Name				
IOWA CITY PUBLIC LIBRARY FRIENDS FOUNDATION				
Street				
123 SOUTH LINN STREET				
City		**State**	**Zip Code**	**Foreign Country**
IOWA CITY		IA	52240	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
RIVERSIDE THEATRE				
Street				
213 N GILBERT STREET				
City		**State**	**Zip Code**	**Foreign Country**
IOWA CITY		IA	52245	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
SHELTER HOUSE				
Street				
429 SOUTHGATE AVE				
City		**State**	**Zip Code**	**Foreign Country**
IOWA CITY		IA	52240	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
IOWA 4-H FOUNDATION				
Street				
IOWA STATE UNIVERSITY				
City		**State**	**Zip Code**	**Foreign Country**
AMES		IA	50011	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

Recipient(s) paid during the year

Name				
OAKLAND MUSEUM OF CALIFORNIA				
Street				
1000 OAK STREET				
City	**State**	**Zip Code**	**Foreign Country**	
OAKLAND	CA	94607		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
THE NATURE CONSERVANCY				
Street				
530 E MAIN ST #800				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23219		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
ASSOCIATION OF SMALL FOUNDATIONS				
Street				
1720 N ST NW				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
EAST BAY CENTER FOR THE PERFORMING ARTS				
Street				
339 11TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	CA	94801		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

Name				
NEW ISRAEL FUND				
Street				
PO BOX 96712				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20077		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
EAST BAY COMMUNITY FDN				
Street				
200 FRANK H OGAWA PLAZA				
City	**State**	**Zip Code**	**Foreign Country**	
OAKLAND	CA	94612		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				33,000

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

Recipient(s) paid during the year

Name RICHMOND ART CENTER				
Street 2540 BARRETT AVE				
City RICHMOND	**State** CA	**Zip Code** 94804	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50,000
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss	
Long Term CG Distributions	151	Capital Gains/Losses	828,661	804 415	-	24,246
Short Term CG Distributions		Other sales	0	0		0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FNMA P906238 05%2037	31411EZB6			11/25/2013		11/25/2013	231	231				0	0
2	X	FNMA P906238 05%2037	31411EZB6			12/26/2013		12/26/2013	180	180				0	0
3	X	FNMA P906238 05%2037	31411EZB6			12/31/2013		12/31/2013	185	185				0	0
4	X	FNMA P995265 05 50%2024	31416BTW8			4/25/2013		4/25/2013	725	725				0	0
5	X	FNMA P995265 05 50%2024	31416BTW8			5/28/2013		5/28/2013	729	729				0	0
6	X	FNMA P995265 05 50%2024	31416BTW8			6/25/2013		6/25/2013	704	704				0	0
7	X	FNMA P995265 05 50%2024	31416BTW8			7/25/2013		7/25/2013	613	613				0	0
8	X	FNMA P995265 05 50%2024	31416BTW8			8/26/2013		8/26/2013	744	744				0	0
9	X	FNMA P995265 05 50%2024	31416BTW8			9/25/2013		9/25/2013	491	491				0	0
10	X	FNMA P995265 05 50%2024	31416BTW8			10/25/2013		10/25/2013	514	514				0	0
11	X	FNMA P995265 05 50%2024	31416BTW8			11/25/2013		11/25/2013	489	489				0	0
12	X	FNMA P995265 05 50%2024	31416BTW8			12/26/2013		12/26/2013	412	412				0	0
13	X	FNMA P995265 05 50%2024	31416BTW8			12/31/2013		12/31/2013	388	388				0	0
14	X	FNMA PAC8512 04 50%2039	31417VN66			4/25/2013		4/25/2013	3,425	3,425				0	0
15	X	FNMA PAC8512 04 50%2039	31417VN66			5/28/2013		5/28/2013	3,064	3,064				0	0
16	X	FNMA PAC8512 04 50%2039	31417VN66			6/25/2013		6/25/2013	3,166	3,166				0	0
17	X	FNMA PAC8512 04 50%2039	31417VN66			7/25/2013		7/25/2013	2,894	2,894				0	0
18	X	FNMA PAC8512 04 50%2039	31417VN66			8/26/2013		8/26/2013	2,340	2,340				0	0
19	X	FNMA PAC8512 04 50%2039	31417VN66			9/25/2013		9/25/2013	1,577	1,577				0	0
20	X	FNMA PAC8512 04 50%2039	31417VN66			10/25/2013		10/25/2013	1,112	1,112				0	0
21	X	FNMA P886395 06%2036	31410DXY1			10/25/2013		10/25/2013	9	9				0	0
22	X	FNMA P886395 06%2036	31410DXY1			11/25/2013		11/25/2013	528	528				0	0
23	X	FNMA P886395 06%2036	31410DXY1			12/26/2013		12/26/2013	8	8				0	0
24	X	FNMA P886395 06%2036	31410DXY1			12/31/2013		12/31/2013	8	8				0	0
25	X	FNMA P888129 05 50%2037	31410FVW2			4/25/2013		4/25/2013	812	812				0	0
26	X	FNMA P888129 05 50%2037	31410FVW2			5/28/2013		5/28/2013	686	686				0	0
27	X	FNMA P888129 05 50%2037	31410FVW2			6/25/2013		6/25/2013	700	700				0	0
28	X	FNMA P888129 05 50%2037	31410FVW2			7/25/2013		7/25/2013	584	584				0	0
29	X	FNMA P888129 05 50%2037	31410FVW2			8/26/2013		8/26/2013	610	610				0	0
30	X	FNMA P888129 05 50%2037	31410FVW2			9/25/2013		9/25/2013	500	500				0	0
31	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2013		10/25/2013	408	408				0	0
32	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2013		11/25/2013	379	379				0	0
33	X	FNMA P888129 05 50%2037	31410FVW2			12/26/2013		12/26/2013	299	299				0	0
34	X	FNMA P888129 05 50%2037	31410FVW2			12/31/2013		12/31/2013	289	289				0	0
35	X	FNMA P889579 06%2038	31410KJY1			4/25/2013		4/25/2013	1,222	1,222				0	0
36	X	FNMA P889579 06%2038	31410KJY1			5/28/2013		5/28/2013	1,384	1,384				0	0
37	X	FNMA P889579 06%2038	31410KJY1			6/25/2013		6/25/2013	1,416	1,416				0	0
38	X	FNMA P889579 06%2038	31410KJY1			11/12/2010		6/26/2013	22,613	22,988				0	-375
39	X	FNMA P906238 05%2037	31411EZB6			4/25/2013		4/25/2013	1,007	1,007				0	0
40	X	FNMA P906238 05%2037	31411EZB6			5/28/2013		5/28/2013	718	718				0	0
41	X	FNMA P906238 05%2037	31411EZB6			6/25/2013		6/25/2013	627	627				0	0
42	X	FNMA P906238 05%2037	31411EZB6			7/25/2013		7/25/2013	578	578				0	0
43	X	FNMA P906238 05%2037	31411EZB6			8/26/2013		8/26/2013	436	436				0	0
44	X	FNMA P906238 05%2037	31411EZB6			9/25/2013		9/25/2013	173	173				0	0
45	X	FNMA P906238 05%2037	31411EZB6			10/25/2013		10/25/2013	443	443				0	0
46	X	FNMA P886395 06%2036	31410DXY1			5/28/2013		5/28/2013	519	519				0	0
47	X	FNMA P886395 06%2036	31410DXY1			6/25/2013		6/25/2013	15	15				0	0
48	X	FNMA P886395 06%2036	31410DXY1			7/25/2013		7/25/2013	9	9				0	0
49	X	FNMA P886395 06%2036	31410DXY1			8/26/2013		8/26/2013	245	245				0	0
50	X	FNMA P886395 06%2036	31410DXY1			9/25/2013		9/25/2013	9	9				0	0
51	X	FHLMC J1 9197 03%2027	3128Q0GE1			6/17/2013		6/17/2013	1,669	1,669				0	0
52	X	FHLMC J1 9197 03%2027	3128Q0GE1			7/15/2013		7/15/2013	2,250	2,250				0	0
53	X	FHLMC J1 9197 03%2027	3128Q0GE1			8/15/2013		8/15/2013	1,344	1,344				0	0
54	X	FHLMC J1 9197 03%2027	3128Q0GE1			9/16/2013		9/16/2013	953	953				0	0
55	X	FHLMC J1 9197 03%2027	3128Q0GE1			10/15/2013		10/15/2013	923	923				0	0
56	X	FHLMC J1 9197 03%2027	3128Q0GE1			11/15/2013		11/15/2013	811	811				0	0
57	X	FHLMC J1 9197 03%2027	3128Q0GE1			12/16/2013		12/16/2013	766	766				0	0
58	X	FHLMC J1 9197 03%2027	3128Q0GE1			12/31/2013		12/31/2013	831	831				0	0
59	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2013		4/15/2013	2,603	2,603				0	0
60	X	FHLMC A9 7040 04%2041	312945ZD3			5/15/2013		5/15/2013	2,529	2,529				0	0
61	X	FHLMC A9 7040 04%2041	312945ZD3			6/17/2013		6/17/2013	2,040	2,040				0	0
62	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2013		7/15/2013	2,436	2,436				0	0
63	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2013		8/15/2013	1,590	1,590				0	0
64	X	FNMA PAC8512 04 50%2039	31417VN66			11/25/2013		11/25/2013	916	916				0	0
65	X	FNMA PAC8512 04 50%2039	31417VN66			12/26/2013		12/26/2013	726	726				0	0
66	X	FNMA PAC8512 04 50%2039	31417VN66			12/31/2013		12/31/2013	838	838				0	0
67	X	FNMA PMA0583 04%2040	31417YUH8			4/25/2013		4/25/2013	952	952				0	0
68	X	FNMA PMA0583 04%2040	31417YUH8			5/28/2013		5/28/2013	934	934				0	0

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

	Amount
Long Term CG Distributions	151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	828,661	804,415	24,246
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	FNMA PMA0583 04%2040	31417YUH8			6/25/2013		6/25/2013	878	878				0	0
70	X	FNMA PMA0583 04%2040	31417YUH8			7/25/2013		7/25/2013	733	733				0	0
71	X	FNMA PMA0583 04%2040	31417YUH8			8/26/2013		8/26/2013	581	581				0	0
72	X	FNMA PMA0583 04%2040	31417YUH8			9/25/2013		9/25/2013	411	411				0	0
73	X	FNMA PMA0583 04%2040	31417YUH8			10/25/2013		10/25/2013	224	224				0	0
74	X	FNMA PMA0583 04%2040	31417YUH8			11/25/2013		11/25/2013	214	214				0	0
75	X	FNMA PMA0583 04%2040	31417YUH8			12/26/2013		12/26/2013	277	277				0	0
76	X	FNMA PMA0583 04%2040	31417YUH8			12/31/2013		12/31/2013	253	253				0	0
77	X	FNMA PAD3808 04 50%2040	31418RGS4			4/25/2013		4/25/2013	2,290	2,290				0	0
78	X	FNMA PAD3808 04 50%2040	31418RGS4			5/28/2013		5/28/2013	2,100	2,100				0	0
79	X	FNMA PAD3808 04 50%2040	31418RGS4			6/25/2013		6/25/2013	2,007	2,007				0	0
80	X	FNMA PAD3808 04 50%2040	31418RGS4			6/29/2010		6/26/2013	42,475	42,246				0	229
81	X	GNM P599514 05 50%2037	36200FAP3			4/15/2013		4/15/2013	504	504				0	0
82	X	GNM P599514 05 50%2037	36200FAP3			5/15/2013		5/15/2013	398	398				0	0
83	X	GNM P599514 05 50%2037	36200FAP3			6/17/2013		6/17/2013	326	326				0	0
84	X	GNM P599514 05 50%2037	36200FAP3			7/15/2013		7/15/2013	290	290				0	0
85	X	GNM P599514 05 50%2037	36200FAP3			8/15/2013		8/15/2013	97	97				0	0
86	X	GNM P599514 05 50%2037	36200FAP3			9/16/2013		9/16/2013	148	148				0	0
87	X	GNM P599514 05 50%2037	36200FAP3			10/15/2013		10/15/2013	58	58				0	0
88	X	GNM P599514 05 50%2037	36200FAP3			11/15/2013		11/15/2013	125	125				0	0
89	X	GNM P599514 05 50%2037	36200FAP3			12/16/2013		12/16/2013	273	273				0	0
90	X	GNM P599514 05 50%2037	36200FAP3			12/31/2013		12/31/2013	118	118				0	0
91	X	JPMORGAN CHASE & CO	46625HBV1			3/31/2008		5/1/2013	10,583	10,011				0	572
92	X	JPMORGAN CHASE & CO	46625HBV1			7/27/2006		5/1/2013	15,874	14,288				0	1,586
93	X	JPMORGAN CHASE & CO	46625HBV1			3/19/2007		5/1/2013	10,582	9,884				0	698
94	X	JPMORGAN CHASE & CO	46625HJG6			5/1/2013		10/21/2013	49,564	50,698				0	-1,134
95	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		3/21/2014	45,000	45,000				0	0
96	X	TIME WARNER CABLE INC	88732JAX6			1/25/2012		5/1/2013	54,406	51,611				0	2,795
97	X	VERIZON GLOBAL FDG CORP	92344GAV8			1/4/2011		6/3/2013	25,000	25,000				0	0
98	X	VERIZON GLOBAL FDG CORP	92344GAV8			7/21/2009		6/3/2013	25,000	25,000				0	0
99	X	CITIGROUP INC	172967FS5			7/27/2012		5/1/2013	27,057	25,819				0	1,238
100	X	JPMORGAN CHASE & CO	46625HBV1			8/24/2007		5/1/2013	21,165	19,374				0	1,791
101	X	CITIGROUP INC	172967FS5			3/29/2012		5/1/2013	21,645	20,492				0	1,153
102	X	FHLMC G1 1720 04 50%2020	31283K4D7			4/15/2013		4/15/2013	1,125	1,125				0	0
103	X	FHLMC G1 1720 04 50%2020	31283K4D7			5/15/2013		5/15/2013	996	996				0	0
104	X	FHLMC G1 1720 04 50%2020	31283K4D7			6/17/2013		6/17/2013	1,072	1,072				0	0
105	X	FHLMC G1 1720 04 50%2020	31283K4D7			7/15/2013		7/15/2013	983	983				0	0
106	X	FHLMC G1 1720 04 50%2020	31283K4D7			8/15/2013		8/15/2013	912	912				0	0
107	X	FHLMC G1 1720 04 50%2020	31283K4D7			9/16/2013		9/16/2013	745	745				0	0
108	X	FHLMC G1 1720 04 50%2020	31283K4D7			10/15/2013		10/15/2013	684	684				0	0
109	X	FHLMC G1 1720 04 50%2020	31283K4D7			11/15/2013		11/15/2013	649	649				0	0
110	X	FHLMC G1 1720 04 50%2020	31283K4D7			12/16/2013		12/16/2013	600	600				0	0
111	X	FHLMC G1 1720 04 50%2020	31283K4D7			12/31/2013		12/31/2013	606	606				0	0
112	X	FHLMC G0 5409 05 50%2039	3128M7KW5			4/15/2013		4/15/2013	812	812				0	0
113	X	FHLMC G0 5409 05 50%2039	3128M7KW5			5/15/2013		5/15/2013	757	757				0	0
114	X	FHLMC G0 5409 05 50%2039	3128M7KW5			6/17/2013		6/17/2013	725	725				0	0
115	X	FHLMC G0 5409 05 50%2039	3128M7KW5			6/28/2011		6/27/2013	11,693	11,871				0	-178
116	X	FHLMC G0 6021 05 50%2040	3128M8AW4			4/15/2013		4/15/2013	1,606	1,606				0	0
117	X	FHLMC G0 6021 05 50%2040	3128M8AW4			5/15/2013		5/15/2013	1,621	1,621				0	0
118	X	FHLMC G0 6021 05 50%2040	3128M8AW4			6/26/2012		6/17/2013	23,618	24,136				0	-518
119	X	FHLMC G0 6021 05 50%2040	3128M8AW4			6/17/2013		6/17/2013	1,439	1,439				0	0
120	X	FHLMC G1 2978 05 50%2022	3128MBQ75			4/15/2013		4/15/2013	1,405	1,405				0	0
121	X	FHLMC G1 2978 05 50%2022	3128MBQ75			5/15/2013		5/15/2013	1,314	1,314				0	0
122	X	FHLMC G1 2978 05 50%2022	3128MBQ75			6/17/2013		6/17/2013	941	941				0	0
123	X	FHLMC G1 2978 05 50%2022	3128MBQ75			7/15/2013		7/15/2013	689	689				0	0
124	X	FHLMC G1 2978 05 50%2022	3128MBQ75			8/15/2013		8/15/2013	801	801				0	0
125	X	FHLMC G1 2978 05 50%2022	3128MBQ75			9/16/2013		9/16/2013	764	764				0	0
126	X	FHLMC G1 2978 05 50%2022	3128MBQ75			10/15/2013		10/15/2013	730	730				0	0
127	X	FHLMC G1 2978 05 50%2022	3128MBQ75			11/15/2013		11/15/2013	675	675				0	0
128	X	FHLMC G1 2978 05 50%2022	3128MBQ75			12/16/2013		12/16/2013	757	757				0	0
129	X	FHLMC G1 2978 05 50%2022	3128MBQ75			12/31/2013		12/31/2013	582	582				0	0
130	X	FHLMC J1 9197 03%2027	3128Q0GE1			4/15/2013		4/15/2013	1,622	1,622				0	0
131	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/15/2013		5/15/2013	1,526	1,526				0	0
132	X	FNMA P725445 04 50%2019	31402C5E8			9/25/2013		9/25/2013	1,243	1,243				0	0
133	X	FNMA P725445 04 50%2019	31402C5E8			10/25/2013		10/25/2013	1,194	1,194				0	0
134	X	FNMA P725445 04 50%2019	31402C5E8			11/25/2013		11/25/2013	1,033	1,033				0	0
135	X	FNMA P725445 04 50%2019	31402C5E8			12/26/2013		12/26/2013	1,031	1,031				0	0
136	X	FNMA P725445 04 50%2019	31402C5E8			12/31/2013		12/31/2013	853	853				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	151	Capital Gains/Losses	828,661	804,415	24,246
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
137	X	FNMA P725027 05% 2033	31402CPL0			4/25/2013		4/25/2013	1,845	1,845				0	0
138	X	FNMA P725027 05% 2033	31402CPL0			5/28/2013		5/28/2013	1,977	1,977				0	0
139	X	FNMA P725027 05% 2033	31402CPL0			6/25/2013		6/25/2013	1,827	1,827				0	0
140	X	FNMA P725027 05% 2033	31402CPL0			10/21/2009		6/26/2013	16,325	15,932				0	393
141	X	FNMA P725027 05% 2033	31402CPL0			3/29/2010		6/26/2013	4,968	4,866				0	102
142	X	FNMA P725027 05% 2033	31402CPL0			12/15/2008		6/26/2013	14,195	13,665				0	530
143	X	FNMA P725027 05% 2033	31402CPL0			6/24/2008		6/26/2013	7,098	6,380				0	718
144	X	FEDERAL NAT'L MTGE ASSN	31402DF70			4/25/2013		4/25/2013	1,767	1,767				0	0
145	X	FEDERAL NAT'L MTGE ASSN	31402DF70			5/28/2013		5/28/2013	1,707	1,707				0	0
146	X	FEDERAL NAT'L MTGE ASSN	31402DF70			7/16/2008		6/17/2013	50,459	44,541				0	5,918
147	X	FEDERAL NAT'L MTGE ASSN	31402DF70			6/25/2013		6/25/2013	1,764	1,764				0	0
148	X	FNMA P735061 06%2034	31402QTS0			4/25/2013		4/25/2013	1,592	1,592				0	0
149	X	FNMA P735061 06%2034	31402QTS0			5/28/2013		5/28/2013	2,030	2,030				0	0
150	X	FNMA P735061 06%2034	31402QTS0			10/21/2009		6/10/2013	43,058	42,670				0	388
151	X	FNMA P735061 06%2034	31402QTS0			6/25/2013		6/25/2013	1,980	1,980				0	0
152	X	FNMA P745418 05 50%2036	31403DDX4			4/25/2013		4/25/2013	2,931	2,931				0	0
153	X	FNMA P745418 05 50%2036	31403DDX4			5/28/2013		5/28/2013	2,987	2,987				0	0
154	X	FNMA P745418 05 50%2036	31403DDX4			12/15/2009		6/17/2013	3,188	2,949				0	239
155	X	FNMA P745418 05 50%2036	31403DDX4			9/15/2008		6/17/2013	55,788	49,497				0	6,291
156	X	FNMA P745418 05 50%2036	31403DDX4			6/25/2013		6/25/2013	2,990	2,990				0	0
157	X	FNMA P886395 06%2036	31410DXY1			4/25/2013		4/25/2013	875	875				0	0
158	X	FHLMC A9 7040 04%2041	312945ZD3			9/16/2013		9/16/2013	908	908				0	0
159	X	FHLMC A9 7040 04%2041	312945ZD3			10/15/2013		10/15/2013	660	660				0	0
160	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2013		11/15/2013	721	721				0	0
161	X	FHLMC A9 7040 04%2041	312945ZD3			12/16/2013		12/16/2013	635	635				0	0
162	X	FHLMC A9 7040 04%2041	312945ZD3			12/31/2013		12/31/2013	692	692				0	0
163	X	FNMA P190379 05 50%2037	31368HM42			4/25/2013		4/25/2013	1,463	1,463				0	0
164	X	FNMA P190379 05 50%2037	31368HM42			5/28/2013		5/28/2013	1,596	1,596				0	0
165	X	FNMA P190379 05 50%2037	31368HM42			9/13/2010		6/17/2013	23,915	22,256				0	1,659
166	X	FNMA P190379 05 50%2037	31368HM42			6/25/2013		6/25/2013	1,459	1,459				0	0
167	X	FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2013		4/25/2013	833	833				0	0
168	X	FNMA PAH0969 03 50%2025	3138A2CF4			5/28/2013		5/28/2013	795	795				0	0
169	X	FNMA PAH0969 03 50%2025	3138A2CF4			6/25/2013		6/25/2013	964	964				0	0
170	X	FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2013		7/25/2013	923	923				0	0
171	X	FNMA PAH0969 03 50%2025	3138A2CF4			8/26/2013		8/26/2013	578	578				0	0
172	X	FNMA PAH0969 03 50%2025	3138A2CF4			9/25/2013		9/25/2013	458	458				0	0
173	X	FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2013		10/25/2013	372	372				0	0
174	X	FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2013		11/25/2013	366	366				0	0
175	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/26/2013		12/26/2013	362	362				0	0
176	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/31/2013		12/31/2013	467	467				0	0
177	X	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2013		4/25/2013	3,326	3,326				0	0
178	X	FNMA PAH3431 03 50%2026	3138A4Y58			5/28/2013		5/28/2013	3,499	3,499				0	0
179	X	FNMA PAH3431 03 50%2026	3138A4Y58			6/25/2013		6/25/2013	3,154	3,154				0	0
180	X	FNMA PAH3431 03 50%2026	3138A4Y58			7/25/2013		7/25/2013	2,946	2,946				0	0
181	X	FNMA PAH3431 03 50%2026	3138A4Y58			8/26/2013		8/26/2013	2,383	2,383				0	0
182	X	FNMA PAH3431 03 50%2026	3138A4Y58			9/25/2013		9/25/2013	1,834	1,834				0	0
183	X	FNMA PAH3431 03 50%2026	3138A4Y58			10/25/2013		10/25/2013	1,372	1,372				0	0
184	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2013		11/25/2013	1,146	1,146				0	0
185	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	1,182	1,182				0	0
186	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2013		12/31/2013	1,129	1,129				0	0
187	X	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2013		4/25/2013	3,954	3,954				0	0
188	X	FNMA PAL0160 04 50%2041	3138EGFA7			5/28/2013		5/28/2013	3,579	3,579				0	0
189	X	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2013		6/25/2013	3,750	3,750				0	0
190	X	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2013		7/25/2013	3,292	3,292				0	0
191	X	FNMA PAL0160 04 50%2041	3138EGFA7			8/26/2013		8/26/2013	3,052	3,052				0	0
192	X	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2013		9/25/2013	1,974	1,974				0	0
193	X	FNMA PAL0160 04 50%2041	3138EGFA7			10/25/2013		10/25/2013	1,365	1,365				0	0
194	X	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2013		11/25/2013	1,250	1,250				0	0
195	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2013		12/26/2013	1,072	1,072				0	0
196	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2013		12/31/2013	1,310	1,310				0	0
197	X	FNMA P725445 04 50%2019	31402C5E8			4/25/2013		4/25/2013	1,740	1,740				0	0
198	X	FNMA P725445 04 50%2019	31402C5E8			5/28/2013		5/28/2013	1,512	1,512				0	0
199	X	FNMA P725445 04 50%2019	31402C5E8			6/25/2013		6/25/2013	1,723	1,723				0	0
200	X	FNMA P725445 04 50%2019	31402C5E8			7/25/2013		7/25/2013	1,363	1,363				0	0
201	X	FNMA P725445 04 50%2019	31402C5E8			8/26/2013		8/26/2013	1,298	1,298				0	0

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		31,796	19,078	0	12,719
	Description				
1	MERRILL LYNCH FEES AS AGENT	31,796	19,078		12,719

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

		860	60	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	60	60		
2	ESTIMATED EXCISE TAX PAYMENTS	800			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,248	0	0	2,248
1	STATE AG FEES	60			60
2	OTHER MISC FEES	2,188			2,188

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	932
2	COST BASIS ADJUSTMENT	2	4,067
3	Total	3	4,999

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

1	BOND AMORTIZATION	1	39,245
2	Total	2	39,245

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

	Amount
Long Term CG Distributions	151
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						828,510	0	0	804,415	24,095	0	0	0	24,095
1	FNMA P906238 05%2037	31411EZB6		11/25/2013	11/25/2013	231		0	231	0	0	0	0	0
2	FNMA P906238 05%2037	31411EZB6		12/26/2013	12/26/2013	180		0	180	0	0	0	0	0
3	FNMA P906238 05%2037	31411EZB6		12/31/2013	12/31/2013	185		0	185	0	0	0	0	0
4	FNMA P995265 05 50%2024	31416BTW8		4/25/2013	4/25/2013	725		0	725	0	0	0	0	0
5	FNMA P995265 05 50%2024	31416BTW8		5/28/2013	5/28/2013	729		0	729	0	0	0	0	0
6	FNMA P995265 05 50%2024	31416BTW8		6/25/2013	6/25/2013	704		0	704	0	0	0	0	0
7	FNMA P995265 05 50%2024	31416BTW8		7/25/2013	7/25/2013	613		0	613	0	0	0	0	0
8	FNMA P995265 05 50%2024	31416BTW8		8/26/2013	8/26/2013	744		0	744	0	0	0	0	0
9	FNMA P995265 05 50%2024	31416BTW8		9/25/2013	9/25/2013	491		0	491	0	0	0	0	0
10	FNMA P995265 05 50%2024	31416BTW8		10/25/2013	10/25/2013	514		0	514	0	0	0	0	0
11	FNMA P995265 05 50%2024	31416BTW8		11/25/2013	11/25/2013	489		0	489	0	0	0	0	0
12	FNMA P995265 05 50%2024	31416BTW8		12/26/2013	12/26/2013	412		0	412	0	0	0	0	0
13	FNMA P995265 05 50%2024	31416BTW8		12/31/2013	12/31/2013	388		0	388	0	0	0	0	0
14	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013	4/25/2013	3 425		0	3 425	0	0	0	0	0
15	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013	5/28/2013	3 064		0	3 064	0	0	0	0	0
16	FNMA PAC8512 04 50%2039	31417VN66		6/25/2013	6/25/2013	3 166		0	3 166	0	0	0	0	0
17	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013	7/25/2013	2 894		0	2 894	0	0	0	0	0
18	FNMA PAC8512 04 50%2039	31417VN66		8/26/2013	8/26/2013	2,340		0	2,340	0	0	0	0	0
19	FNMA PAC8512 04 50%2039	31417VN66		9/25/2013	9/25/2013	1,577		0	1,577	0	0	0	0	0
20	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013	10/25/2013	1,112		0	1,112	0	0	0	0	0
21	FNMA P886395 06%2036	31410DXY1		10/25/2013	10/25/2013	9		0	9	0	0	0	0	0
22	FNMA P886395 06%2036	31410DXY1		11/25/2013	11/25/2013	528		0	528	0	0	0	0	0
23	FNMA P886395 06%2036	31410DXY1		12/26/2013	12/26/2013	8		0	8	0	0	0	0	0
24	FNMA P886395 06%2036	31410DXY1		12/31/2013	12/31/2013	8		0	8	0	0	0	0	0
25	FNMA P888129 05 50%2037	31410FVW2		4/25/2013	4/25/2013	812		0	812	0	0	0	0	0
26	FNMA P888129 05 50%2037	31410FVW2		5/28/2013	5/28/2013	686		0	686	0	0	0	0	0
27	FNMA P888129 05 50%2037	31410FVW2		6/25/2013	6/25/2013	700		0	700	0	0	0	0	0
28	FNMA P888129 05 50%2037	31410FVW2		7/25/2013	7/25/2013	584		0	584	0	0	0	0	0
29	FNMA P888129 05 50%2037	31410FVW2		8/26/2013	8/26/2013	610		0	610	0	0	0	0	0
30	FNMA P888129 05 50%2037	31410FVW2		9/25/2013	9/25/2013	500		0	500	0	0	0	0	0
31	FNMA P888129 05 50%2037	31410FVW2		10/25/2013	10/25/2013	408		0	408	0	0	0	0	0
32	FNMA P888129 05 50%2037	31410FVW2		11/25/2013	11/25/2013	379		0	379	0	0	0	0	0
33	FNMA P888129 05 50%2037	31410FVW2		12/26/2013	12/26/2013	299		0	299	0	0	0	0	0
34	FNMA P888129 05 50%2037	31410FVW2		12/31/2013	12/31/2013	289		0	289	0	0	0	0	0
35	FNMA P889579 06%2038	31410KJY1		4/25/2013	4/25/2013	1,222		0	1,222	0	0	0	0	0
36	FNMA P889579 06%2038	31410KJY1		5/28/2013	5/28/2013	1,384		0	1,384	0	0	0	0	0
37	FNMA P889579 06%2038	31410KJY1		6/25/2013	6/25/2013	1,416		0	1,416	0	0	0	0	0
38	FNMA P889579 06%2038	31410KJY1		11/12/2010	6/26/2013	22,613		0	22,988	-375	0	0	0	-375
39	FNMA P906238 05%2037	31411EZB6		4/25/2013	4/25/2013	1,007		0	1,007	0	0	0	0	0
40	FNMA P906238 05%2037	31411EZB6		5/28/2013	5/28/2013	718		0	718	0	0	0	0	0
41	FNMA P906238 05%2037	31411EZB6		6/25/2013	6/25/2013	627		0	627	0	0	0	0	0
42	FNMA P906238 05%2037	31411EZB6		7/25/2013	7/25/2013	578		0	578	0	0	0	0	0
43	FNMA P906238 05%2037	31411EZB6		8/26/2013	8/26/2013	436		0	436	0	0	0	0	0
44	FNMA P906238 05%2037	31411EZB6		9/25/2013	9/25/2013	173		0	173	0	0	0	0	0
45	FNMA P906238 05%2037	31411EZB6		10/25/2013	10/25/2013	443		0	443	0	0	0	0	0
46	FNMA P886395 06%2036	31410DXY1		5/28/2013	5/28/2013	519		0	519	0	0	0	0	0
47	FNMA P886395 06%2036	31410DXY1		6/25/2013	6/25/2013	15		0	15	0	0	0	0	0
48	FNMA P886395 06%2036	31410DXY1		7/25/2013	7/25/2013	9		0	9	0	0	0	0	0
49	FNMA P886395 06%2036	31410DXY1		8/26/2013	8/26/2013	245		0	245	0	0	0	0	0
50	FNMA P886395 06%2036	31410DXY1		9/25/2013	9/25/2013	9		0	9	0	0	0	0	0
51	FHLMC J1 9197 03%2027	3128Q0GE1		6/17/2013	6/17/2013	1 669		0	1,669	0	0	0	0	0
52	FHLMC J1 9197 03%2027	3128Q0GE1		7/15/2013	7/15/2013	2 250		0	2 250	0	0	0	0	0
53	FHLMC J1 9197 03%2027	3128Q0GE1		8/15/2013	8/15/2013	1 344		0	1,344	0	0	0	0	0
54	FHLMC J1 9197 03%2027	3128Q0GE1		9/16/2013	9/16/2013	953		0	953	0	0	0	0	0
55	FHLMC J1 9197 03%2027	3128Q0GE1		10/15/2013	10/15/2013	923		0	923	0	0	0	0	0
56	FHLMC J1 9197 03%2027	3128Q0GE1		11/15/2013	11/15/2013	811		0	811	0	0	0	0	0
57	FHLMC J1 9197 03%2027	3128Q0GE1		12/16/2013	12/16/2013	766		0	766	0	0	0	0	0
58	FHLMC J1 9197 03%2027	3128Q0GE1		12/31/2013	12/31/2013	831		0	831	0	0	0	0	0
59	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013	4/15/2013	2,603		0	2,603	0	0	0	0	0
60	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013	5/15/2013	2,529		0	2,529	0	0	0	0	0
61	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013	6/17/2013	2,040		0	2 040	0	0	0	0	0
62	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013	7/15/2013	2,436		0	2 436	0	0	0	0	0
63	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013	8/15/2013	1,590		0	1,590	0	0	0	0	0
64	FNMA PAC8512 04 50%2039	31417VN66		11/25/2013	11/25/2013	916		0	916	0	0	0	0	0
65	FNMA PAC8512 04 50%2039	31417VN66		12/26/2013	12/26/2013	726		0	726	0	0	0	0	0
66	FNMA PAC8512 04 50%2039	31417VN66		12/31/2013	12/31/2013	838		0	838	0	0	0	0	0
67	FNMA PMA0583 04%2040	31417YUH8		4/25/2013	4/25/2013	952		0	952	0	0	0	0	0
68	FNMA PMA0583 04%2040	31417YUH8		5/28/2013	5/28/2013	934		0	934	0	0	0	0	0
69	FNMA PMA0583 04%2040	31417YUH8		6/25/2013	6/25/2013	878		0	878	0	0	0	0	0
70	FNMA PMA0583 04%2040	31417YUH8		7/25/2013	7/25/2013	733		0	733	0	0	0	0	0
71	FNMA PMA0583 04%2040	31417YUH8		8/26/2013	8/26/2013	581		0	581	0	0	0	0	0
72	FNMA PMA0583 04%2040	31417YUH8		9/25/2013	9/25/2013	411		0	411	0	0	0	0	0
73	FNMA PMA0583 04%2040	31417YUH8		10/25/2013	10/25/2013	224		0	224	0	0	0	0	0
74	FNMA PMA0583 04%2040	31417YUH8		11/25/2013	11/25/2013	214		0	214	0	0	0	0	0
75	FNMA PMA0583 04%2040	31417YUH8		12/26/2013	12/26/2013	277		0	277	0	0	0	0	0
76	FNMA PMA0583 04%2040	31417YUH8		12/31/2013	12/31/2013	253		0	253	0	0	0	0	0
77	FNMA PAD3808 04 50%2040	31418RGS4		4/25/2013	4/25/2013	2,290		0	2,290	0	0	0	0	0
78	FNMA PAD3808 04 50%2040	31418RGS4		5/28/2013	5/28/2013	2,100		0	2 100	0	0	0	0	0
79	FNMA PAD3808 04 50%2040	31418RGS4		6/25/2013	6/25/2013	2 007		0	2,007	0	0	0	0	0
80	FNMA PAD3808 04 50%2040	31418RGS4		6/29/2010	6/26/2013	42,475		0	42,246	229	0	0	0	229
81	GNM P599514 05 50%2037	36200FAP3		4/15/2013	4/15/2013	504		0	504	0	0	0	0	0
82	GNM P599514 05 50%2037	36200FAP3		5/15/2013	5/15/2013	398		0	398	0	0	0	0	0
83	GNM P599514 05 50%2037	36200FAP3		6/17/2013	6/17/2013	326		0	326	0	0	0	0	0
84	GNM P599514 05 50%2037	36200FAP3		7/15/2013	7/15/2013	290		0	290	0	0	0	0	0

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

	Amount
Long Term CG Distributions	151
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						828,510	0	0	804,415	24,095	0	0	0	24,095
85	GNM P599514 05 50%2037	36200FAP3		8/15/2013	8/15/2013	97		0	97	0	0	0	0	0
86	GNM P599514 05 50%2037	36200FAP3		9/16/2013	9/16/2013	148		0	148	0	0	0	0	0
87	GNM P599514 05 50%2037	36200FAP3		10/15/2013	10/15/2013	58		0	58	0	0	0	0	0
88	GNM P599514 05 50%2037	36200FAP3		11/15/2013	11/15/2013	125		0	125	0	0	0	0	0
89	GNM P599514 05 50%2037	36200FAP3		12/16/2013	12/16/2013	273		0	273	0	0	0	0	0
90	GNM P599514 05 50%2037	36200FAP3		12/31/2013	12/31/2013	118		0	118	0	0	0	0	0
91	JPMORGAN CHASE & CO	46625HBV1		3/31/2008	5/1/2013	10,583		0	10,011	572	0	0	0	572
92	JPMORGAN CHASE & CO	46625HBV1		7/27/2006	5/1/2013	15 874		0	14,288	1,586	0	0	0	1,586
93	JPMORGAN CHASE & CO	46625HBV1		3/19/2007	5/1/2013	10,582		0	9,884	698	0	0	0	698
94	JPMORGAN CHASE & CO	46625HJG6		5/1/2013	10/21/2013	49,564		0	50,698	-1,134	0	0	0	-1,134
95	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	3/21/2014	45 000		0	45 000	0	0	0	0	0
96	TIME WARNER CABLE INC	88732JAX6		1/25/2012	5/1/2013	54 406		0	51 611	2 795	0	0	0	2,795
97	VERIZON GLOBAL FDG CORP	92344GAV8		1/4/2011	6/3/2013	25 000		0	25,000	0	0	0	0	0
98	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	6/3/2013	25 000		0	25,000	0	0	0	0	0
99	CITIGROUP INC	172967FS5		7/27/2012	5/1/2013	27 057		0	25 819	1,238	0	0	0	1,238
100	JPMORGAN CHASE & CO	46625HBV1		8/24/2007	5/1/2013	21,165		0	19 374	1,791	0	0	0	1,791
101	CITIGROUP INC	172967FS5		3/29/2012	5/1/2013	21 645		0	20,492	1,153	0	0	0	1,153
102	FHLMC G1 1720 04 50%2020	31283K4D7		4/15/2013	4/15/2013	1,125		0	1,125	0	0	0	0	0
103	FHLMC G1 1720 04 50%2020	31283K4D7		5/15/2013	5/15/2013	996		0	996	0	0	0	0	0
104	FHLMC G1 1720 04 50%2020	31283K4D7		6/17/2013	6/17/2013	1,072		0	1,072	0	0	0	0	0
105	FHLMC G1 1720 04 50%2020	31283K4D7		7/15/2013	7/15/2013	983		0	983	0	0	0	0	0
106	FHLMC G1 1720 04 50%2020	31283K4D7		8/15/2013	8/15/2013	912		0	912	0	0	0	0	0
107	FHLMC G1 1720 04 50%2020	31283K4D7		9/16/2013	9/16/2013	745		0	745	0	0	0	0	0
108	FHLMC G1 1720 04 50%2020	31283K4D7		10/15/2013	10/15/2013	684		0	684	0	0	0	0	0
109	FHLMC G1 1720 04 50%2020	31283K4D7		11/15/2013	11/15/2013	649		0	649	0	0	0	0	0
110	FHLMC G1 1720 04 50%2020	31283K4D7		12/16/2013	12/16/2013	600		0	600	0	0	0	0	0
111	FHLMC G1 1720 04 50%2020	31283K4D7		12/31/2013	12/31/2013	606		0	606	0	0	0	0	0
112	FHLMC G0 5409 05 50%2039	3128M7KW5		4/15/2013	4/15/2013	812		0	812	0	0	0	0	0
113	FHLMC G0 5409 05 50%2039	3128M7KW5		5/15/2013	5/15/2013	757		0	757	0	0	0	0	0
114	FHLMC G0 5409 05 50%2039	3128M7KW5		6/17/2013	6/17/2013	725		0	725	0	0	0	0	0
115	FHLMC G0 5409 05 50%2039	3128M7KW5		6/28/2011	6/27/2013	11 693		0	11,871	-178	0	0	0	-178
116	FHLMC G0 6021 05 50%2040	3128M8AW4		4/15/2013	4/15/2013	1,606		0	1,606	0	0	0	0	0
117	FHLMC G0 6021 05 50%2040	3128M8AW4		5/15/2013	5/15/2013	1 621		0	1,621	0	0	0	0	0
118	FHLMC G0 6021 05 50%2040	3128M8AW4		6/26/2012	6/17/2013	23,618		0	24,136	-518	0	0	0	-518
119	FHLMC G0 6021 05 50%2040	3128M8AW4		6/17/2013	6/17/2013	1,439		0	1,439	0	0	0	0	0
120	FHLMC G1 2978 05 50%2022	3128MBQ75		4/15/2013	4/15/2013	1,405		0	1,405	0	0	0	0	0
121	FHLMC G1 2978 05 50%2022	3128MBQ75		5/15/2013	5/15/2013	1,314		0	1,314	0	0	0	0	0
122	FHLMC G1 2978 05 50%2022	3128MBQ75		6/17/2013	6/17/2013	941		0	941	0	0	0	0	0
123	FHLMC G1 2978 05 50%2022	3128MBQ75		7/15/2013	7/15/2013	689		0	689	0	0	0	0	0
124	FHLMC G1 2978 05 50%2022	3128MBQ75		8/15/2013	8/15/2013	801		0	801	0	0	0	0	0
125	FHLMC G1 2978 05 50%2022	3128MBQ75		9/16/2013	9/16/2013	764		0	764	0	0	0	0	0
126	FHLMC G1 2978 05 50%2022	3128MBQ75		10/15/2013	10/15/2013	730		0	730	0	0	0	0	0
127	FHLMC G1 2978 05 50%2022	3128MBQ75		11/15/2013	11/15/2013	675		0	675	0	0	0	0	0
128	FHLMC G1 2978 05 50%2022	3128MBQ75		12/16/2013	12/16/2013	757		0	757	0	0	0	0	0
129	FHLMC G1 2978 05 50%2022	3128MBQ75		12/31/2013	12/31/2013	582		0	582	0	0	0	0	0
130	FHLMC J1 9197 03%2027	3128Q0GE1		4/15/2013	4/15/2013	1,622		0	1,622	0	0	0	0	0
131	FHLMC J1 9197 03%2027	3128Q0GE1		5/15/2013	5/15/2013	1 526		0	1,526	0	0	0	0	0
132	FNMA P725445 04 50%2019	31402C5E8		9/25/2013	9/25/2013	1,243		0	1,243	0	0	0	0	0
133	FNMA P725445 04 50%2019	31402C5E8		10/25/2013	10/25/2013	1,194		0	1,194	0	0	0	0	0
134	FNMA P725445 04 50%2019	31402C5E8		11/25/2013	11/25/2013	1 033		0	1,033	0	0	0	0	0
135	FNMA P725445 04 50%2019	31402C5E8		12/26/2013	12/26/2013	1 031		0	1,031	0	0	0	0	0
136	FNMA P725445 04 50%2019	31402C5E8		12/31/2013	12/31/2013	853		0	853	0	0	0	0	0
137	FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	1 845		0	1 845	0	0	0	0	0
138	FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	1 977		0	1,977	0	0	0	0	0
139	FNMA P725027 05% 2033	31402CPL0		6/25/2013	6/25/2013	1 827		0	1,827	0	0	0	0	0
140	FNMA P725027 05% 2033	31402CPL0		10/21/2009	6/26/2013	16 325		0	15,932	393	0	0	0	393
141	FNMA P725027 05% 2033	31402CPL0		3/29/2010	6/26/2013	4,968		0	4 866	102	0	0	0	102
142	FNMA P725027 05% 2033	31402CPL0		12/15/2008	6/26/2013	14 195		0	13,665	530	0	0	0	530
143	FNMA P725027 05% 2033	31402CPL0		6/24/2008	6/26/2013	7,098		0	6,380	718	0	0	0	718
144	FEDERAL NAT'L MTGE ASSN POOL 7	31402DF70		4/25/2013	4/25/2013	1,767		0	1,767	0	0	0	0	0
145	FEDERAL NAT'L MTGE ASSN POOL 7	31402DF70		5/28/2013	5/28/2013	1 707		0	1,707	0	0	0	0	0
146	FEDERAL NAT'L MTGE ASSN POOL 7	31402DF70		7/16/2008	6/17/2013	50 459		0	44,541	5 918	0	0	0	5,918
147	FEDERAL NAT'L MTGE ASSN POOL 7	31402DF70		6/25/2013	6/25/2013	1,764		0	1,764	0	0	0	0	0
148	FNMA P735061 06%2034	31402QTS0		4/25/2013	4/25/2013	1,592		0	1,592	0	0	0	0	0
149	FNMA P735061 06%2034	31402QTS0		5/28/2013	5/28/2013	2,030		0	2,030	0	0	0	0	0
150	FNMA P735061 06%2034	31402QTS0		10/21/2009	6/10/2013	43,058		0	42,670	388	0	0	0	388
151	FNMA P735061 06%2034	31402QTS0		6/25/2013	6/25/2013	1 980		0	1,980	0	0	0	0	0
152	FNMA P745418 05 50%2036	31403DDX4		4/25/2013	4/25/2013	2,931		0	2,931	0	0	0	0	0
153	FNMA P745418 05 50%2036	31403DDX4		5/28/2013	5/28/2013	2,987		0	2,987	0	0	0	0	0
154	FNMA P745418 05 50%2036	31403DDX4		12/15/2009	6/17/2013	3,188		0	2,949	239	0	0	0	239
155	FNMA P745418 05 50%2036	31403DDX4		9/15/2008	6/17/2013	55,788		0	49,497	6,291	0	0	0	6,291
156	FNMA P745418 05 50%2036	31403DDX4		6/25/2013	6/25/2013	2 990		0	2 990	0	0	0	0	0
157	FNMA P886395 06%2036	31410DXY1		4/25/2013	4/25/2013	875		0	875	0	0	0	0	0
158	FHLMC A9 7040 04%2041	312945ZD3		9/16/2013	9/16/2013	908		0	908	0	0	0	0	0
159	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013	10/15/2013	660		0	660	0	0	0	0	0
160	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013	11/15/2013	721		0	721	0	0	0	0	0
161	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013	12/16/2013	635		0	635	0	0	0	0	0
162	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013	12/31/2013	692		0	692	0	0	0	0	0
163	FNMA P190379 05 50%2037	31368HM42		4/25/2013	4/25/2013	1 463		0	1,463	0	0	0	0	0
164	FNMA P190379 05 50%2037	31368HM42		5/28/2013	5/28/2013	1,596		0	1,596	0	0	0	0	0
165	FNMA P190379 05 50%2037	31368HM42		9/13/2010	6/17/2013	23,915		0	22,256	1,659	0	0	0	1,659
166	FNMA P190379 05 50%2037	31368HM42		6/25/2013	6/25/2013	1 459		0	1,459	0	0	0	0	0
167	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2013	4/25/2013	833		0	833	0	0	0	0	0
168	FNMA PAH0969 03 50%2025	3138A2CF4		5/28/2013	5/28/2013	795		0	795	0	0	0	0	0

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

	Amount
Long Term CG Distributions	151
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						828,510	0	0	804 415	24,095	0	0	0	24,095
169	FNMA PAH0969 03 50%2025	3138A2CF4		6/25/2013	6/25/2013	964		0	964	0	0	0	0	0
170	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2013	7/25/2013	923		0	923	0	0	0	0	0
171	FNMA PAH0969 03 50%2025	3138A2CF4		8/26/2013	8/26/2013	578		0	578	0	0	0	0	0
172	FNMA PAH0969 03 50%2025	3138A2CF4		9/25/2013	9/25/2013	458		0	458	0	0	0	0	0
173	FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2013	10/25/2013	372		0	372	0	0	0	0	0
174	FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2013	11/25/2013	366		0	366	0	0	0	0	0
175	FNMA PAH0969 03 50%2025	3138A2CF4		12/26/2013	12/26/2013	362		0	362	0	0	0	0	0
176	FNMA PAH0969 03 50%2025	3138A2CF4		12/31/2013	12/31/2013	467		0	467	0	0	0	0	0
177	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2013	4/25/2013	3,326		0	3 326	0	0	0	0	0
178	FNMA PAH3431 03 50%2026	3138A4Y58		5/28/2013	5/28/2013	3,499		0	3 499	0	0	0	0	0
179	FNMA PAH3431 03 50%2026	3138A4Y58		6/25/2013	6/25/2013	3,154		0	3,154	0	0	0	0	0
180	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2013	7/25/2013	2,946		0	2,946	0	0	0	0	0
181	FNMA PAH3431 03 50%2026	3138A4Y58		8/26/2013	8/26/2013	2,383		0	2,383	0	0	0	0	0
182	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2013	9/25/2013	1,834		0	1,834	0	0	0	0	0
183	FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2013	10/25/2013	1,372		0	1,372	0	0	0	0	0
184	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2013	11/25/2013	1,146		0	1,146	0	0	0	0	0
185	FNMA PAH3431 03 50%2026	3138A4Y58		12/26/2013	12/26/2013	1,182		0	1,182	0	0	0	0	0
186	FNMA PAH3431 03 50%2026	3138A4Y58		12/31/2013	12/31/2013	1,129		0	1,129	0	0	0	0	0
187	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2013	4/25/2013	3,954		0	3,954	0	0	0	0	0
188	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013	5/28/2013	3,579		0	3,579	0	0	0	0	0
189	FNMA PAL0160 04 50%2041	3138EGFA7		6/25/2013	6/25/2013	3,750		0	3,750	0	0	0	0	0
190	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013	7/25/2013	3 292		0	3 292	0	0	0	0	0
191	FNMA PAL0160 04 50%2041	3138EGFA7		8/26/2013	8/26/2013	3 052		0	3,052	0	0	0	0	0
192	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2013	9/25/2013	1 974		0	1,974	0	0	0	0	0
193	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2013	10/25/2013	1 365		0	1,365	0	0	0	0	0
194	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2013	11/25/2013	1,250		0	1 250	0	0	0	0	0
195	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2013	12/26/2013	1,072		0	1,072	0	0	0	0	0
196	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2013	12/31/2013	1,310		0	1,310	0	0	0	0	0
197	FNMA P725445 04 50%2019	31402C5E8		4/25/2013	4/25/2013	1,740		0	1 740	0	0	0	0	0
198	FNMA P725445 04 50%2019	31402C5E8		5/28/2013	5/28/2013	1 512		0	1,512	0	0	0	0	0
199	FNMA P725445 04 50%2019	31402C5E8		6/25/2013	6/25/2013	1,723		0	1,723	0	0	0	0	0
200	FNMA P725445 04 50%2019	31402C5E8		7/25/2013	7/25/2013	1,363		0	1,363	0	0	0	0	0
201	FNMA P725445 04 50%2019	31402C5E8		8/26/2013	8/26/2013	1,298		0	1,298	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										48,000	0	0
1	SUSAN ENZLE		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	3 00	8,000		
2	NATHAN SAVIN		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	10 00	32,000		
3	LINDA PAUL		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	2 50	8,000		
4												
5												
6												

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

		Date		Amount
1	Credit from prior year return .		1	55
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	800
7	Total		7	855

CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11.24	11.24		11.24		
+ISA BA CA N.A. *+FDIC INSURED NOT SIPC COVERED*	9,655 00	9,655 00	1.0000	**9,655.00**	2	.02
+ISA BB&T COMPANY *+FDIC INSURED NOT SIPC COVERED*	81,906.00	81,906 00	1.0000	**81,906.00**	16	.02
+ISA SOVEREIGN BANK *+FDIC INSURED NOT SIPC COVERED*	136,315.00	136,315.00	1.0000	**136,315.00**	27	.02
+ISA CAPITAL ONE BK USA *+FDIC INSURED NOT SIPC COVERED*	161,718.00	161,718.00	1.0000	**161,718.00**	32	.02
+ISA FIRST MERIT BANK *+FDIC INSURED NOT SIPC COVERED*	46,431.00	46,431.00	1.0000	**46,431.00**	9	02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	246,152.00	246,152.00	1.0000	**246,152.00**	49	.02
TOTAL		682,188.24		682,188.24	136	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DELAWARE EMERGING MKTS *FD CL C* *SYMBOL: DEMCX Initial Purchase: REINV* *Equity 100%*	3,182	44,840 58	15.0800	**47,984.56**	3,143.98		47,984	39	07
.3420 Fractional Share		*4.24*	*15.0800*	***5.16***	*.92*				*.07*
PUTNAM ABSOLUTE RETURN *700 FUND CL A* *SYMBOL: PDMAX Initial Purchase: 06/23/11* *Fixed Income 52% Equity 48%*	8,561	99,991.72	12.4400	**106,498.84**	6,507.12	99,991	6,507	1,207	1.13
.6440 Fractional Share		*7.52*	*12.4400*	***8.01***	*.49*			*1*	*1.13*

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CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PUTNAM ABSOLUTE RETURN	46,305	499,994 37	11.6500	**539,453.25**	39,458 88	499,994	**39,458**	**8,006**	1.48
500 FUND CL A									
SYMBOL: PJMDX Initial Purchase: 10/19/10									
Fixed Income 53% Equity 47%									
.3830 Fractional Share		*4.13*	*11.6500*	***4.46***	*.33*			***1***	***1.48***
Subtotal (Fixed Income)				*341,296.15*					
Subtotal (Equities)				*352,658.13*					
TOTAL		644,842.56		**693,954.28**	49,111 72		**93,949**	**9,254**	1.33
TOTAL PRINCIPAL INVESTMENTS		1,327,030.80		**1,376,142.52**	49,111.72			**9,390**	.68

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ISA BB&T COMPANY	1.00	1.00	1.0000	**1.00**		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA SOVEREIGN BANK	2.00	2.00	1.0000	**2.00**		.02

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CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2014 - March 31, 2014

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
+ISA CAPITAL ONE BK USA	2.00	2.00	1.0000	**2.00**		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	14.00	14.00	1.0000	**14.00**		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		19.00		**19.00**		
TOTAL INCOME INVESTMENTS		19.00		**19.00**		

Income Debit Balance **7.35**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,327,049.80	**1,376,161.52**	49,111.72		9,390	.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/31	Interest Credit		ISA BA CA N.A. INTEREST FROM 02/28 THRU 03/30	.16		
03/31	Interest Credit	1	ISA BB&T COMPANY INTEREST			
03/31	Interest Credit		ISA BB&T COMPANY INTEREST FROM 02/28 THRU 03/30	.40		
03/31	Interest Credit	2	ISA SOVEREIGN BANK INTEREST			

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MLPA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0.20		.20		
+ISA SOVEREIGN BANK +FDIC INSURED NOT SIPC COVERED	198,902.00	198,902.00	1.0000	**198,902.00**	**40**	.02
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	19.00	19.00	1.0000	**19.00**		.02
TOTAL		198,921.20		**198,921.20**	**40**	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL LONG *SHORT CREDIT FUND CL I* *SYMBOL: BGCIX Initial Purchase: 01/09/14* *Alternative Investments 100%*	7,849	85,004 66	10 8900	**85,475.61**	470.95	84,993	**481**	**1,130**	1.32
.7890 Fractional Share		*8.61*	*10.8900*	***8.59***	*(0.02)*			***1***	*1.32*
INVESCO BALANCED RISK *ALLOCATION FD CL Y* *SYMBOL: ABRYX Initial Purchase: 01/09/14* *Alternative Investments 100%*	10,998	129,996 36	12.0700	**132,745.86**	2,749.50	129,996	**2,749**		
.3080 Fractional Share		*3.64*	*12.0700*	***3.72***	*.08*				
JP MORGAN STRATEGIC *INCOME OPP FUND* *SYMBOL: JSOSX Initial Purchase: 01/09/14* *Alternative Investments 100%*	7,138	85,013.60	11.9300	**85,156.34**	142.74	84,989	**166**	**1,892**	2.22
.0170 Fractional Share		*0.20*	*11.9300*	***.20***					***2.22***
Subtotal (Alternative Investments)				*303,390.32*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		300,027.07		**303,390.32**	3,363.25		**3,396**	**3,023**	1.00
TOTAL PRINCIPAL INVESTMENTS		498,948.27		**502,311.52**	3,363.25			**3,063**	61

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
+ISA SOVEREIGN BANK *+FDIC INSURED NOT SIPC COVERED*	3.00	3.00	1.0000	**3.00**		.02
TOTAL		3.39		**3.39**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL LONG *SHORT CREDIT FUND CL I* *SYMBOL: BGCIX* *Initial Purchase:REINV*	17	184.70	10.8900	**185.13**	.43	N/A	**185**	**3**	1.32

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MLPA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2014 - March 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Alternative Investments 100%									
JP MORGAN STRATEGIC *INCOME OPP FUND* *SYMBOL: JSOSX* *Initial Purchase:REINV* *Alternative Investments 100%*	15	178.98	11.9300	**178.95**	(0.03)	N/A	**178**	**4**	2.22
Subtotal (Alternative Investments)				*364.08*					
TOTAL		363.68		**364.08**	.40		**363**	**7**	1.92
TOTAL INCOME INVESTMENTS		367.07		**367.47**	.40			**7**	1.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	499,315.34	**502,678.99**	3,363.65		**3,070**	.61

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	10,167.66	10,167 66		**10,167.66**		
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	53,573.00	53,573.00	1.0000	**53,573.00**	**11**	.02
+ISA BANCO POPULAR *+FDIC INSURED NOT SIPC COVERED*	49,885.00	49,885.00	1.0000	**49,885.00**	**10**	.02
TOTAL		113,625.66		**113,625.66**	**21**	.02

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 31359MS61* *ORIGINAL UNIT/TOTAL COST: 119.4151/35,824.53*	01/25/12	30,000	33,019.65	111.0300	**33,309.00**	289.35	340.42	**1,613**	4.84
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 112.6332/56,316.60*	10/21/09	50,000	52,849 75	113.2540	56,627.00	3,777.25	813 72	2,688	4.74
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.5110/5,575.55*	01/06/10	5,000	5,266.66	113.2540	5,662 70	396.04	81.37	269	4.74
Subtotal		***55,000***	***58,116.41***		***62,289.70***	***4,173.29***	***895.09***	***2,957***	***4.74***
FNMA P725445 04 50%2019 *AMORTIZED FACTOR 0.089092200 AMORTIZED VALUE 23,609* *MOODY'S: *** S&P: *** CUSIP: 31402C5E8*	10/14/09	265,000	25,018.62	105.9896	25,023.54	4.92	88.53	1,063	4.24
FNMA P725445 04 50%2019 *AMORTIZED VALUE 5,345*	10/21/09	60,000	5,641.20	105.9896	5,665.71	24.51	20.05	241	4.24
Subtotal		***325,000***	***30,659.82***		***30,689.25***	***29.43***	***108.58***	***1,304***	***4.24***

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 1720 04 50%2020	04/19/10	205,000	21,024.70	105.9755	**21,063.31**	38.61	74.53	**895**	4.24
AMORTIZED FACTOR 0.096954360 AMORTIZED VALUE 19,875									
*MOODY'S: *** S&P: *** CUSIP: 31283K4D7*									
FHLMC G1 2978 05 50%2022	12/15/09	80,000	7,811.33	108.8927	7,880 45	69.12	33.17	399	5.05
AMORTIZED FACTOR 0.090461210 AMORTIZED VALUE 7,236									
*MOODY'S: *** S&P: *** CUSIP: 3128MBQ75*									
FHLMC G1 2978 05 50%2022	01/06/10	120,000	11,676.29	108.8927	11,820.68	144 39	49.75	598	5.05
AMORTIZED VALUE 10,855									
Subtotal		***200,000***	***19,487.62***		***19,701.13***	***213.51***	***82.92***	***997***	***5.05***
FNMA P995265 05 50%2024	06/19/09	65,000	8,212.12	108.7536	8,545 11	332 99	36.01	433	5.05
AMORTIZED FACTOR 0.120881760 AMORTIZED VALUE 7,857									
*MOODY'S: *** S&P: *** CUSIP: 31416BTW8*									
FNMA P995265 05 50%2024	10/21/09	40,000	5,164.67	108.7536	5,258 53	93 86	22.16	266	5.05
AMORTIZED VALUE 4,835									
Subtotal		***105,000***	***13,376.79***		***13,803.64***	***426.85***	***58.17***	***699***	***5.05***
FNMA PAH0969 03 50%2025	06/28/11	50,000	21,455.36	104.9032	**21,978.50**	523.14	61.11	**734**	3.33
AMORTIZED FACTOR 0.419024360 AMORTIZED VALUE 20,951									
*MOODY'S: *** S&P: *** CUSIP: 3138A2CF4*									
FNMA PAH3431 03 50%2026	11/20/12	175,000	81,131.54	104.9027	**79,938.17**	(1,193.37)	222.26	**2,668**	3.33
AMORTIZED FACTOR 0.435441180 AMORTIZED VALUE 76,202									
*MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*									
FHLMC J1 9197 03%2027	10/02/12	100,000	74,469.29	102.7194	**72,058.32**	(2,410 97)	175.38	**2,105**	2.92
AMORTIZED FACTOR 0.701506390 AMORTIZED VALUE 70,150									
*MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1*									
FNMA P886395 06%2036	07/27/06	75,000	4,158.25	111.4814	**4,676.60**	518.35	20.97	**252**	5.38
AMORTIZED FACTOR 0.055932800 AMORTIZED VALUE 4,194									
*MOODY'S: *** S&P: *** CUSIP: 31410DXY1*									

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P906238 05%2037	03/20/07	75,293	5,794.35	108.8314	**6,493.78**	699 43	24.86	**299**	4.59
AMORTIZED FACTOR 0.079248110 AMORTIZED VALUE 5,966									
*MOODY'S: *** S&P: *** CUSIP: 31411EZB6*									
FNMA P888129 05 50%2037	12/15/09	90,000	8,491.59	110.3314	**8,820.38**	328.79	36.64	**440**	4.98
AMORTIZED FACTOR 0.088827110 AMORTIZED VALUE 7,994									
*MOODY'S: *** S&P: *** CUSIP: 31410FVW2*									
GNM P599514X 05 50%2037	08/22/07	50,057	5,857.11	110.5718	**6,599.01**	741 90	27.35	**329**	4 97
AMORTIZED FACTOR 0.119225680 AMORTIZED VALUE 5,968									
*MOODY'S: *** S&P: *** CUSIP: 36200FAP3*									
FNMA PAC8512 04 50%2039	11/09/11	190,000	60,384.76	106.7159	**60,747.82**	363.06	213.47	**2,562**	4.21
AMORTIZED FACTOR 0.299604230 AMORTIZED VALUE 56,924									
*MOODY'S: *** S&P: *** CUSIP: 31417VN66*									
FNMA PMA0583 04%2040	06/28/11	60,000	23,464 22	103.9500	**24,224.51**	760.29	77.68	**933**	3.84
AMORTIZED FACTOR 0.388400030 AMORTIZED VALUE 23,304									
*MOODY'S: *** S&P: *** CUSIP: 31417YUH8*									
FHLMC A9 7040 04%2041	02/15/11	75,000	39,080.38	103.7814	41,598.12	2,517.74	133.61	1,604	3.85
AMORTIZED FACTOR 0.534432540 AMORTIZED VALUE 40,082									
*MOODY'S: *** S&P: *** CUSIP: 312945ZD3*									
FHLMC A9 7040 04%2041	01/25/12	50,000	28,216.37	103.7814	27,732.08	(484 29)	89.07	1,069	3 85
AMORTIZED VALUE 26,721									
Subtotal		***125,000***	***67,296.75***		***69,330.20***	***2,033.45***	***222.68***	***2,673***	***3.85***
FNMA PAL0160 04 50%2041	03/29/12	100,000	48,613.74	107.0694	48,673.71	59.97	170.47	2,046	4.20
AMORTIZED FACTOR 0.454599610 AMORTIZED VALUE 45,459									
*MOODY'S: *** S&P: *** CUSIP: 3138EGFA7*									

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAL0160 04 50%2041 *AMORTIZED VALUE 45,459*	06/26/12	100,000	48,897.87	107.0694	48,673.71	(224.16)	170.47	2,046	4.20
Subtotal		***200,000***	***97,511.61***		***97,347.42***	***(164.19)***	***340.94***	***4,092***	***4.20***
TOTAL		2,110,350	625,699.82		**633,070.74**	7,370.92	2,983.05	**25,552**	4.04

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DIRECTV HOLDINGS/FING *COMPANY GUARNT GLB 04.750% OCT 01 2014* *MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAL9* *ORIGINAL UNIT/TOTAL COST: 106.1890/53,094.50*	02/06/13	50,000	50,948.99	101.9550	**50,977.50**	28 51	1,187 50	**2,375**	4.65
Δ BANK OF NEW YORK MELLON *SER MTN 04.300% MAY 15 2014* *MOODY'S: A1 S&P: A+ CUSIP: 06406HBL2* *ORIGINAL UNIT/TOTAL COST: 105.5960/52,798.00*	10/21/09	50,000	50,079.68	100.4770	**50,238.50**	158.82	812.22	**2,150**	4.27
Δ AT&T INC *GLB 05.100% SEP 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 78387GAP8* *ORIGINAL UNIT/TOTAL COST: 107.6040/53,802.00*	10/14/09	50,000	50,379.85	102.0950	**51,047.50**	667.65	113.33	**2,550**	4.99
Δ FREEPORT-MCMORAN C & G *GLB 01.400% FEB 13 2015* *MOODY'S: BAA3 S&P: BBB CUSIP: 35671DAV7* *ORIGINAL UNIT/TOTAL COST: 100.4360/50,218.00*	06/17/13	50,000	50,115.15	100.5740	50,287.00	171.85	93.33	700	1.39
Δ FREEPORT-MCMORAN C & G *ORIGINAL UNIT/TOTAL COST: 100.0440/25,011.00*	06/28/13	25,000	25,005.95	100.5740	25,143.50	137.55	46.67	350	1.39
Subtotal		***75,000***	***75,121.10***		***75,430.50***	***309.40***	***140.00***	***1,050***	***1.39***

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PFIZER INC.	07/21/09	35,000	35,712.04	104.4900	36,571.50	859.46	83.22	1,873	5 12
5.35% DUE 3/15/2015									
MOODY'S: A1 S&P: AA CUSIP: 717081DA8									
ORIGINAL UNIT/TOTAL COST: 111.1770/38,911.95									
Δ PFIZER INC.	01/04/11	15,000	15,446.83	104.4900	15,673 50	226 67	35.67	803	5 12
ORIGINAL UNIT/TOTAL COST: 112.6170/16,892.55									
Subtotal		***50,000***	***51,158.87***		***52,245.00***	***1,086.13***	***118.89***	***2,676***	***5.12***
Δ ENTERPRISE PRODUCTS OPER	06/17/13	50,000	50,316.59	100.6620	**50,331.00**	14.41	83.33	**625**	1 24
COMPANY GUARNT 01.250% AUG 13 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAX1									
ORIGINAL UNIT/TOTAL COST: 100.9920/50,496.00									
Δ COMCAST CORP	10/29/09	25,000	25,571.32	108.3820	**27,095.50**	1,524 18	552.50	**1,463**	5.39
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: A3 S&P: A- CUSIP: 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 107.7510/26,937.75									
ANHEUSER-BUSCH INBEV FIN	06/28/13	25,000	24,907.50	100.2470	**25,061.75**	154 25	42.22	**200**	.79
COMPANY GUARNT GLB 00.800% JAN 15 2016									
MOODY'S: A2 S&P: A CUSIP: 035242AD8									
Δ ORACLE CORP/OZARK HLDG	07/16/09	20,000	20,330.75	108.2540	21,650.80	1,320.05	221.67	1,050	4.84
GLB 05.250% JAN 15 2016									
MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 105.4460/21,089.20									
Δ ORACLE CORP/OZARK HLDG	01/04/11	25,000	26,119.26	108 2540	27,063.50	944.24	277.08	1,313	4.84
ORIGINAL UNIT/TOTAL COST: 112.0550/28,013.75									
Subtotal		***45,000***	***46,450.01***		***48,714.30***	***2,264.29***	***498.75***	***2,363***	***4.84***

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 03.200% FEB 01 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAS2* *ORIGINAL UNIT/TOTAL COST: 105.1970/26,299.25*	06/28/13	25,000	25,927.74	104.0660	**26,016.50**	88.76	133.33	**800**	3.07
Δ GOLDMAN SACHS GROUP INC *GLB 03.625% FEB 07 2016* *MOODY'S: BAA1 S&P: A- CUSIP: 38143USC6* *ORIGINAL UNIT/TOTAL COST: 105.4360/26,359.00*	06/18/13	25,000	25,962.01	104 7280	**26,182.00**	219.99	135.94	**907**	3 46
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: AA- CUSIP: 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 109.5190/54,759.50*	10/14/09	50,000	51,539.48	109.2150	**54,607.50**	3,068 02	297.92	**2,750**	5 03
Δ MORGAN STANLEY *GLB 01.750% FEB 25 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 61746BDG8* *ORIGINAL UNIT/TOTAL COST: 100.1870/50,093.50*	06/14/13	50,000	50,066.62	101.2900	**50,645.00**	578.38	87.50	**875**	1.72
JPMORGAN CHASE & CO *GLB 01.125% FEB 26 2016* *MOODY'S: A3 S&P: A CUSIP: 46623EJU4*	06/10/13	25,000	24,946.75	100.3840	**25,096.00**	149.25	27.34	**282**	1.12
CITIGROUP INC *GLB 01.300% APR 01 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 172967GP0*	06/26/13	25,000	24,695.00	100.3740	**25,093.50**	398.50	162.50	**325**	1.29
Δ GENERAL ELEC CAP CORP *GLB 02.950% MAY 09 2016* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4* *ORIGINAL UNIT/TOTAL COST: 104.8240/20,964.80*	03/29/12	20,000	20,503.85	104.1690	20,833.80	329 95	232.72	590	2.83

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	04/18/13	30,000	31,185.57	104.1690	31,250.70	65.13	349.08	885	2.83
ORIGINAL UNIT/TOTAL COST: 105.6870/31,706.10									
Subtotal		***50,000***	***51,689.42***		***52,084.50***	***395.08***	***581.80***	***1,475***	***2.83***
Δ AMERICAN INTL GROUP	08/13/12	50,000	51,682.88	106.9900	**53,495.00**	1,812.12	47.50	**1,900**	3.55
GLB 03.800% MAR 22 2017									
MOODY'S: BAA1 S&P: A- CUSIP: 026874CS4									
ORIGINAL UNIT/TOTAL COST: 105.0980/52,549.00									
Δ ANHEUSER-BUSCH INBEV WOR	07/19/12	25,000	25,135.04	100.1470	25,036.75	(98 29)	72.57	344	1.37
COMPANY GUARNT GLB 01.375% JUL 15 2017									
MOODY'S: A2 S&P: A< CUSIP: 03523TBN7									
ORIGINAL UNIT/TOTAL COST: 100.8090/25,202.25									
Δ ANHEUSER-BUSCH INBEV WOR	07/27/12	25,000	25,126.18	100.1470	25,036.75	(89.43)	72.57	344	1.37
ORIGINAL UNIT/TOTAL COST: 100.7530/25,188.25									
Subtotal		***50,000***	***50,261.22***		***50,073.50***	***(187.72)***	***145.14***	***688***	***1.37***
Δ SIMON PROPERTY GROUP INC	06/10/13	50,000	50,933.83	102.1850	**51,092.50**	158.67	47.78	**1,075**	2 10
02.150% SEP 15 2017									
MOODY'S: A2 S&P: A CUSIP: 828807CJ4									
PAR CALL DATE: 06/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.2860/51,143.00									
Δ HSBC USA INC	04/18/13	50,000	50,256.60	99.1740	**49,587.00**	(669.60)	169.27	**813**	1.63
GLB 01.625% JAN 16 2018									
MOODY'S: A2 S&P: A+ CUSIP: 40428HPH9									
ORIGINAL UNIT/TOTAL COST: 100.6360/50,318.00									
Δ GOLDMAN SACHS GROUP INC	02/06/13	50,000	50,263.01	100.6640	**50,332.00**	68.99	227.60	**1,188**	2.35
SER GLOB GLB 02.375% JAN 22 2018									
MOODY'S: BAA1 S&P: A- CUSIP: 38141GRC0									
ORIGINAL UNIT/TOTAL COST: 100.6750/50,337.50									

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BANK OF NEW YORK MELLON *01.300% JAN 25 2018* *MOODY'S: A1 S&P: A+ CUSIP: 06406HCE7* *PAR CALL DATE: 12/25/17 PAR CALL PRICE: 100.00*	06/28/13	25,000	24,500.25	98.1600	**24,540.00**	39.75	59.58	**325**	1 32
VENTAS REALTY LP/CAP CRP *COMPANY GUARNT 02.000% FEB 15 2018* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92276MBA2* *PAR CALL DATE: 01/15/18 PAR CALL PRICE: 100.00*	06/10/13	50,000	49,648.00	99.7710	**49,885.50**	237.50	127.78	**1,000**	2.00
MORGAN STANLEY *GLB 02.125% APR 25 2018* *MOODY'S: BAA2 S&P: A- CUSIP: 6174467U7*	06/17/13	25,000	24,449.75	99.7810	**24,945.25**	495.50	230.21	**532**	2.12
Δ CITIGROUP INC *GLB 01.750% MAY 01 2018* *MOODY'S: BAA2 S&P: A- CUSIP: 172967GS4* *ORIGINAL UNIT/TOTAL COST: 100.2380/50,119.00*	05/01/13	50,000	50,098.19	98.2480	**49,124.00**	(974.19)	364.58	**875**	1 78
Δ APPLE INC *GLB 01.000% MAY 03 2018* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9* *ORIGINAL UNIT/TOTAL COST: 100.1120/50,056.00*	05/01/13	50,000	50,046.08	96.9350	**48,467.50**	(1,578.58)	205.56	**500**	1 03
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 01.375% MAY 10 2018* *MOODY'S: A2 S&P: A< CUSIP: 05565QCE6*	06/26/13	40,000	38,420.80	97.8920	**39,156.80**	736.00	215.42	**550**	1 40
Δ USD TOTAL CAPITAL *2.125% AUG 10 2018* *MOODY'S: AA1 S&P: AA-< CUSIP: 89152UAG7* *ORIGINAL UNIT/TOTAL COST: 100.6620/25,165.50*	08/08/13	25,000	25,145.38	101.0120	**25,253.00**	107.62	75.26	**532**	2.10

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ NATIONAL RURAL UTILITIES *10.375% DUE 11/1/2018* *MOODY'S: A1 S&P: A+ CUSIP: 637432LR4* *ORIGINAL UNIT/TOTAL COST: 134.2430/67,121.50*	11/04/09	50,000	59,772.65	134.8330	**67,416.50**	7,643.85	2,161.46	**5,188**	7.69
Δ CHEVRON CORP *GLB 04.950% MAR 03 2019* *MOODY'S: AA1 S&P: AA CUSIP: 166751AJ6* *ORIGINAL UNIT/TOTAL COST: 107.2020/53,601.00*	10/21/09	50,000	52,060.74	113 4880	**56,744.00**	4,683.26	192.50	**2,475**	4.36
Δ HCP INC *GLB 02.625% FEB 01 2020* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2* *PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.1840/25,046.00*	11/27/12	25,000	25,038.06	97.6840	24,421.00	(617.06)	109.38	657	2 68
HCP INC	10/21/13	25,000	24,032.75	97.6840	24,421.00	388.25	109.38	657	2.68
Subtotal		*50,000*	*49,070.81*		***48,842.00***	*(228.81)*	*218.76*	***1,314***	***2.68***
Δ CAPITAL ONE FINANCIAL CO *GLB 04.750% JUL 15 2021* *MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1* *ORIGINAL UNIT/TOTAL COST: 106.0890/26,522.25*	03/29/12	25,000	26,239.94	109 5560	**27,389.00**	1,149.06	250 69	**1,188**	4.33
Δ VENTAS REALTY LP/CAP CRP *COMPANY GUARNT 04.250% MAR 01 2022* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92276MAX3* *PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 107.7780/26,944.50*	07/19/12	25,000	26,645.54	103.8140	25,953.50	(692.04)	88.54	1,063	4.09
Δ VENTAS REALTY LP/CAP CRP *ORIGINAL UNIT/TOTAL COST: 102.0420/25,510.50*	10/21/13	25,000	25,487.69	103.8140	25,953.50	465.81	88.54	1,063	4.09
Subtotal		*50,000*	*52,133.23*		***51,907.00***	*(226.23)*	*177.08*	***2,126***	*4.09*

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FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CVS CAREMARK CORP	11/29/12	30,000	30,040 77	94.3320	28,299.60	(1,741.17)	275.00	825	2.91
GLB 02.750% DEC 01 2022									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 126650BZ2									
PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.1540/30,046.20									
CVS CAREMARK CORP	02/19/14	50,000	47,162.50	94 3320	47,166.00	3.50	458.33	1,375	2.91
Subtotal		***80,000***	***77,203.27***		***75,465.60***	***(1,737.67)***	***733.33***	***2,200***	***2.91***
JPMORGAN CHASE & CO	10/21/13	50,000	47,846.00	96.9670	48,483.50	637.50	293.33	1,600	3.30
GLB 03.200% JAN 25 2023									
MOODY'S: A3 S&P: A CUSIP: 46625HJH4									
JPMORGAN CHASE & CO	02/19/14	25,000	24,129.25	96.9670	24,241 75	112.50	146.67	800	3.30
Subtotal		***75,000***	***71,975.25***		***72,725.25***	***750.00***	***440.00***	***2,400***	***3.30***
TOTAL		1,565,000	1,583,922.81		**1,607,307.95**	23,385.14	11,064.57	**49,735**	3.09

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES IBOXX$ HIGH YIEL	1,362	128,237.37	94.3900	**128,559.18**	321.81	128,237	**321**	**7,607**	5.91
CORPORATE BOND									
SYMBOL: HYG Initial Purchase: 04/08/13									
Fixed Income 100%									
ISHARES JP MORGAN EM BON	1,066	128,483.48	111.4200	**118,773.72**	(9,709.76)	128,483	**(9,709)**	**5,470**	4.60
SYMBOL: EMB Initial Purchase: 04/08/13									
Fixed Income 100%									

+

FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2014 - March 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Subtotal (Fixed Income)				*247,332.90*					
TOTAL		256,720.85		**247,332.90**	(9,387.95)		**(9,388)**	**13,077**	5.29
TOTAL PRINCIPAL INVESTMENTS		2,579,969.14		**2,601,337.25**	21,368.11			**88,385**	3.40

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
+ISA PRIVATE BANK & TRUST *+FDIC INSURED NOT SIPC COVERED*	900.00	900.00	1.0000	**900.00**		.02
+ISA BANK OF AMERICA	8,083.00	8,083.00	1.0000	**8,083.00**	**2**	.02

+

Merrill Lynch Wealth Management
Bank of America Corporation

FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2014 - March 31, 2014

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
+ISA BANCO POPULAR	1,183 00	1,183 00	1.0000	**1,183.00**		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		10,166 00		**10,166.00**	**2**	02
TOTAL INCOME INVESTMENTS		10,166.00		**10,166.00**	**2**	.02

Income Debit Balance **10,164.84**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,590,135.14	**2,611,503.25**	21,368.11	14,047.62	**88,387**	3.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/03	Interest Credit		CHEVRON CORP GLB 04.950% MAR 03 2019 INTEREST CREDIT PAY DATE 03/03/2014 CUSIP NUM: 166751AJ6	1,237.50		
03/03	Interest Credit		VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022 INTEREST CREDIT PAY DATE 03/01/2014 CUSIP NUM: 92276MAX3	1,062.50		

+