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 MAY 1, 2013 , and ending APR 30, 2014

| | | |
|---|---|---|
| Name of foundation<br>SY SYMS FOUNDATION | | A Employer identification number<br>22-2617727 |
| Number and street (or P O box number if mail is not delivered to street address)<br>ONE BRIDGE PLAZA NORTH | Room/suite<br>275 | B Telephone number<br>(201)849-4417 |
| City or town, state or province, country, and ZIP or foreign postal code<br>FORT LEE, NJ 07024 | | 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)* ▶$ 42,933,764.

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))

| | Line | (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 | | | N/A | |
| | 2 Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 4,409. | 4,409. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 1,474,517. | 1,400,824. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,977,474. | | | |
| | b Gross sales price for all assets on line 6a 23,746,035. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,977,474. | | |
| | 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) | | | | |
| | 11 Other income | | | | |
| | 12 **Total** Add lines 1 through 11 | 3,456,400. | 3,382,707. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 4,650. | 4,650. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 3 | 6,193. | 0. | | 6,193. |
| | b Accounting fees STMT 4 | 18,750. | 9,375. | | 9,375. |
| | c Other professional fees STMT 5 | 247,341. | 247,341. | | 0. |
| | 17 Interest | 30,724. | 30,724. | | 0. |
| | 18 Taxes STMT 6 | 70,453. | 3,783. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 17,334. | 8,667. | | 8,667. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 395,445. | 304,540. | | 24,235. |
| | 25 Contributions, gifts, grants paid | 1,755,250. | | | 1,755,250. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 2,150,695. | 304,540. | | 1,779,485. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 1,305,705. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 3,078,167. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 2,135,885. | 5,401,698. | 5,401,698. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 STMT 8 | 5,971,546. | 4,755,578. | 4,736,715. |
| | b Investments - corporate stock STMT 9 | 4,082,144. | 6,612,206. | 8,425,307. |
| | c Investments - corporate bonds STMT 10 | 23,868,425. | 24,349,640. | 24,367,679. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 11 | 1,698,735. | 2,365. | 2,365. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 37,756,735. | 41,121,487. | 42,933,764. |
| **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 | | | |
| | 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 ▶ [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 37,756,735. | 41,121,487. | |
| | 30 **Total net assets or fund balances** | 37,756,735. | 41,121,487. | |
| | 31 **Total liabilities and net assets/fund balances** | 37,756,735. | 41,121,487. | |

**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 | 37,756,735. |
| 2 Enter amount from Part I, line 27a | 2 | 1,305,705. |
| 3 Other increases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT | 3 | 2,059,047. |
| 4 Add lines 1, 2, and 3 | 4 | 41,121,487. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 41,121,487. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 23,746,035. | | 21,768,561. | 1,977,474. |

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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 1,977,474. |

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** 1,977,474.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

## 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 | 1,656,608. | 41,811,943. | .039620 |
| 2011 | 2,158,662. | 39,179,326. | .055097 |
| 2010 | 1,647,159. | 27,934,703. | .058965 |
| 2009 | 1,560,435. | 29,980,324. | .052049 |
| 2008 | 1,426,647. | 27,012,491. | .052814 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .258545 |
| 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 | .051709 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 40,298,704. |
| 5 | Multiply line 4 by line 3 | 5 | 2,083,806. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 30,782. |
| 7 | Add lines 5 and 6 | 7 | 2,114,588. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,779,485. |

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 | 61,563. |
| 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 | 61,563. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 61,563. |
| 6 | Credits/Payments | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a 10,290. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 10,290. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | | 8 | 793. |
| 9 | **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 52,066. |
| 10 | **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | Refunded ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | Line | 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 ▶ $ 0. (2) On foundation managers ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 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) ▶ NJ | | | |
| 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 ▶ MARCY SYMS MERNS Telephone no ▶201 902 9600

Located at ▶ONE BRIDGE PLAZA NORTH, STE 275, FT. LEE, NJ ZIP+4 ▶07024

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 N/A

| | | | 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 ▶ ____, ____, ____, ____ | | | |
| 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 ) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | |
| 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 | | X |
| 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 |

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**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)? ☐ 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)? N/A **5b**

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** No: X

*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? N/A **7b**

**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.**

| (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 |
|---|---|---|---|---|
| MARCY SYMS MERNS<br>ONE BRIDGE PLAZA NORTH, SUITE 275<br>FORT LEE, NJ 07024 | TRUSTEE & PRESIDENT<br>5.00 | 0. | 0. | 0. |
| MARK FREIBERG<br>ONE BRIDGE PLAZA NORTH, SUITE 275<br>FORT LEE, NJ 07024 | TRUSTEE & TREASURER<br>5.00 | 0. | 0. | 0. |
| ROBERT SYMS<br>ONE BRIDGE PLAZA NORTH, SUITE 275<br>FORT LEE, NJ 07024 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| LYNN TAMARKIN SYMS<br>ONE BRIDGE PLAZA NORTH, SUITE 275<br>FORT LEE, NJ 07024 | TRUSTEE<br>1.00 | 0. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| BNY MELLON<br>706 MADISON AVE., NEW YORK, NY 10065 | INVESTMENT MGMT | 64,887. |
| FIRST MANHATTAN<br>437 MADISON AVENUE, NEW YORK, NY 10022 | INVESTMENT MGMT | 63,797. |
| STATE STREET<br>PO BOX 710, SOUTH WINDSOR, CT 06074 | INVESTMENT MGMT | 50,227. |
| WELLS FARGO - 1211 AVENUE OF THE AMERICAS,<br>NEW YORK, NY 10036 | INVESTMENT MGMT | 29,059. |
| RAIA,BREDEFELD AND ASSOCIATES<br>163 WASHINGTON VALLEY RD, WARREN, NJ 07059 | ACCOUNTING | 18,750. |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 38,435,170. |
| b | Average of monthly cash balances | 1b | 2,477,220. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 40,912,390. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 40,912,390. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 613,686. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 40,298,704. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 2,014,935. |

## 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 | 2,014,935. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 — 2a: 61,563. | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 61,563. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 1,953,372. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,953,372. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 1,953,372. |

## 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 | 1,779,485. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 1,779,485. |
| 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 | 5 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,779,485. |

**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 | | | | 1,953,372. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 495,384. | |
| b Total for prior years ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013 | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,779,485. | | | | |
| a Applied to 2012, but not more than line 2a | | | 495,384. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2013 distributable amount | | | | 1,284,101. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 669,271. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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<br>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* | | | | |
| AMNESTY INTERNATIONAL | | EXEMPT | GENERAL OPERATING | 10,000. |
| AMERICAN JEWISH WORLD SERVICES | | EXEMPT | GENERAL OPERATING | 25,000. |
| AMERICAN COMMITTEE FOR THE WEIZMAN INSTITUTE OF SCIENCE | | EXEMPT | RESEARCH ON METABOLIC SYNDROME AND RESULTING DISEASES | 100,000. |
| AMERICAN FRIENDS OF REUTH MEDICAL & SCIENCE LIFE CARE CENTERS | | EXEMPT | FOR PURCHASE OF PORTABLE OXYGEN CONCENTRATORS | 15,000. |
| AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA | | EXEMPT | EDUCATIONAL PROGRAMS | 30,000. |
| Total SEE CONTINUATION SHEET(S) | | | ▶ 3a | 1,755,250. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

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## 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 |
|---|---|---|---|---|---|
| | (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 | | | 14 | 4,409. | |
| 4 Dividends and interest from securities | | | 14 | 1,474,517. | |
| 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 | | | 14 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,977,474. | |
| 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. | | 3,456,400. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,456,400.

(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) |
|---|---|
| | 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 |
|---|---|---|---|
| | | N/A | |

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 |
|---|---|---|
| N/A | | |

**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

Marcy Syms 9/8/14 President

Signature of officer or trustee Date Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| JAMES RAIA | James Raia | 9/5/14 | | P01227149 |
| Firm's name ▶ RAIA, BREDEFELD & ASSOCIATES, P.C. | | | Firm's EIN ▶ 22-3771731 | |
| Firm's address ▶ 163 WASHINGTON VLY RD STE 103 WARREN, NJ 07059 | | | Phone no (732)764-9292 | |

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**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 SCHEDULE ATTACHED | P | | |
| b | SEE SCHEDULE ATTACHED | P | | |
| c | SEE SCHEDULE ATTACHED | P | | |
| d | SEE SCHEDULE ATTACHED | P | | |
| e | SEE SCHEDULE ATTACHED | P | | |
| f | SEE SCHEDULE ATTACHED | P | | |
| g | SEE SCHEDULE ATTACHED | P | | |
| h | SEE SCHEDULE ATTACHED | P | | |
| i | SEE SCHEDULE ATTACHED | P | | |
| j | SEE SCHEDULE ATTACHED | P | | |
| k | SEE SCHEDULE ATTACHED | P | | |
| l | SEE SCHEDULE ATTACHED | P | | |
| m | SEE SCHEDULE ATTACHED | P | | |
| n | SEE SCHEDULE ATTACHED | P | | |
| o | SEE SCHEDULE ATTACHED | P | | |

| | (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 | 4,957,136. | | 5,125,554. | -168,418. |
| b | 1,856,632. | | 1,852,621. | 4,011. |
| c | 77,093. | | 79,988. | -2,895. |
| d | 3,269,682. | | 1,764,156. | 1,505,526. |
| e | 836,881. | | 841,269. | -4,388. |
| f | 1,296,289. | | 1,309,170. | -12,881. |
| g | 191,433. | | 191,664. | -231. |
| h | 674,453. | | 672,375. | 2,078. |
| i | 25,747. | | 25,189. | 558. |
| j | 940,162. | | 940,000. | 162. |
| k | 2,121,622. | | 2,213,072. | -91,450. |
| l | 1,888,733. | | 1,988,867. | -100,134. |
| m | 121,979. | | 120,903. | 1,076. |
| n | 1,357. | | 1,177. | 180. |
| o | 782,324. | | 594,236. | 188,088. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | -168,418. |
| b | | | | 4,011. |
| c | | | | -2,895. |
| d | | | | 1,505,526. |
| e | | | | -4,388. |
| f | | | | -12,881. |
| g | | | | -231. |
| h | | | | 2,078. |
| i | | | | 558. |
| j | | | | 162. |
| k | | | | -91,450. |
| l | | | | -100,134. |
| m | | | | 1,076. |
| n | | | | 180. |
| o | | | | 188,088. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 | 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | FROM BUCKINGHAM PTNS K-1 | P | | |
| b | FROM BUCKINGHAM PTNS K-1 | P | | |
| c | FROM BUCKINGHAM PTNS K-1 | P | | |
| d | LEHMAN BROTHERS HOLDINGS 5.625% | P | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 4,345,686. | | 3,921,510. | 424,176. |
| b | | | 126,810. | -126,810. |
| c | 328,303. | | | 328,303. |
| d | 30,523. | | | 30,523. |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 424,176. |
| b | | | | -126,810. |
| c | | | | 328,303. |
| d | | | | 30,523. |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
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| | | | |
|---|---|---|---|
| 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 | 1,977,474. |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|---|---|---|---|---|
| BLANTON-PEALE COUNSELING CENTER | | EXEMPT | EDUCATIONAL PROGRAMS | 10,000. |
| ARTHRITIS FDN | | EXEMPT | SUMMER CAMP PROGRAM TO TEACH CHILDREN HOW TO LIVE WITH THE DISEASE | 6,250. |
| BIG BROTHERS BIG SISTERS | | EXEMPT | COUNSELING PROGRAM | 5,000. |
| BOSTON UNIVERSITY COLLEGE OF COMMUNICATION | | EXEMPT | SCHOLARSHIP FUNDING | 25,000. |
| BROOKLYN MUSEUM | | EXEMPT | GENERAL OPERATING | 5,000. |
| CHILDRENS CANCER AND BLOOD FOUNDATION | | EXEMPT | RESEARCH FOR A CURE | 75,000. |
| COLUMBIA UNIVERSITY INTL. FAMILY AIDS PROGRAM | | EXEMPT | GENERAL OPERATING | 25,000. |
| BARROW NEUROLOGICAL FDN | | EXEMPT | FUNDING FOR PATIENT STUDY | 100,000. |
| DOCTORS WITHOUT BORDERS | | EXEMPT | FUNDING FOR EMERGENCY RESPONSE IN DISASTERS | 5,000. |
| EDUCATION FUND OF THE WOMEN'S FORUM | | EXEMPT | SCHOLARSHIP FUNDING | 5,000. |
| Total from continuation sheets | | | | 1,575,250. |

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**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|---|---|---|---|
| FREEPRESS | | EXEMPT | GENERAL OPERATING | 50,000. |
| INTERNATIONAL PEMPHIGUS & PEMPHIGOID FOUNDATION | | EXEMPT | FUNDING FOR PATIENT STUDY | 75,000. |
| ISRAEL CHILDREN'S CENTER | | EXEMPT | SUMMER EDUCATION PROGRAM | 10,000. |
| JEWISH MUSEUM | | EXEMPT | GENERAL OPERATING | 10,000. |
| JEWISH WOMEN'S ARCHIVE | | EXEMPT | GENERAL OPERATING | 10,000. |
| LEVINE JEWISH RESIDENTIAL AND FAMILY SERVICE | | EXEMPT | APARTMENT PROGRAM FOR MENTALLY HANDICAPPED PEOPLE | 35,000. |
| LINCOLN CENTER CORPORATE FUND | | EXEMPT | EDUCATIONAL PROGRAMS | 15,000. |
| LOWER EAST SIDE TENEMENT MUSEUM | | EXEMPT | EXHIBIT ON IMMIGRANT SHOPKEEPERS | 25,000. |
| MANHATTAN THEATRE CLUB | | EXEMPT | EDUCATIONAL PROGRAMS | 12,500. |
| MOUNT SINAI SCHOOL OF MEDICINE/MOUNT SINAI HEART | | EXEMPT | RESERCH ON HEART DISEASE & TREATMENT OPTIONS | 25,000. |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| MUSEUM CITY OF NEW YORK | | EXEMPT | GENERAL OPERATING<br>GENERAL OPERATING | 5,000. |
| NATIONAL ACADEMY MUSEUM AND SCHOOL | | EXEMPT | GENERAL OPERATING | 35,000. |
| NATIONAL COUNCIL FOR RESEARCH ON WOMEN | | EXEMPT | GENERAL OPERATING | 10,000. |
| NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK SECTION | | EXEMPT | CHILDREN'S LITERACY PROGRAM & PREGNANCY LOSS SUPPORT PROGRAM | 10,000. |
| MS FDN FOR WOMEN | | EXEMPT | RESEARCH | 25,000. |
| NYC RESCUE MISSION | | EXEMPT | PROGRAM FUNDING FOR DRUG & ALCOHOL REHAB. | 100,000. |
| AMERICAN HEART ASSOCIATION | | EXEMPT | FUNDING FOR RESEARCH | 75,000. |
| ROCKEFELLER UNIVERSITY | | EXEMPT | RESEARCH ON GENETICS | 10,000. |
| SEEDS FOR PEACE | | EXEMPT | SUPPORT SUMMER PROGRAM FOR U.S. CHILDREN IN ISRAEL | 5,000. |
| SIMON WIESENTHAL CENTER | | EXEMPT | GENERAL OPERATING | 10,000. |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| SY SYMS SCHOOL OF BUSINESS AT YESHIVA UNIVERSITY | | EXEMPT | GENERAL OPERATING | 500,000. |
| TANNENBAUM CENTER FOR INTERRELIGIOU UNDERSTANDING | | EXEMPT | WORKPLACE RELIGIOU TOLERANCE PROGRAMS | 25,000. |
| WNET NEW YORK PUBLIC TELEVISION | | EXEMPT | EDUCATIONAL BROADCASTING UNDERWRITING | 62,500. |
| VISITING NURSE SERVICE OF NEW YORK | | EXEMPT | PEDIATRIC PALLITIVE CARE PROGRAM | 5,000. |
| WGBO-NEW YORK PUBLIC RADIO | | EXEMPT | EDUCATIONAL BROADCASTING UNDERWRITING | 5,000. |
| WOMEN'S ENEWS | | EXEMPT | EDUCATIONAL BROADCASTING UNDERWRITING | 25,000. |
| WOMEN'S CITY CLUB OF NEW YORK | | EXEMPT | FUNDING FOR ADVOCACY PROGRAMS FOR UNDERPRIVILIGED WOMEN & CHILDREN | 10,000. |
| WYNC NY PUBLIC RADIO | | EXEMPT | EDUCATIONAL BROADCASTING UNDERWRITING | 129,000. |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| WELLS FARGO | 4,409. | 4,409. | |
| TOTAL TO PART I, LINE 3 | 4,409. | 4,409. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| BANK OF NEW YORK DIVIDENDS | 18,589. | 0. | 18,589. | 18,589. | |
| BANK OF NEW YORK INTEREST | 595,460. | 0. | 595,460. | 570,713. | |
| FIRST MANHATTAN DIVIDENDS | 93,029. | 0. | 93,029. | 93,029. | |
| FIRST MANHATTAN INTEREST | 14. | 0. | 14. | 14. | |
| FROM K-1 - BUCKINGHAM PARTNERS DIVIDENDS | 5,322. | 0. | 5,322. | 5,322. | |
| FROM K-1 - BUCKINGHAM PARTNERS INTEREST | 29,572. | 0. | 29,572. | 29,572. | |
| STATE STREET | 696,220. | 0. | 696,220. | 647,274. | |
| WELLS FARGO DIVIDENDS | 36,311. | 0. | 36,311. | 36,311. | |
| TO PART I, LINE 4 | 1,474,517. | 0. | 1,474,517. | 1,400,824. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES | 6,193. | 0. | | 6,193. |
| TO FM 990-PF, PG 1, LN 16A | 6,193. | 0. | | 6,193. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 18,750. | 9,375. | | 9,375. |
| TO FORM 990-PF, PG 1, LN 16B | 18,750. | 9,375. | | 9,375. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT ADVISORY - BANK OF NY | 64,887. | 64,887. | | 0. |
| INVESTMENT ADVISORY - FIRST MANHATTAN | 63,797. | 63,797. | | 0. |
| INVESTMENT ADVISORY - STATE STREET | 50,227. | 50,227. | | 0. |
| INVESTMENT ADVISORY - WELLS FARGO | 29,059. | 29,059. | | 0. |
| FROM K-1 BUCKINGHAM PARTNERS ID#13-3554862 | 39,371. | 39,371. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 247,341. | 247,341. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES PAID | 3,783. | 3,783. | | 0. |
| FEDERAL INCOME TAXES | 66,670. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 70,453. | 3,783. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK CHARGES | 794. | 397. | | 397. |
| INSURANCE | 5,748. | 2,874. | | 2,874. |
| OFFICE EXPENSES | 10,792. | 5,396. | | 5,396. |
| TO FORM 990-PF, PG 1, LN 23 | 17,334. | 8,667. | | 8,667. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| STATE & MUNI OBLIGATIONS - SEE ATTACHED | | X | 1,706,446. | 1,736,694. |
| U.S. GOVERNMENT OBLIGATIONS - SEE ATTACHED | X | | 3,049,132. | 3,000,021. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 3,049,132. | 3,000,021. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 1,706,446. | 1,736,694. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 4,755,578. | 4,736,715. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 9 |
|---|---|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCK - SEE ATTACHED | 6,612,206. | 8,425,307. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,612,206. | 8,425,307. |

| FORM 990-PF | CORPORATE BONDS | STATEMENT 10 |
|---|---|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE BONDS - SEE ATTACHED | 24,349,640. | 24,367,679. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 24,349,640. | 24,367,679. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11 |
|---|---|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MERCANTILE CAPITAL PARTNERS | COST | 2,365. | 2,365. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 2,365. | 2,365. |

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FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /------ SALES # | DATE | ------/ PROCEEDS | ST GL | LT G/L |
|---|---|---|---|---|---|---|---|---|
| $50,000.00 | Bank of America 5 49% 3/15/19 | 01/30/13 | 55,852 50 | 50,000 00 | 01/21/14 | 55,407 00 | (445 50) | |
| $65,000 | California ST 7 3% 10/1/39 | 02/08/13 | 90,773 15 | 65,000 00 | 06/21/13 | 85,948 85 | (4,824 30) | |
| $60,000 | California ST 7 3% 10/1/39 | 02/08/13 | 83,790 60 | 60,000 00 | 06/24/13 | 79,323 60 | (4,467 00) | |
| $177 40 | Fg Gold Pool T49004 3 0% 9/1/27 | 11/18/13 | 181 39 | 177 40 | 12/16/13 | 177 40 | (3 99) | |
| $325 34 | Fg Gold Pool T49004 3 0% 9/1/27 | 11/18/13 | 332 66 | 325 34 | 01/15/14 | 325 34 | (7 32) | |
| $1,428.70 | FHLMC C09032 3 5% 2/1/43 | 03/12/13 | 1,503.71 | 1,428 70 | 05/15/13 | 1,428 70 | (75 01) | |
| $304,856 66 | FHLMC C09032 3 5% 2/1/43 | 03/12/13 | 320,861 63 | 304,856 66 | 06/13/13 | 313,430 75 | (7,430 88) | |
| $2,334 90 | FHLMC C09032 3 5% 2/1/43 | 03/12/13 | 2,457 48 | 2,334 90 | 06/17/13 | 2,334 90 | (122 58) | |
| $145,000.00 | FHLMC G 5/1/27 | 05/16/13 | 152,068 75 | 145,000 00 | 05/17/13 | 152,975 00 | 906 25 | |
| $145,000 00 | FHLMC Go 6/1/29 | 06/18/13 | 150,176 95 | 145,000 00 | 06/18/13 | 147,900 00 | (2,276 95) | |
| $215,000.00 | FHLMC Go 7/1/42 | 07/15/13 | 220,375 00 | 215,000 00 | 07/15/13 | 214,126 56 | (6,248 44) | |
| $125,000 00 | FHLMC Gold 7/1/28 | 07/18/13 | 129,531 25 | 125,000 00 | 07/18/13 | 127,968 75 | (1,562 50) | |
| $3,541 35 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 3,824 66 | 3,541 35 | 05/15/13 | 3,541 35 | (283.31) | |
| $3,556 57 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 3,841 09 | 3,556 57 | 06/17/13 | 3,556 57 | (284 52) | |
| $2,219.46 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 2,397 02 | 2,219 46 | 07/15/13 | 2,219 46 | (177 56) | |
| $1,035 52 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 1,143 93 | 1,035 52 | 07/15/13 | 1,035 52 | (108 41) | |
| $1,954 74 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 2,159 38 | 1,954 74 | 08/15/13 | 1,954 74 | (204 64) | |
| $1,795 02 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 1,982 94 | 1,795 02 | 09/16/13 | 1,795 02 | (187 92) | |
| $1,562 21 | FHLMC Gold A92821 5.0% 7/1/40 | 01/14/13 | 1,725 75 | 1,562.21 | 10/15/13 | 1,562.21 | (163.54) | |
| $1,343.19 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 1,483.80 | 1,343 19 | 11/15/13 | 1,343 19 | (140 61) | |
| $940 24 | FHLMC Gold A92821 5.0% 7/1/40 | 01/14/13 | 1,038 67 | 940 24 | 12/16/13 | 940.24 | (98 43) | |
| $1,721.72 | FHLMC Gold A92821 5 0% 7/1/40 | 01/15/14 | 1,901 96 | 1,721 72 | 01/15/14 | 1,721 72 | (180 24) | |
| $1,207 24 | FHLMC Gold A95160 4 0% 11/1/40 | 10/11/12 | 1,293 63 | 1,207.24 | 05/15/13 | 1,207.24 | (86 39) | |
| $1,067.40 | FHLMC Gold A95160 4 0% 11/1/40 | 10/11/12 | 1,143 79 | 1,067 40 | 06/17/13 | 1,067 40 | (76 39) | |
| $26,709 15 | FHLMC Gold A95160 4.0% 11/1/40 | 10/11/12 | 28,620 52 | 26,709 15 | 07/15/13 | 27,777.51 | (843 01) | |
| $927 75 | FHLMC Gold A95160 4 0% 11/1/40 | 10/11/12 | 994 14 | 927 75 | 07/15/13 | 927 75 | (66 39) | |
| $2,711 34 | FHLMC Gold A95828 4 5% 12/1/40 | 09/30/13 | 2,896 90 | 2,711 34 | 10/15/13 | 2,711 34 | (185 56) | |
| $2,951.07 | FHLMC Gold A95828 4 5% 12/1/40 | 09/30/13 | 3,153 03 | 2,951.07 | 11/15/13 | 2,951 07 | (201 96) | |
| $3,064 67 | FHLMC Gold A95828 4.5% 12/1/40 | 09/30/13 | 3,274 41 | 3,064 67 | 12/16/13 | 3,064 67 | (209.74) | |
| $1,497 87 | FHLMC Gold A95828 4 5% 12/1/40 | 09/30/13 | 1,600 38 | 1,497 87 | 01/15/14 | 1,497 87 | (102 51) | |
| $1,921.88 | FHLMC Gold A95828 4.5% 12/1/40 | 09/30/13 | 2,053 41 | 1,921 88 | 02/18/14 | 1,921 88 | (131 53) | |
| $474.40 | FHLMC Gold G04216 5.5% 12/1/37 | 06/28/13 | 510 57 | 474 40 | 07/15/13 | 474 40 | (36 17) | |
| $618 60 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 665 77 | 618 60 | 08/15/13 | 618.60 | (47 17) | |
| $384.31 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 413 61 | 384 31 | 09/16/13 | 384 31 | (29 30) | |
| $301 81 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 324.82 | 301 81 | 10/15/13 | 301.81 | (23 01) | |
| $221 42 | FHLMC Gold G04216 5.5% 12/1/37 | 06/28/13 | 238 30 | 221 42 | 11/15/13 | 221 42 | (16 88) | |
| $240 39 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 258.72 | 240.39 | 12/16/13 | 240 39 | (18 33) | |
| $206 81 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 222 58 | 206 81 | 01/15/14 | 206 81 | (15 77) | |
| $317.95 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/13 | 342 19 | 317.95 | 02/18/14 | 317.95 | (24 24) | |
| $14,062 74 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 15,411 88 | 14,062 74 | 05/15/13 | 14,062 74 | (1,349 14) | |
| $11,845 61 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 12,982 05 | 11,845 61 | 06/17/13 | 11,845 61 | (1,136 44) | |
| $9,060 74 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 9,930.00 | 9,060 74 | 07/15/13 | 9,060 74 | (869 26) | |
| $9,529 18 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 10,443 39 | 9,529 18 | 08/15/13 | 9,529.18 | (914 21) | |
| $8,067.41 | FHLMC Gold G04219 5.5% 4/1/38 | 11/14/12 | 8,841 38 | 8,067.41 | 09/16/13 | 8,067 41 | (773 97) | |
| $4,914 40 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 5,385 88 | 4,914 40 | 10/15/13 | 4,914 40 | (471 48) | |
| $2,157 87 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 2,341 29 | 2,157 87 | 05/15/13 | 2,157 87 | (183 42) | |
| $1,854.40 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 2,012 02 | 1,854 40 | 06/17/13 | 1,854.40 | (157 62) | |
| $1,373 54 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 1,490 29 | 1,373 54 | 07/15/13 | 1,373 54 | (116 75) | |
| $1,428 45 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 1,549 87 | 1,428 45 | 08/15/13 | 1,428.45 | (121 42) | |
| $1,427 07 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 1,548 37 | 1,427.07 | 09/16/13 | 1,427 07 | (121 30) | |
| $20,480 43 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 22,221 27 | 20,480 43 | 10/10/13 | 22,189.27 | (32 00) | |
| $1,013 01 | FHLMC Gold G04719 5 5% 1/1/38 | 04/11/13 | 1,099 12 | 1,013 01 | 10/15/13 | 1,012 98 | (86 14) | |
| $1,588 94 | FHLMC Gold G05337 5.5% 12/1/38 | 10/26/12 | 1,737 90 | 1,588 94 | 05/15/13 | 1,588 94 | (148 96) | |
| $902.79 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 987 43 | 902.79 | 06/17/13 | 902 79 | (84 64) | |
| $314 47 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 343 95 | 314 47 | 07/15/13 | 314 47 | (29 48) | |

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| | | | | /---------- SALES | ----------------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | G/L |
| | | | | | | | | |
| $1,157 09 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 1,265 57 | 1,157 09 | 08/15/13 | 1,157.09 | (108 48) | |
| $1,973 82 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 2,158 87 | 1,973 82 | 09/16/13 | 1,973 82 | (185 05) | |
| $428 90 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 469 11 | 428 90 | 10/15/13 | 428 90 | (40 21) | |
| $6,109 58 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 6,659 44 | 6,109 58 | 05/15/13 | 6,109 58 | (549 86) | |
| $5,518 56 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 6,015 23 | 5,518 56 | 06/17/13 | 5,518 56 | (496.67) | |
| $7,818 19 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 8,521 83 | 7,818 19 | 07/15/13 | 7,818.19 | (703 64) | |
| $5,421 31 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 5,909 23 | 5,421 31 | 08/15/13 | 5,421.31 | (487 92) | |
| $4,477 48 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 4,880 45 | 4,477 48 | 09/16/13 | 4,477 48 | (402 97) | |
| $949.76 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 1,017 43 | 949 76 | 05/15/13 | 949 76 | (67 67) | |
| $816 15 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 874 30 | 816 15 | 06/17/13 | 816 15 | (58.15) | |
| $608 34 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 651 68 | 608 34 | 07/15/13 | 608 34 | (43 34) | |
| $563 45 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 603 60 | 563 45 | 08/15/13 | 563 45 | (40 15) | |
| $814 35 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 872 37 | 814 35 | 09/16/13 | 814.35 | (58 02) | |
| $379.38 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 406 41 | 379 38 | 10/15/13 | 379 38 | (27 03) | |
| $297.17 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 318 34 | 297 17 | 11/15/13 | 297 17 | (21 17) | |
| $171 54 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 183 76 | 171 54 | 12/16/13 | 171 54 | (12 22) | |
| $236 70 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/13 | 253 56 | 236 70 | 01/15/14 | 236 70 | (16 86) | |
| $5,430 04 | FHLMC Gold G06222 4 0% 1/1/41 | 10/11/12 | 5,818 63 | 5,430 04 | 05/15/13 | 5,430 04 | (388 59) | |
| $4,661 08 | FHLMC Gold G06222 4.0% 1/1/41 | 10/11/12 | 4,994 64 | 4,661 08 | 06/17/13 | 4,661 08 | (333 56) | |
| $50,467.09 | FHLMC Gold G06222 4 0% 1/1/41 | 12/21/12 | 53,747 45 | 50,467 09 | 06/21/13 | 53,211 24 | (536 21) | |
| $65,974.98 | FHLMC Gold G06222 4.0% 1/1/41 | 10/11/12 | 70,696 31 | 65,974 98 | 06/21/13 | 69,562 37 | (1,133.94) | |
| $5,294 46 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 5,627 85 | 5,294 46 | 05/15/13 | 5,294 46 | (333 39) | |
| $5,842 26 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 6,210 14 | 5,842 26 | 06/17/13 | 5,842 26 | (367 88) | |
| $4,965 78 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 5,278 47 | 4,965 78 | 07/15/13 | 4,965 78 | (312 69) | |
| $3,879 78 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 4,124 08 | 3,879.78 | 08/15/13 | 3,879 78 | (244 30) | |
| $2,649.06 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 2,815 87 | 2,649.06 | 09/16/13 | 2,649 06 | (166 81) | |
| $2,305.40 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 2,450 57 | 2,305 40 | 10/15/13 | 2,305 40 | (145.17) | |
| $1,893 87 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 2,013 12 | 1,893 87 | 11/15/13 | 1,893 87 | (119 25) | |
| $1,838 65 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 1,954 43 | 1,838 65 | 12/16/13 | 1,838 65 | (115 78) | |
| $6,141 75 | FHLMC Gold G18305 4 0% 4/1/24 | 03/28/13 | 6,542 88 | 6,141 75 | 01/21/14 | 6,537 13 | (5 75) | |
| $1,352 82 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/13 | 1,388 12 | 1,352 82 | 09/16/13 | 1,352 82 | (35 30) | |
| $1,446.69 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/13 | 1,484 44 | 1,446 69 | 10/15/13 | 1,446 69 | (37 75) | |
| $967.40 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/13 | 992 64 | 967 40 | 11/15/13 | 967 40 | (25 24) | |
| $986 49 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/13 | 1,012 23 | 986.49 | 12/16/13 | 986 49 | (25.74) | |
| $1,127 64 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/13 | 1,157 06 | 1,127 64 | 01/15/14 | 1,127 64 | (29 42) | |
| $705 98 | FHLMC Gold G18489 3 0% 11/1/28 | 12/17/13 | 729 92 | 705.98 | 01/15/14 | 705 98 | (23 94) | |
| $680 06 | FHLMC Gold G18489 3 0% 11/1/28 | 12/17/13 | 703.12 | 680 06 | 02/18/14 | 680 06 | (23 06) | |
| $733 22 | FHLMC Gold J15724 4 0% 6/1/26 | 11/18/13 | 783 63 | 733 22 | 12/16/13 | 733 22 | (50 41) | |
| $2,346.46 | FHLMC Gold J15724 4 0% 6/1/26 | 11/18/13 | 2,507 78 | 2,346 46 | 01/15/14 | 2,346.46 | (161 32) | |
| $662 83 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 661 79 | 662 83 | 08/15/13 | 662 83 | 1.04 | |
| $737 29 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 736 14 | 737 29 | 09/16/13 | 737 29 | 1 15 | |
| $1,636 85 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 1,634 29 | 1,636 85 | 10/15/13 | 1,636 85 | 2 56 | |
| $1,118 51 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 1,116 76 | 1,118 51 | 11/15/13 | 1,118 51 | 1 75 | |
| $859 67 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 858 33 | 859 67 | 12/16/13 | 859 67 | 1.34 | |
| $9,954 29 | FHLMC Gold J24695 2 5% 7/1/28 | 08/30/13 | 9,892 08 | 9,954 29 | 12/17/13 | 9,919 29 | 27 21 | |
| $139,984 85 | FHLMC Gold J24695 2 5% 7/1/28 | 07/18/13 | 139,766 13 | 139,984 85 | 12/17/13 | 139,492 72 | (273 41) | |
| $1,407 91 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 1,478 53 | 1,407 91 | 05/15/13 | 1,407 91 | (70 62) | |
| $402 87 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 423 08 | 402 87 | 06/18/13 | 402 87 | (20 21) | |
| $359 40 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 377 43 | 359 40 | 07/16/13 | 359 40 | (18 03) | |
| $356 20 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 374 07 | 356 20 | 08/15/13 | 356 20 | (17 87) | |
| $1,383 28 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 1,452 66 | 1,383 28 | 09/17/13 | 1,383.28 | (69 38) | |
| $1,388 26 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 1,457 89 | 1,388 26 | 10/15/13 | 1,388 27 | (69 62) | |
| $364.97 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 383 28 | 364 97 | 11/15/13 | 364 97 | (18 31) | |
| $4,709 73 | FHLMC Gold Q03517 4.5% 9/1/41 | 10/11/12 | 5,065 90 | 4,709 73 | 05/15/13 | 4,709 73 | (356 17) | |
| $4,033 82 | FHLMC Gold Q03517 4.5% 9/1/41 | 10/11/12 | 4,338 88 | 4,033 82 | 06/17/13 | 4,033 82 | (305 06) | |

SY SYMS FOUNDATION
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| FACE | SECURITY | DATE ACQ. | COST | /------- SALES #| DATE | PROCEEDS -------/ | ST GL | LT G/L |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $2,026 06 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 2,179 28 | 2,026 06 | 07/15/13 | 2,026 06 | (153 22) | |
| $2,985 20 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 3,210 96 | 2,985 20 | 08/15/13 | 2,985 20 | (225 76) | |
| $1,229 95 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 1,322 96 | 1,229 95 | 09/17/13 | 1,229 95 | (93 01) | |
| $1,464 14 | FHLMC Gold Q03517 4 5% 9/1/41 | 01/14/13 | 1,581 73 | 1,464 14 | 10/15/13 | 1,464 14 | (117 59) | |
| $1,792 29 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 1,788 37 | 1,792 29 | 08/15/13 | 1,792 29 | 3 92 | |
| $314 20 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 313 51 | 314 20 | 09/17/13 | 314 20 | 0 69 | |
| $325 59 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 324 88 | 325 59 | 10/15/13 | 325 59 | 0 71 | |
| $324 61 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 323 90 | 324 61 | 11/15/13 | 324 61 | 0 71 | |
| $327.35 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 326 63 | 327.35 | 12/17/13 | 327 35 | 0 72 | |
| $328 84 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 328 12 | 328 84 | 01/15/14 | 328 84 | 0 72 | |
| $317 69 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/13 | 317 00 | 317 69 | 02/19/14 | 317 69 | 0 69 | |
| $50 70 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/13 | 50 59 | 50 70 | 08/15/13 | 50 70 | 0 11 | |
| $324 91 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/13 | 324 20 | 324.91 | 09/17/13 | 324 91 | 0 71 | |
| $56.09 | FHLMC Gold Q19418 3 5% 6/1/43 | 09/27/13 | 56 74 | 56 09 | 10/15/13 | 56 09 | (0 65) | |
| $56 21 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/13 | 56 09 | 56 21 | 11/15/13 | 56 21 | 0 12 | |
| $59 58 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/13 | 59.45 | 59 58 | 12/17/13 | 59 58 | 0 13 | |
| $58 56 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/13 | 58 43 | 58.56 | 01/15/14 | 58 56 | 0 13 | |
| $60.19 | FHLMC Gold Q19418 3.5% 6/1/43 | 07/15/13 | 60 06 | 60 19 | 02/19/14 | 60 19 | 0.13 | |
| $496 60 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 535 71 | 496 60 | 05/15/13 | 496 60 | (39 11) | |
| $533 71 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 575.74 | 533 71 | 06/17/13 | 533 71 | (42 03) | |
| $2,388 98 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 2,577 11 | 2,388 98 | 07/15/13 | 2,388 98 | (188 13) | |
| $39 40 | FHLMC Pool Q04584 4.5% 11/1/41 | 10/11/12 | 42 50 | 39 40 | 08/15/13 | 39.40 | (3 10) | |
| $64 00 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 69 04 | 64 00 | 09/17/13 | 64.00 | (5 04) | |
| $130,000 00 | FHLMC Sf 5/15/28 | 05/16/13 | 134,956.25 | 130,000 00 | 05/16/13 | 134,895 31 | (60 94) | |
| $125,000 00 | FHLMC Sf 6/1/27 | 06/18/13 | 131,601 56 | 125,000 00 | 06/18/13 | 129,814.45 | (1,787 11) | |
| $145,000 00 | FHLMC Sf 7/1/28 | 07/18/13 | 147,605 47 | 145,000 00 | 07/18/13 | 144,637 50 | (2,967 97) | |
| $130,000 00 | FHLMC Sf 8/15/28 | 08/14/13 | 132,762 50 | 130,000 00 | 08/14/13 | 133,290 63 | 528 13 | |
| $2,741 25 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 2,893 73 | 2,741 25 | 05/28/13 | 2,741.25 | (152 48) | |
| $886 70 | FNMA Aq5362 3.5% 12/1/42 | 03/12/13 | 936 02 | 886 70 | 06/25/13 | 886 70 | (49 32) | |
| $255 58 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 269 80 | 255 58 | 07/25/13 | 255.58 | (14 22) | |
| $4,038.74 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 4,263 39 | 4,038 74 | 08/26/13 | 4,038 74 | (224.65) | |
| $2,651 69 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 2,799 19 | 2,651.69 | 09/25/13 | 2,651 69 | (147 50) | |
| $245 06 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 258 69 | 245 06 | 10/25/13 | 245.06 | (13 63) | |
| $255 99 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 270 23 | 255 99 | 11/25/13 | 255 99 | (14 24) | |
| $238 29 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 251.54 | 238 29 | 12/26/13 | 238.29 | (13 25) | |
| $262 19 | FNMA Aq5362 3 5% 12/1/42 | 03/12/13 | 276.77 | 262.19 | 01/27/14 | 262.19 | (14 58) | |
| $485 39 | FNMA AR8467 2 5% 3/1/28 | 04/16/13 | 506 55 | 485 39 | 05/28/13 | 485 39 | (21 16) | |
| $469.16 | FNMA AR8467 2.5% 3/1/28 | 04/16/13 | 489 61 | 469 16 | 06/25/13 | 469 16 | (20 45) | |
| $613 72 | FNMA AR8467 2.5% 3/1/28 | 04/16/13 | 640 47 | 613 72 | 07/25/13 | 613.72 | (26 75) | |
| $983 91 | FNMA AR8467 2 5% 3/1/28 | 04/16/13 | 1,026 80 | 983 91 | 08/26/13 | 983.91 | (42 89) | |
| $634 71 | FNMA AR8467 2 5% 3/1/28 | 04/16/13 | 662 38 | 634 71 | 09/25/13 | 634.71 | (27.67) | |
| $694 32 | FNMA AR8467 2.5% 3/1/28 | 04/16/13 | 724 59 | 694 32 | 10/25/13 | 694.32 | (30 27) | |
| $1,387 05 | FNMA AR8467 2 5% 3/1/28 | 04/16/13 | 1,447 52 | 1,387 05 | 11/25/13 | 1,387 05 | (60 47) | |
| $451 77 | FNMA AR8467 2 5% 3/1/28 | 04/16/13 | 471 46 | 451 77 | 12/26/13 | 451 77 | (19 69) | |
| $786 90 | FNMA AR8467 2.5% 3/1/28 | 04/16/13 | 821 20 | 786 90 | 01/27/14 | 786 90 | (34 30) | |
| $1,753 86 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 1,753 31 | 1,753.86 | 08/26/13 | 1,753.86 | 0 55 | |
| $219 13 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 219 06 | 219 13 | 09/25/13 | 219.13 | 0 07 | |
| $1,402 71 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 1,402 27 | 1,402 71 | 10/25/13 | 1,402 71 | 0 44 | |
| $240 23 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 240 16 | 240 23 | 11/25/13 | 240.23 | 0 07 | |
| $248 91 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 248 83 | 248.91 | 12/26/13 | 248 91 | 0 08 | |
| $247 55 | FNMA AR8596 3 5% 6/1/43 | 07/15/13 | 247 47 | 247 55 | 01/27/14 | 247 55 | 0 08 | |
| $559 24 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 581 63 | 559 24 | 06/25/13 | 559 24 | (22 39) | |
| $204 25 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 212 43 | 204 25 | 07/25/13 | 204 25 | (8.18) | |
| $227 51 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 236.62 | 227 51 | 08/26/13 | 227 51 | (9 11) | |
| $209 99 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 218 40 | 209 99 | 09/25/13 | 209 99 | (8 41) | |

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| | | | | /---------- SALES ---------------/ | | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | G/L |
| $209 68 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 218 08 | 209 68 | 10/25/13 | 209 68 | (8 40) | |
| $213 23 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 221 77 | 213 23 | 11/25/13 | 213 23 | (8 54) | |
| $220 80 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 229 64 | 220 80 | 12/26/13 | 220 80 | (8 84) | |
| $220 75 | FNMA At5380 3 0% 4/1/43 | 05/13/13 | 229 59 | 220 75 | 01/27/14 | 220 75 | (8 84) | |
| $166 26 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 182 89 | 166 26 | 05/28/13 | 166 26 | (16 63) | |
| $369 09 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 406 00 | 369 09 | 06/25/13 | 369 09 | (36 91) | |
| $323 68 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 356 05 | 323 68 | 07/25/13 | 323 68 | (32 37) | |
| $290 09 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 319 10 | 290 09 | 08/26/13 | 290 09 | (29 01) | |
| $214 39 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 235 83 | 214 39 | 09/25/13 | 214 39 | (21 44) | |
| $189 77 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 208 75 | 189 77 | 10/15/13 | 189.77 | (18 98) | |
| $109 61 | FNMA Pool #255364 6.0% 9/1/34 | 04/11/13 | 120 57 | 109.61 | 11/25/13 | 109.61 | (10 96) | |
| $89 57 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 98 53 | 89 57 | 12/26/13 | 89 57 | (8 96) | |
| $99 64 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/13 | 109 60 | 99 64 | 01/27/14 | 99 64 | (9 96) | |
| $198 79 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/13 | 217 71 | 198 79 | 11/25/13 | 198 79 | (18 92) | |
| $187 81 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/13 | 205 68 | 187.81 | 12/26/13 | 187 81 | (17 87) | |
| $180 20 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/13 | 197 35 | 180 20 | 01/27/14 | 180 20 | (17 15) | |
| $1,256 66 | FNMA Pool #889668 6 0% 6/1/38 | 06/13/13 | 1,376 44 | 1,256 66 | 07/25/13 | 1,256 66 | (119 78) | |
| $1,245 40 | FNMA Pool #889668 6 0% 6/1/38 | 06/13/13 | 1,364 10 | 1,245 40 | 08/26/13 | 1,245 40 | (118.70) | |
| $1,724 65 | FNMA Pool #889668 6 0% 6/1/38 | 06/13/13 | 1,889 03 | 1,724 65 | 09/25/13 | 1,724.65 | (164 38) | |
| $20,938 23 | FNMA Pool #889668 6 0% 6/1/38 | 06/13/13 | 22,933 90 | 20,938.23 | 10/10/13 | 22,888 10 | (45 80) | |
| $1,194.19 | FNMA Pool #889668 6 0% 6/1/38 | 06/13/13 | 1,308 01 | 1,194 19 | 10/28/13 | 1,194 19 | (113 82) | |
| $101 68 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 111 47 | 101 68 | 05/28/13 | 101 68 | (9 79) | |
| $245 80 | FNMA Pool #966608 5.5% 2/1/38 | 02/28/13 | 269 46 | 245 80 | 06/25/13 | 245 80 | (23 66) | |
| $114 72 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 125 76 | 114.72 | 07/25/13 | 114 72 | (11 04) | |
| $49 86 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 54 66 | 49.86 | 08/26/13 | 49 86 | (4 80) | |
| $155 21 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 170 15 | 155 21 | 09/25/13 | 155 21 | (14 94) | |
| $105 13 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 115 25 | 105 13 | 10/25/13 | 105 13 | (10 12) | |
| $52 80 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 57 88 | 52 80 | 11/25/13 | 52 80 | (5 08) | |
| $49 72 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 54 51 | 49.72 | 12/26/13 | 49 72 | (4 79) | |
| $4 95 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/13 | 5 43 | 4 95 | 01/27/14 | 4.95 | (0 48) | |
| $1,606 38 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 1,753.46 | 1,606 38 | 05/28/13 | 1,606 38 | (147 08) | |
| $3,448 20 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 3,763 93 | 3,448 20 | 06/25/13 | 3,448.20 | (315 73) | |
| $1,644 08 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 1,794 62 | 1,644 08 | 06/25/13 | 1,644 08 | (150 54) | |
| $3,896 35 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 4,253 11 | 3,896 35 | 07/25/13 | 3,896 35 | (356 76) | |
| $2,315 79 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 2,527 83 | 2,315 79 | 08/26/13 | 2,315 79 | (212 04) | |
| $648 78 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 708 18 | 648 78 | 10/25/13 | 648 78 | (59 40) | |
| $999 10 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 1,090 58 | 999 10 | 11/25/13 | 999 10 | (91 48) | |
| $1,390 96 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 1,518 32 | 1,390 96 | 12/26/13 | 1,390 96 | (127 36) | |
| $1,476 17 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/13 | 1,611 33 | 1,476.17 | 01/27/14 | 1,476 17 | (135 16) | |
| $7,154 89 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 7,691.51 | 7,154 89 | 05/28/13 | 7,154 89 | (536 62) | |
| $5,112 34 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 5,495 77 | 5,112 34 | 06/25/13 | 5,112 34 | (383 43) | |
| $66,230 06 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 71,197 31 | 66,230 06 | 07/15/13 | 69,003 44 | (2,193 87) | |
| $1,767 67 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 1,900 24 | 1,767.67 | 07/25/13 | 1,767 67 | (132 57) | |
| $248 58 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 267 22 | 248 58 | 08/26/13 | 248 58 | (18 64) | |
| $1,523 34 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 1,637 59 | 1,523 34 | 09/25/13 | 1,523 34 | (114 25) | |
| $22,166 78 | FNMA Pool #Ah3620 3 5% 1/1/26 | 03/20/13 | 23,773 87 | 22,166 78 | 05/16/13 | 23,805 04 | 31 17 | |
| $21,935 06 | FNMA Pool #Ah3620 3 5% 1/1/26 | 03/20/13 | 23,415 68 | 21,935.06 | 05/16/13 | 23,556 20 | 140 52 | |
| $66,220 86 | FNMA Pool #Ah3620 3.5% 1/1/26 | 01/17/13 | 70,566 60 | 66,220 86 | 05/16/13 | 71,115 00 | 548 40 | |
| $1,942 81 | FNMA Pool #Ah3620 3 5% 1/1/26 | 03/20/13 | 2,073 95 | 1,942.81 | 05/28/13 | 1,942 81 | (131 14) | |
| $3,802 88 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 4,178 41 | 3,802 88 | 05/28/13 | 3,802 88 | (375 53) | |
| $1,554 15 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 1,707 62 | 1,554 15 | 06/25/13 | 1,554 15 | (153 47) | |
| $4,006 02 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 4,401 61 | 4,006.02 | 07/25/13 | 4,006 02 | (395 59) | |
| $1,333 08 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 1,464 72 | 1,333 08 | 08/26/13 | 1,333 08 | (131 64) | |
| $1,784 51 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 1,960.73 | 1,784 51 | 09/25/13 | 1,784 51 | (176.22) | |
| $5,111 64 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 5,552 52 | 5,111 64 | 05/28/13 | 5,111 64 | (440 88) | |

SY SYMS FOUNDATION
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| | | | | /---------- SALES | ----------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | G/L |
| $2,707 59 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 2,941 12 | 2,707 59 | 06/25/13 | 2,707 59 | (233 53) | |
| $8,076 72 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 8,773 34 | 8,076 72 | 07/25/13 | 8,076 72 | (696 62) | |
| $2,918 49 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 3,170 21 | 2,918 49 | 08/26/13 | 2,918 49 | (251 72) | |
| $941 23 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 1,022 41 | 941 23 | 09/25/13 | 941 23 | (81 18) | |
| $2,537.19 | FNMA Pool #AI1946 3 5% 1/1/28 | 10/11/12 | 2,712 41 | 2,537 19 | 05/28/13 | 2,537 19 | (175 22) | |
| $70,657.18 | FNMA Pool #AI1946 3 5% 1/1/28 | 04/11/13 | 75,161 57 | 70,657 18 | 06/13/13 | 72,834 85 | (2,326 72) | |
| $17,082 92 | FNMA Pool #AI1946 3 5% 1/1/28 | 03/28/13 | 18,043 83 | 17,082 92 | 06/13/13 | 17,609 42 | (434 41) | |
| $4,270 73 | FNMA Pool #AI1946 3 5% 1/1/28 | 03/28/13 | 4,510 96 | 4,270 73 | 06/13/13 | 4,402 36 | (108 60) | |
| $13,129.01 | FNMA Pool #AI1946 3 5% 1/1/28 | 01/18/13 | 13,945 47 | 13,129 01 | 06/13/13 | 13,533 65 | (411 82) | |
| $34,406.10 | FNMA Pool #AI1946 3 5% 1/1/28 | 10/11/12 | 36,782 27 | 34,406 10 | 06/13/13 | 35,466 51 | (1,315 76) | |
| $4,409 52 | FNMA Pool #AI1946 3 5% 1/1/28 | 04/11/13 | 4,690 63 | 4,409 52 | 06/25/13 | 4,409 52 | (281 11) | |
| $1,007 48 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 1,058 48 | 1,007 48 | 05/28/13 | 1,007 48 | (51 00) | |
| $3,760 65 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 3,951 03 | 3,760 65 | 06/25/13 | 3,760 65 | (190 38) | |
| $3,408 52 | FNMA Pool #Ap0457 3.0% 7/1/27 | 03/14/13 | 3,581.08 | 3,408 52 | 07/25/13 | 3,408 52 | (172 56) | |
| $3,290.57 | FNMA Pool #Ap0457 3.0% 7/1/27 | 03/14/13 | 3,457.16 | 3,290.57 | 08/26/13 | 3,290 57 | (166 59) | |
| $2,486.50 | FNMA Pool #Ap0457 3.0% 7/1/27 | 03/14/13 | 2,612.38 | 2,486 50 | 09/25/13 | 2,486 50 | (125 88) | |
| $1,896.49 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 1,992 50 | 1,896 49 | 10/25/13 | 1,896 49 | (96 01) | |
| $1,279 47 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 1,344 24 | 1,279 47 | 11/25/13 | 1,279 47 | (64 77) | |
| $118,249 21 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 124,235 58 | 118,249 21 | 12/17/13 | 122,554 22 | (1,681 36) | |
| $2,464 46 | FNMA Pool #Ap0457 3 0% 7/1/27 | 03/14/13 | 2,589 22 | 2,464 46 | 12/26/13 | 2,464 46 | (124 76) | |
| $1,741.88 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/13 | 1,819 45 | 1,741 88 | 08/26/13 | 1,741 88 | (77 57) | |
| $84.51 | FNMA Pool #Aq2148 4.0% 11/1/42 | 07/15/13 | 88.27 | 84 51 | 09/25/13 | 84 51 | (3 76) | |
| $84.41 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/13 | 88.17 | 84 41 | 10/25/13 | 84 41 | (3 76) | |
| $1,928 43 | FNMA Pool #Aq2148 4.0% 11/1/42 | 07/15/13 | 2,014.31 | 1,928 43 | 11/25/13 | 1,928 43 | (85 88) | |
| $83.18 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/13 | 86 88 | 83 18 | 12/26/13 | 83 18 | (3 70) | |
| $2,274 36 | FNMA Pool #Aq2148 4.0% 11/1/42 | 07/15/13 | 2,375 64 | 2,274 36 | 01/27/14 | 2,274 36 | (101 28) | |
| $184 04 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 191 66 | 184 04 | 06/25/13 | 184 04 | (7 62) | |
| $93 39 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 97 26 | 93 39 | 07/25/13 | 93 39 | (3 87) | |
| $96 73 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 100 74 | 96 73 | 08/26/13 | 96 73 | (4 01) | |
| $311.24 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 324 13 | 311 24 | 09/25/13 | 311 24 | (12.89) | |
| $201.24 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 209 57 | 201 24 | 10/25/13 | 201 24 | (8 33) | |
| $118 66 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 123 57 | 118 66 | 11/25/13 | 118 66 | (4 91) | |
| $722 34 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 752 25 | 722 34 | 12/26/13 | 722 34 | (29.91) | |
| $259.88 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/13 | 270.64 | 259 88 | 01/27/14 | 259 88 | (10 76) | |
| $15,297 71 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 16,794 02 | 15,297 71 | 05/28/13 | 15,297 71 | (1,496 31) | |
| $15,312.93 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 16,810 73 | 15,312 93 | 06/25/13 | 15,312 93 | (1,497 80) | |
| $13,034.89 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 14,309 87 | 13,034 89 | 07/25/13 | 13,034 89 | (1,274 98) | |
| $14,129.62 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 15,511 67 | 14,129 62 | 08/26/13 | 14,129 62 | (1,382 05) | |
| $11,710.79 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 12,856 25 | 11,710 79 | 09/25/13 | 11,710 79 | (1,145 46) | |
| $8,928 58 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 9,801 91 | 8,928.58 | 10/25/13 | 8,928 58 | (873 33) | |
| $8,123 96 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 8,918 58 | 8,123 96 | 11/25/13 | 8,123 96 | (794 62) | |
| $1,425 01 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 1,544 35 | 1,425 01 | 05/28/13 | 1,425 01 | (119 34) | |
| $957.11 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 1,037 27 | 957 11 | 06/25/13 | 957 11 | (80.16) | |
| $886.37 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 960 60 | 886.37 | 07/25/13 | 886 37 | (74 23) | |
| $983 19 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 1,065 53 | 983 19 | 08/26/13 | 983 19 | (82 34) | |
| $853 40 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 924 87 | 853 40 | 09/25/13 | 853 40 | (71 47) | |
| $843 75 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 914 41 | 843 75 | 10/25/13 | 843 75 | (70 66) | |
| $769.91 | FNMA Pool A10201 5 0% 12/1/21 | 01/22/13 | 834 39 | 769 91 | 11/25/13 | 769 91 | (64 48) | |
| $660 99 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 716 35 | 660 99 | 12/26/13 | 660 99 | (55 36) | |
| $52 76 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 57 18 | 52 76 | 12/26/13 | 52 76 | (4 42) | |
| $643 47 | FNMA Pool Aa7694 4 5% 7/1/24 | 11/29/12 | 860 13 | 643 47 | 05/28/13 | 643 47 | (216 66) | |
| $359 82 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 387 03 | 359 82 | 06/25/13 | 359 82 | (27 21) | |
| $174 01 | FNMA Pool Aa7694 4 5% 7/1/24 | 11/29/12 | 232 60 | 174 01 | 06/25/13 | 174 01 | (58 59) | |
| $501.83 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 539 78 | 501 83 | 07/25/13 | 501 83 | (37 95) | |
| $449 84 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 483 86 | 449 84 | 08/26/13 | 449 84 | (34 02) | |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....9620
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | SALES # | SALES DATE | SALES PROCEEDS | ST GL | LT G/L |
|---|---|---|---|---|---|---|---|---|
| $210 16 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 226 05 | 210 16 | 09/25/13 | 210 16 | (15.89) | |
| $152.58 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 164 12 | 152 58 | 10/25/13 | 152 58 | (11 54) | |
| $307.04 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 330 26 | 307 04 | 11/25/13 | 307 04 | (23.22) | |
| $194.39 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 193 16 | 194 39 | 05/28/13 | 194 39 | 1 23 | |
| $252 90 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 272.62 | 252 90 | 06/25/13 | 252.90 | (19 72) | |
| $101 31 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 109.21 | 101 31 | 07/25/13 | 101 31 | (7 90) | |
| $210 47 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 226 88 | 210 47 | 08/26/13 | 210 47 | (16 41) | |
| $199 41 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 214 96 | 199 41 | 09/25/13 | 199.41 | (15.55) | |
| $42.82 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 46 16 | 42 82 | 10/25/13 | 42 82 | (3.34) | |
| $80 42 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 86 69 | 80 42 | 11/25/13 | 80 42 | (6.27) | |
| $758 99 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 842 95 | 758 99 | 05/28/13 | 758 99 | (83 96) | |
| $1,039 25 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 1,154 22 | 1,039 25 | 06/25/13 | 1,039 25 | (114 97) | |
| $960 41 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 1,066 66 | 960 41 | 07/25/13 | 960 41 | (106 25) | |
| $1,061 99 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 1,179 47 | 1,061 99 | 08/26/13 | 1,061 99 | (117 48) | |
| $949.12 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 1,054 12 | 949 12 | 09/25/13 | 949 12 | (105 00) | |
| $4,766.86 | FNMA Pool AD0207 6 0% 10/1/38 | 05/28/13 | 5,221 94 | 4,766 86 | 10/10/13 | 5,210 77 | (11.17) | |
| $4,599 23 | FNMA Pool AD0207 6 0% 10/1/38 | 04/11/13 | 5,050 53 | 4,599 23 | 10/10/13 | 5,027.53 | (23.00) | |
| $5,997 72 | FNMA Pool AD0207 6 0% 10/1/38 | 10/26/12 | 6,661 21 | 5,997 72 | 10/10/13 | 6,556.26 | (104.95) | |
| $698 22 | FNMA Pool AD0207 6 0% 10/1/38 | 05/28/13 | 764 88 | 698 22 | 10/25/13 | 698.22 | (66.66) | |
| $30,241 42 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 32,131 51 | 30,241 42 | 05/16/13 | 32,098.43 | (33 08) | |
| $5,621 42 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 5,972.76 | 5,621 42 | 05/28/13 | 5,621 42 | (351.34) | |
| $2,301.18 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 2,445.00 | 2,301 18 | 06/25/13 | 2,301 18 | (143 82) | |
| $1,876.79 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 1,994 09 | 1,876 79 | 07/25/13 | 1,876 79 | (117 30) | |
| $2,326.71 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 2,472 13 | 2,326 71 | 08/26/13 | 2,326 71 | (145 42) | |
| $1,642.36 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 1,745.01 | 1,642 36 | 09/25/13 | 1,642 36 | (102.65) | |
| $495 97 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 526 97 | 495 97 | 10/25/13 | 495 97 | (31.00) | |
| $857 43 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 911 02 | 857 43 | 11/25/13 | 857.43 | (53.59) | |
| $3,677 96 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 3,905 53 | 3,677 96 | 05/28/13 | 3,677.96 | (227.57) | |
| $3,576 27 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 3,797 55 | 3,576 27 | 06/25/13 | 3,576 27 | (221.28) | |
| $1,719 94 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 1,826 36 | 1,719 94 | 07/25/13 | 1,719.94 | (106 42) | |
| $3,179 15 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 3,375 86 | 3,179 15 | 08/26/13 | 3,179 15 | (196 71) | |
| $2,528 54 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 2,684 99 | 2,528 54 | 09/25/13 | 2,528 54 | (156 45) | |
| $2,465 21 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 2,617 75 | 2,465 21 | 10/25/13 | 2,465 21 | (152 54) | |
| $1,236.07 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 1,312 55 | 1,236 07 | 11/25/13 | 1,236 07 | (76 48) | |
| $1,269.62 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/13 | 1,348 18 | 1,269 62 | 12/26/13 | 1,269 62 | (78 56) | |
| $712 48 | FNMA Pool AK2439 3 5% 2/1/27 | 01/27/14 | 756 56 | 712 48 | 01/27/14 | 712 48 | (44 08) | |
| $6,967 17 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 7,415 68 | 6,967 17 | 05/28/13 | 6,967 17 | (448.51) | |
| $1,716 58 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 1,827 08 | 1,716 58 | 06/25/13 | 1,716 58 | (110 50) | |
| $3,705 86 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 3,944 42 | 3,705 86 | 07/25/13 | 3,705 86 | (238.56) | |
| $2,848 04 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 3,031 38 | 2,848 04 | 08/26/13 | 2,848 04 | (183 34) | |
| $2,244 29 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 2,388 77 | 2,244 29 | 09/25/13 | 2,244.29 | (144 48) | |
| $345.81 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 368 07 | 345 81 | 10/25/13 | 345 81 | (22 26) | |
| $2,108 28 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 2,244 00 | 2,108 28 | 11/25/13 | 2,108 28 | (135 72) | |
| $2,749 57 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 2,926 57 | 2,749 57 | 12/26/13 | 2,749 57 | (177 00) | |
| $4,064 48 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 4,369 32 | 4,064 48 | 05/28/13 | 4,064 48 | (304.84) | |
| $7,579 79 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 8,148 27 | 7,579 79 | 06/25/13 | 7,579 79 | (568.48) | |
| $4,478 71 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 4,814 61 | 4,478 71 | 07/25/13 | 4,478 71 | (335 90) | |
| $211.47 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 227 33 | 211 47 | 08/26/13 | 211 47 | (15 86) | |
| $1,574 85 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 1,692 96 | 1,574 85 | 09/25/13 | 1,574 85 | (118 11) | |
| $126 17 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 132 79 | 126 17 | 05/28/13 | 126 17 | (6 62) | |
| $167 38 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 176 17 | 167 38 | 06/25/13 | 167.38 | (8 79) | |
| $174 26 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 183.41 | 174 26 | 07/25/13 | 174 26 | (9 15) | |
| $112 31 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 118 21 | 112 31 | 08/26/13 | 112 31 | (5 90) | |
| $73.65 | FNMA Pool AK6724A 3.0% 3/1/42 | 10/11/12 | 77 52 | 73 65 | 09/25/13 | 73 65 | (3.87) | |
| $39 31 | FNMA Pool AU1629 3.0% 7/1/43 | 12/27/13 | 37 55 | 39 31 | 01/27/14 | 39 31 | 1 76 | |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....9620
FY 4/30/14

| | | | | /------- SALES ------- | | /------- | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | G/L |
| $1,031.76 | FNMA Pool AU1660 2 5% 7/1/28 | 12/17/13 | 1,029 83 | 1,031 76 | 01/27/14 | 1,031 76 | 1 93 | |
| $685 25 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 729 87 | 685 25 | 05/28/13 | 685 25 | (44 62) | |
| $1,352 60 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 1,440 68 | 1,352 60 | 06/25/13 | 1,352 60 | (88 08) | |
| $1,309.09 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 1,394 34 | 1,309 09 | 07/25/13 | 1,309 09 | (85 25) | |
| $1,330.92 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 1,417 59 | 1,330 92 | 08/26/13 | 1,330 92 | (86 67) | |
| $1,147.48 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 1,222 21 | 1,147 48 | 09/25/13 | 1,147 48 | (74 73) | |
| $861 26 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 917 35 | 861 26 | 10/25/13 | 861 26 | (56 09) | |
| $919 03 | FNMA Pool MA1200 3 0% 10/1/32 | 11/29/12 | 978 88 | 919 03 | 11/25/13 | 919 03 | (59 85) | |
| $777 42 | FNMA Pool MA1200 3 0% 10/1/32 | 01/15/13 | 815 81 | 777 42 | 12/26/13 | 777 42 | (38 39) | |
| $120,000 00 | FNMA Sf 7/1/42 | 07/15/13 | 123,337 50 | 120,000 00 | 07/15/13 | 119,850 00 | (3,487 50) | |
| $236 50 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 258 23 | 236 50 | 05/15/13 | 236 50 | (21 73) | |
| $207 25 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 226 29 | 207 25 | 06/17/13 | 207 25 | (19 04) | |
| $235 82 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 257 49 | 235 82 | 07/15/13 | 235 82 | (21 67) | |
| $314 35 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 343 23 | 314 35 | 08/15/13 | 314 35 | (28 88) | |
| $131 12 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 143 17 | 131 12 | 09/16/13 | 131.12 | (12 05) | |
| $205.52 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 224 40 | 205.52 | 10/15/13 | 205.52 | (18 88) | |
| $130 56 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 142 56 | 130 56 | 11/15/13 | 130.56 | (12 00) | |
| $101.09 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 110 38 | 101 09 | 12/16/13 | 101.09 | (9 29) | |
| $97 16 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 104 21 | 97.16 | 05/15/13 | 97.16 | (7 05) | |
| $90 74 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 97 33 | 90.74 | 06/17/13 | 90 74 | (6 59) | |
| $90 92 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 97.52 | 90.92 | 07/15/13 | 90.92 | (6 60) | |
| $89 05 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 95.51 | 89 05 | 08/15/13 | 89 05 | (6 46) | |
| $67 01 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 71 87 | 67 01 | 09/16/13 | 67.01 | (4 86) | |
| $54 90 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 58 88 | 54.90 | 10/15/13 | 54 90 | (3 98) | |
| $28 15 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 30 19 | 28.15 | 11/15/13 | 28.15 | (2 04) | |
| $51 56 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 55 30 | 51 56 | 12/16/13 | 51.56 | (3.74) | |
| $50,000 | Los Angeles CA Cmn 6 75% 8/1/49 | 02/28/13 | 69,375 00 | 50,000 00 | 10/07/13 | 61,938 00 | (7,437 00) | |
| $50,000 | Los Angeles CA Cmn 6 75% 8/1/49 | 02/28/13 | 69,375 00 | 50,000 00 | 10/11/13 | 62,326.50 | (7,048 50) | |
| $75,000 | Rabobank Nederland 5.25% 5/24/41 | 10/22/12 | 90,648 00 | 75,000 00 | 06/11/13 | 81,972 75 | (8,675 25) | |
| $20,240 00 | Treasury Infl IX N/B 0 125% 1/15/23 | 03/28/13 | 21,864 03 | 20,240 00 | 09/30/13 | 19,626.48 | (2,237 55) | |
| $20,554 00 | Treasury Infl IX N/B 0 125% 4/15/17 | 09/30/13 | 21,193 10 | 20,554 00 | 01/09/14 | 21,197 05 | 3 95 | |
| $55,570 90 | Treasury Infl IX N/B 0.125% 4/15/18 | 04/30/13 | 59,959 82 | 55,570 90 | 09/19/13 | 56,760.46 | (3,199 36) | |
| $75,000 00 | UBS Com Mtg TR 2012-C1 3.4% 5/10/45 | 01/23/13 | 80,414 07 | 75,000 00 | 09/24/13 | 73,265.63 | (7,148 44) | |
| $48.40 | US Treas-CPI Inflat 2 375% 1/15/27 | 09/20/13 | 48 40 | 48 40 | 09/24/13 | 57.24 | 8 84 | |
| $301 40 | US Treas-CPI Inflat 2 375% 1/15/27 | 08/28/13 | 301.40 | 301 40 | 09/24/13 | 356.44 | 55 04 | |
| $214 50 | US Treas-CPI Inflat 2 375% 1/15/27 | 07/29/13 | 214 50 | 214 50 | 09/24/13 | 253.67 | 39 17 | |
| -$116 60 | US Treas-CPI Inflat 2 375% 1/15/27 | 06/26/13 | (116 60) | (116 60) | 09/24/13 | (137.89) | (21 29) | |
| $354 20 | US Treas-CPI Inflat 2 375% 1/15/27 | 05/29/13 | 354 20 | 354 20 | 09/24/13 | 418 88 | 64 68 | |
| $1,006 50 | US Treas-CPI Inflation 2 375% 1/15/27 | 04/26/13 | 1,006.50 | 1,006 50 | 09/24/13 | 1,190.30 | 183 80 | |
| $346 50 | US Treas-CPI Inflation 2 375% 1/15/27 | 03/27/13 | 346 50 | 346 50 | 09/24/13 | 409 78 | 63 28 | |
| -$345 40 | US Treas-CPI Inflation 2 375% 1/15/27 | 02/26/13 | (345 40) | (345 40) | 09/24/13 | (408.48) | (63 08) | |
| -$579 70 | US Treas-CPI Inflation 2 375% 1/15/27 | 01/29/13 | (579 70) | (579 70) | 09/24/13 | (685 56) | (105 86) | |
| -$29 70 | US Treas-CPI Inflation 2 375% 1/15/27 | 12/27/12 | (29 70) | (29 70) | 09/24/13 | (35.12) | (5 42) | |
| $565 40 | US Treas-CPI Inflation 2.375% 1/15/27 | 11/28/12 | 565 40 | 565 40 | 09/24/13 | 668 65 | 103 25 | |
| $650 10 | US Treas-CPI Inflation 2 375% 1/15/27 | 10/29/12 | 650 10 | 650 10 | 09/24/13 | 768 82 | 118 72 | |
| $124,989 70 | US Treas-CPI Inflation 2.375% 1/15/27 | 10/02/12 | 173,565 24 | 124,989 70 | 09/24/13 | 147,814 97 | (25,750 27) | |
| $45,000 00 | US Treasury 375% 2/15/16 | 02/26/13 | 44,975 54 | 45,000 00 | 05/13/13 | 45,070.16 | 94 62 | |
| $5,000 00 | US Treasury 375% 3/15/16 | 04/08/13 | 5,009 00 | 5,000 00 | 05/13/13 | 5,006 62 | (2 38) | |
| $5,000 00 | US Treasury 375% 3/15/16 | 04/08/13 | 5,009 00 | 5,000 00 | 07/15/13 | 4,977 72 | (31 28) | |
| $95,000 00 | US Treasury 375% 3/15/16 | 04/08/13 | 95,171 02 | 95,000 00 | 09/30/13 | 94,747 34 | (423 68) | |
| $20,000 | US Treasury 375% 8/31/15 | 09/26/13 | 20,016 47 | 20,000 00 | 11/18/13 | 20,041 35 | 24 88 | |
| $5,000 | US Treasury 375% 8/31/15 | 09/26/13 | 5,004 12 | 5,000 00 | 01/31/14 | 5,010 92 | 6 80 | |
| $45,000 | US Treasury 375% 8/31/15 | 09/26/13 | 45,037 06 | 45,000 00 | 01/31/14 | 45,094 77 | 57 71 | |
| $20,000 | US Treasury 375% 8/31/15 | 09/26/13 | 20,016 47 | 20,000 00 | 02/07/14 | 20,048 37 | 31 90 | |
| $5,000 00 | US Treasury 625% 10/15/16 | 12/18/13 | 5,004 90 | 5,000 00 | 12/18/13 | 5,002.13 | (2 77) | |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....9620
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /------- SALES # | DATE | PROCEEDS -------/ | ST GL | LT G/L |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $60,000 | US Treasury 625% 7/15/16 | 07/26/13 | 59,983 79 | 60,000.00 | 01/07/14 | 60,063 08 | 79 29 | |
| $10,000 00 | US Treasury Note 0625% 9/30/17 | 10/25/12 | 9,925 42 | 10,000 00 | 09/30/13 | 9,816 37 | (109 05) | |
| $25,000 00 | US Treasury Note 25% 8/15/15 | 02/27/13 | 24,965 90 | 25,000 00 | 05/08/13 | 25,002 84 | 36 94 | |
| $55,000 00 | US Treasury Note 25% 8/15/15 | 02/27/13 | 54,924 99 | 55,000 00 | 05/09/13 | 54,999 82 | 74 83 | |
| $25,000 00 | US Treasury Note 25% 8/15/15 | 02/27/13 | 24,994 48 | 25,000 00 | 05/13/13 | 24,996.00 | 1 52 | |
| $10,000 00 | US Treasury Note 25% 8/15/15 | 02/27/13 | 9,957 79 | 10,000 00 | 05/13/13 | 9,998 40 | 40 61 | |
| $90,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 89,806 94 | 90,000 00 | 08/30/13 | 89,767 66 | (39 28) | |
| $15,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 14,967 82 | 15,000 00 | 08/30/13 | 14,961 28 | (6 54) | |
| $5,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 4,989 27 | 5,000 00 | 08/30/13 | 4,984 94 | (4 33) | |
| $20,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 19,957 10 | 20,000 00 | 09/12/13 | 19,925 71 | (31 39) | |
| $30,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 29,935 65 | 30,000 00 | 09/25/13 | 29,958 88 | 23 23 | |
| $175,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 174,624 61 | 175,000 00 | 09/30/13 | 174,753 32 | 128 71 | |
| $25,000.00 | US Treasury Note 75% 10/31/17 | 11/15/12 | 25,141 69 | 25,000.00 | 09/30/13 | 24,623 94 | (517 75) | |
| $80,000.00 | US Treasury Note 1 25% 4/30/19 | 09/24/12 | 80,937.82 | 80,000.00 | 05/14/13 | 81,412.18 | 474 36 | |
| $25,000.00 | US Treasury Note 1 25% 4/30/19 | 09/24/12 | 25,293 07 | 25,000 00 | 07/15/13 | 24,411.03 | (882 04) | |
| $10,000 | US Treasury Note 1 75% 5/15/23 | 06/24/13 | 9,591 84 | 10,000 00 | 09/27/13 | 9,241 80 | (350 04) | |
| $35,000 | US Treasury Note 1 75% 5/15/23 | 06/21/13 | 33,667 13 | 35,000 00 | 09/27/13 | 32,346.29 | (1,320 84) | |
| $55,000 | US Treasury Note 2 625% 1/31/18 | 09/13/13 | 57,500 97 | 55,000 00 | 09/30/13 | 58,289 08 | 788 11 | |
| $90,000 00 | Venzon Communications Inc 5 5% 2/15/18 | 01/08/13 | 107,908 20 | 90,000 00 | 09/13/13 | 97,889 40 | (10,018 80) | |
| $45,000 00 | Venzon Communications Inc 5 5% 2/15/18 | 01/08/13 | 53,954 10 | 45,000 00 | 09/17/13 | 50,040 90 | (3,913 20) | |
| $35,000 00 | Wfrbs 2013-C13 A4 3 001% 5/15/45 | 05/09/13 | 36,049 30 | 35,000 00 | 09/24/13 | 32,730 47 | (3,318 83) | |
| | **TOTAL SHORT TERM** | | 5,125,553 50 | | | 4,957,136 10 | (168,417 40) | |
| | | | | | | | | |
| | | | | | | | | |
| $125,000 00 | Bank of Amenca 5 49% 3/15/19 | 08/16/12 | 131,780 00 | 125,000 00 | 01/21/14 | 138,517 50 | | 6,737 50 |
| $80,000 00 | Crh Amenca Inc 5 3% 10/15/13 | 08/17/12 | 83,554 40 | 80,000 00 | 10/15/13 | 80,000 00 | | (3,554 40) |
| $1,131.48 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/13 | 1,249 93 | 1,131.48 | 02/18/14 | 1,131.48 | | (118 45) |
| $6,057.78 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 6,638 95 | 6,057.78 | 11/15/13 | 6,057 78 | | (581 17) |
| $4,671.66 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 5,119 85 | 4,671.66 | 12/16/13 | 4,671.66 | | (448 19) |
| $5,865 53 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 6,428 25 | 5,865 53 | 01/15/14 | 5,865 53 | | (562 72) |
| $4,024.63 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/12 | 4,410 74 | 4,024 63 | 02/18/14 | 4,024 63 | | (386 11) |
| $528.20 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 577 72 | 528 20 | 11/15/13 | 528 20 | | (49 52) |
| $818 66 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 895 41 | 818 66 | 12/16/13 | 818 66 | | (76 75) |
| $1,045 60 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 1,143 62 | 1,045 60 | 01/15/14 | 1,045.60 | | (98 02) |
| $831 84 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/12 | 909 82 | 831 84 | 02/18/14 | 831.84 | | (77 98) |
| $4,798 77 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 5,230 66 | 4,798 77 | 10/15/13 | 4,798.77 | | (431 89) |
| $44,920 04 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 48,962 85 | 44,920 04 | 11/13/13 | 48,260 97 | | (701.88) |
| $1,809 59 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 1,972 45 | 1,809 59 | 11/15/13 | 1,809 59 | | (162 86) |
| $2,392 23 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 2,607 53 | 2,392 23 | 12/16/13 | 2,392 23 | | (215 30) |
| $897.19 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/12 | 977 94 | 897 19 | 01/15/14 | 897.19 | | (80 75) |
| $1,783 77 | FHLMC Gold G18305 4.0% 4/1/24 | 12/18/12 | 1,896 09 | 1,783 77 | 01/15/14 | 1,783 77 | | (112 32) |
| $72,447.77 | FHLMC Gold G18305 4 0% 4/1/24 | 12/18/12 | 77,009 71 | 72,447 77 | 01/21/14 | 77,111 59 | | 101 88 |
| $1,442 47 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 1,514 82 | 1,442 47 | 12/13/13 | 1,442 47 | | (72 35) |
| $1,425 36 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/12 | 1,496 85 | 1,425.36 | 01/15/14 | 1,425.36 | | (71 49) |
| $997.01 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 1,072 41 | 997 01 | 11/15/13 | 997 01 | | (75 40) |
| $1,207 74 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 1,299 08 | 1,207 74 | 12/16/13 | 1,207.74 | | (91 34) |
| $1,001 10 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 1,076 81 | 1,001 10 | 01/15/14 | 1,001 10 | | (75 71) |
| $857.51 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/12 | 922 36 | 857 51 | 02/18/14 | 857 51 | | (64 85) |
| $81 12 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 87 51 | 81.12 | 10/15/13 | 81 12 | | (6 39) |
| $1,461 68 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 1,576 79 | 1,461 68 | 11/15/13 | 1,461 68 | | (115 11) |
| $1,369.48 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 1,477 33 | 1,369 48 | 01/15/14 | 1,369 48 | | (107 85) |
| $78 46 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/12 | 84 64 | 78 46 | 12/16/16 | 78 46 | | (6 18) |
| $474 94 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 510 56 | 474 94 | 10/25/13 | 474 94 | | (35 62) |
| $123 90 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 133 19 | 123 90 | 11/25/13 | 123.90 | | (9 29) |
| $122 77 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 131 98 | 122.77 | 12/26/13 | 122 77 | | (9 21) |

SY SYMS FOUNDATION
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| | | | | /---------- SALES | ------------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | G/L |
| | | | | | | | | |
| $881 03 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/12 | 947 11 | 881 03 | 01/27/14 | 881 03 | | (66 08) |
| $228 53 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 251 10 | 228 53 | 10/25/13 | 228 53 | | (22 57) |
| $1,383 18 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 1,519 77 | 1,383 18 | 11/25/13 | 1,383 18 | | (136 59) |
| $1,820 83 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 2,000 64 | 1,820 83 | 12/26/13 | 1,820 83 | | (179 81) |
| $5,415.00 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/12 | 5,949 73 | 5,415 00 | 01/27/14 | 5,415 00 | | (534 73) |
| $119.57 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 129 88 | 119 57 | 10/25/13 | 119 57 | | (10.31) |
| $67,615 47 | FNMA Pool #AH8932 4 5% 4/1/41 | 10/11/12 | 73,447 31 | 67,615 47 | 10/29/13 | 72,433 06 | | (1,014 25) |
| $6,919 40 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 7,596 20 | 6,919 40 | 12/26/13 | 6,919.40 | | (676 80) |
| $6,567 57 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/12 | 7,209.96 | 6,567 57 | 01/27/14 | 6,567 57 | | (642 39) |
| $655 88 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/12 | 710 81 | 655 88 | 01/27/14 | 655 88 | | (54 93) |
| $463.98 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 499 07 | 463 98 | 12/26/13 | 463 98 | | (35 09) |
| $95 65 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/12 | 102 88 | 95 65 | 01/27/14 | 95 65 | | (7 23) |
| $131 03 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 141 25 | 131 03 | 12/26/13 | 131 03 | | (10 22) |
| $34 21 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/12 | 36 88 | 34 21 | 01/27/14 | 34 21 | | (2 67) |
| $478 43 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 508 33 | 478 43 | 12/26/13 | 478 43 | | (29 90) |
| $688.88 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/12 | 731 94 | 688 88 | 01/27/14 | 688 88 | | (43 06) |
| $212 94 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/13 | 226 65 | 212 94 | 01/27/14 | 212.94 | | (13 71) |
| $209.92 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 225 66 | 209 92 | 10/25/13 | 209.92 | | (15 74) |
| $210 22 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 225 99 | 210 22 | 11/25/13 | 210 22 | | (15 77) |
| $1,506 17 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 1,619 13 | 1,506 17 | 12/26/13 | 1,506 17 | | (112 96) |
| $202 98 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/12 | 218 20 | 202 98 | 01/27/14 | 202 98 | | (15 22) |
| $89 21 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 93 89 | 89 21 | 10/25/13 | 89 21 | | (4 68) |
| $73 85 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 77 73 | 73 85 | 11/25/13 | 73 85 | | (3 88) |
| $63 33 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 66 65 | 63 33 | 12/26/13 | 63 33 | | (3 32) |
| $76.36 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/12 | 80 37 | 76 36 | 01/27/14 | 76 36 | | (4 01) |
| $208.18 | FNMA Pool MA1200 3.0% 10/1/32 | 11/29/12 | 221 74 | 208 18 | 12/26/13 | 208 18 | | (13 56) |
| $939.16 | FNMA Pool MA1200 3 0% 10/1/32 | 01/15/13 | 985 53 | 939 16 | 01/27/14 | 939 16 | | (46 37) |
| $61,692.50 | FNMA Pool MA1200 3 0% 10/1/32 | 01/15/13 | 64,738 57 | 61,692 50 | 02/13/14 | 62,270 87 | | (2,467 70) |
| $79 11 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 86 38 | 79 11 | 01/15/14 | 79 11 | | (7.27) |
| $78 81 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/12 | 86 05 | 78.81 | 02/18/14 | 78 81 | | (7 24) |
| $40 89 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/12 | 43 86 | 40 89 | 01/15/14 | 40 89 | | (2 97) |
| $10,000 | Jeffries Group Inc 8 5% 7/15/19 | 03/15/12 | 10,875.00 | 10,000 00 | 08/16/13 | 12,150 00 | | 1,275 00 |
| $30,000 | Jeffries Group Inc 8 5% 7/15/19 | 03/15/12 | 32,625 00 | 30,000 00 | 01/13/14 | 36,534 00 | | 3,909 00 |
| $100,000 | Rogers Wireless Inc 6.375% 3/1/14 | 04/04/12 | 110,186 00 | 100,000 00 | 02/27/14 | 100,000 00 | | (10,186 00) |
| $40,000 | Time Warner Inc 4 125% 2/15/21 | 02/10/12 | 41,951 20 | 40,000 00 | 01/31/14 | 38,080 80 | | (3,870 40) |
| $20,000 | Time Warner Inc 4 125% 2/15/21 | 02/10/12 | 20,975 60 | 20,000 00 | 02/12/14 | 19,164 20 | | (1,811 40) |
| $10,000 | US Treasury Note 25% 8/15/15 | 07/22/13 | 9,978 55 | 10,000 00 | 08/13/14 | 9,981 61 | | 3 06 |
| $60,000 | US Treasury Note 0 875% 1/31/17 | 03/15/12 | 59,386 14 | 60,000 00 | 09/24/13 | 59,988 08 | | 601 94 |
| $50,000 | US Treasury Note 0 875% 2/28/17 | 02/29/12 | 49,980 47 | 50,000 00 | 09/24/13 | 49,939 29 | | (41 18) |
| $185,000 | US Treasury Note 0 875% 4/30/17 | 05/23/12 | 186,200 23 | 185,000 00 | 01/07/14 | 184,507 97 | | (1,692 26) |
| $30,000 | US Treasury Note 2 0% 2/15/22 | 04/02/12 | 29,414.06 | 30,000 00 | 09/16/13 | 28,379 18 | | (1,034 88) |
| $10,000 | US Treasury Note 2 0% 2/15/22 | 03/26/12 | 9,765 67 | 10,000 00 | 09/16/13 | 9,459 73 | | (305 94) |
| $15,000 | US Treasury Note 2 0% 2/15/22 | 03/15/12 | 14,918 03 | 15,000 00 | 09/16/13 | 14,189 58 | | (728 45) |
| $85,000 | US Treasury Note 2 0% 2/15/22 | 04/02/12 | 83,339 85 | 85,000 00 | 09/27/13 | 82,419 78 | | (920 07) |
| $300,000 | US Treasury Note 2 375% 07/31/17 | 01/14/11 | 298,384 01 | 300,000 00 | 07/22/13 | 316,053 68 | | 17,669 67 |
| $25,000 | US Treasury Note 2 375% 07/31/17 | 01/12/11 | 24,668 07 | 25,000 00 | 07/22/13 | 26,337 81 | | 1,669 74 |
| $15,000 | US Treasury Note 2 625% 1/31/18 | 02/02/11 | 14,797 91 | 15,000 00 | 06/11/13 | 16,146 63 | | 1,348 72 |
| $40,000 | US Treasury Note 2 625% 1/31/18 | 02/02/11 | 39,461 10 | 40,000 00 | 09/30/13 | 42,392 05 | | 2,930 95 |
| $15,000 | US Treasury Note 3 375% 11/15/19 | 07/23/10 | 15,566 66 | 15,000 00 | 07/15/13 | 16,434 32 | | 867 66 |
| $154,944 00 | US Tsy Tips 0 625% 7/15/21 | 08/05/11 | 161,158 76 | 154,944 00 | 07/22/13 | 163,253 48 | | 2,094 72 |
| $72,549 40 | US Tsy Tips 0 625% 7/15/21 | 08/05/11 | 75,459 34 | 72,549 40 | 09/30/13 | 75,451 38 | | (7 96) |
| | | | | | | | | |
| | **TOTAL LONG TERM** | | 1,852,621 16 | | | 1,856,632 33 | | 4,011 17 |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....9620
FY 4/30/14

| | | | | /---------- SALES | ------------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| SHS | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| | | | | | | | | |
| 228 | Family Dir. Stores Inc | 04/28/14 | 13,116.34 | 228.00 | 04/29/14 | 13,036.54 | (79.80) | |
| 122 | Family Dir. Stores Inc. | 04/28/14 | 7,018.39 | 122 00 | 04/30/14 | 6,988.66 | (29.73) | |
| 3,200 | Barrick Gold Corp | 05/22/13 | 59,853.16 | 3,200 00 | 04/28/14 | 57,067.85 | (2,785.31) | |
| | | | | | | | | |
| | TOTAL SHORT TERM | | 79,987 89 | | | 77,093 05 | (2,894 84) | |
| | | | | | | | | |
| 5,900 | Barrick Gold Corp. | 04/08/13 | 161,369 94 | 5,900.00 | 04/28/14 | 105,218 86 | | (56,151.08) |
| 3,200 | Coach Inc. | 03/01/13 | 148,962.28 | 3,200.00 | 04/28/14 | 160,675.48 | | 11,713.20 |
| 4,900 | Microsoft Corp. | 03/16/11 | 121,643.00 | 4,900 00 | 04/28/14 | 193,978.88 | | 72,335.88 |
| 700 | Weight Watchers Intl Inc. | 03/05/10 | 17,427.00 | 700 00 | 04/28/14 | 14,878.17 | | (2,548.83) |
| 2,600 | Weight Watchers Intl Inc. | 01/22/10 | 75,481.85 | 2,600.00 | 04/28/14 | 55,261.77 | | (20,220 08) |
| 2,951 | DirectTV Com | 03/10/08 | 36,289 61 | 2,951 00 | 04/28/14 | 227,449.79 | | 191,160.18 |
| 3,900 | Franklin Resources Inc. | 02/22/08 | 126,501 87 | 3,900.00 | 04/28/14 | 210,336 78 | | 83,834 91 |
| 8,400 | Harte Hanks Inc. | 01/03/08 | 128,672 68 | 8,400.00 | 04/28/14 | 69,719 29 | | (58,953.39) |
| 2,200 | Moodys Corp. | 12/31/07 | 78,180.44 | 2,200.00 | 04/28/14 | 175,729 04 | | 97,548 60 |
| 2,900 | McGraw Hill Companies | 12/04/07 | 131,655.71 | 2,900.00 | 04/28/14 | 222,470.61 | | 90,814.90 |
| 1,500 | Moodys Corp. | 11/16/07 | 56,365 00 | 1,500 00 | 04/28/14 | 119,815.25 | | 63,450.25 |
| 3,000 | Omnicom Group Inc. | 01/23/06 | 125,358 00 | 3,000 00 | 04/28/14 | 205,938.25 | | 80,580.25 |
| 7,100 | Cisco Systems Inc. | 11/18/05 | 122,132.37 | 7,100.00 | 04/28/14 | 166,293.22 | | 44,160.85 |
| 1,250 | Liberty Media Interactive Ser. A | 10/21/05 | 19,756 69 | 1,250.00 | 04/28/14 | 36,872.31 | | 17,115 62 |
| 600 | Baxter International | 01/27/04 | 18,132 59 | 600.00 | 04/28/14 | 43,376 46 | | 25,243.87 |
| 94 | Liberty Media Interactive Ser. A | 12/02/02 | 1,279.05 | 94.00 | 04/28/14 | 2,772.80 | | 1,493.75 |
| 3,100 | Baxter International | 10/18/02 | 81,060 57 | 3,100.00 | 04/28/14 | 224,111.71 | | 143,051.14 |
| 1,100 | Western Union Co. | 10/03/02 | 13,402.22 | 1,100.00 | 04/28/14 | 17,275.33 | | 3,873.11 |
| 5,600 | Amdocs Ltd | 05/29/02 | 99,246.71 | 5,600 00 | 04/28/14 | 259,269.22 | | 160,022.51 |
| 2,350 | Liberty Media Interactive Ser. A | 04/30/02 | 34,876.73 | 2,350 00 | 04/28/14 | 69,319 94 | | 34,443 21 |
| 1,000 | CVS Caremark Corp. | 10/31/01 | 11,856.84 | 1,000 00 | 04/28/14 | 73,255 48 | | 61,398.64 |
| 1,200 | CVS Caremark Corp | 08/07/01 | 21,751.28 | 1,200 00 | 04/28/14 | 87,906 58 | | 66,155.30 |
| 400 | CVS Caremark Corp. | 01/20/00 | 6,886 23 | 400.00 | 04/28/14 | 29,302.19 | | 22,415.96 |
| 600 | CVS Caremark Corp. | 01/14/00 | 10,545 19 | 600.00 | 04/28/14 | 43,953.29 | | 33,408.10 |
| 900 | CVS Caremark Corp. | 12/07/99 | 16,459.11 | 900.00 | 04/21/14 | 65,990.77 | | 49,531.66 |
| 1,500 | CVS Caremark Corp. | 12/07/99 | 27,431.85 | 1,500 00 | 04/28/14 | 109,883.22 | | 82,451.37 |
| 3,800 | CVS Caremark Corp. | 11/05/99 | 71,431.53 | 3,800 00 | 04/21/14 | 278,627.70 | | 207,196.17 |
| | | | | | | | | |
| | TOTAL LONG TERM | | 1,764,156.34 | | | 3,269,682 39 | | 1,505,526.05 |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....4900
FY 4/30/14

| | | | | /------------ SALES | ------------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| $692 25 | Treasury Infl IX N/B 0 125% 4/15/17 | 04/24/2014 | 692 25 | 692 25 | 04/28/2014 | 713 82 | 21 57 | |
| $30 16 | FHLMC Gold Pool T49005 3 5% 12/1/28 | 02/28/2014 | 30 08 | 30 16 | 03/18/2014 | 30 16 | 0 08 | |
| $436 53 | FHLMC Gold C91339 4 0% 10/1/30 | 02/13/2014 | 466 68 | 436 53 | 03/17/2014 | 436 53 | (30 15) | |
| $109 76 | FHLMC Gold C91738 4 0% 11/1/33 | 02/13/2014 | 116 64 | 109 76 | 03/17/2014 | 109 76 | (6 88) | |
| $719 55 | Treasury Infl IX N/B 0 125% 4/15/17 | 03/25/2014 | 719 55 | 719 55 | 04/28/2014 | 741 98 | 22 43 | |
| $217 59 | FHLMC Gold Pool T49005 3 5% 12/1/28 | 02/28/2014 | 217 05 | 217 59 | 04/15/2014 | 217 59 | 0 54 | |
| $448 16 | FNMA Pool #AI4191 3 5% 1/1/28 | 01/09/2014 | 470 53 | 448 16 | 02/25/2014 | 448 16 | (22 37) | |
| $179 09 | FNMA Pool #AU6278 5 0% 11/1/43 | 01/09/2014 | 196 30 | 179 09 | 02/25/2014 | 179 09 | (17 21) | |
| $81 46 | FNMA Pool #Av7465 3 5% 1/1/44 | 01/09/2014 | 81 26 | 81 46 | 02/25/2014 | 81 46 | 0 20 | |
| $31 91 | FNMA Pool AU1629 3 0% 7/1/43 | 12/27/2013 | 30 48 | 31 91 | 02/25/2014 | 31.91 | 1 43 | |
| $422 74 | FHLMC Gold C91339 4 0% 10/1/30 | 02/13/2014 | 451 94 | 422 74 | 04/15/2014 | 422 74 | (29 20) | |
| $288 71 | FHLMC Gold C91738 4 0% 11/1/33 | 02/13/2014 | 306 80 | 288 71 | 04/15/2014 | 288 71 | (18 09) | |
| -$29 25 | Treasury Infl IX N/B 0 125% 4/15/17 | 02/26/2014 | (29 25) | (29 25) | 04/28/2014 | (30 16) | (0 91) | |
| $1,305 91 | FNMA Pool AU1660 2 5% 7/1/28 | 12/17/2013 | 1,303 46 | 1,305.91 | 02/25/2014 | 1,305 91 | 2 45 | |
| $1,106 37 | FNMA Pool #AI4191 3 5% 1/1/28 | 01/09/2014 | 1,161 60 | 1,106 37 | 03/25/2014 | 1,106 37 | (55 23) | |
| $3,163 80 | FNMA Pool #AU6278 5 0% 11/1/43 | 01/09/2014 | 3,467 82 | 3,163 80 | 03/25/2014 | 3,163 80 | (304 02) | |
| $68 90 | FNMA Pool #Av7465 3 5% 1/1/44 | 01/09/2014 | 68 73 | 68 90 | 03/25/2014 | 68 90 | 0 17 | |
| $34 33 | FNMA Pool AU1629 3 0% 7/1/43 | 12/27/2013 | 32 80 | 34 33 | 03/25/2014 | 34 33 | 1.53 | |
| -$426 00 | Treasury Infl IX N/B 0 125% 4/15/17 | 01/29/2014 | (426 00) | (426 00) | 04/28/2014 | (439 28) | (13 28) | |
| $669 64 | FHLMC Gold G18489 3 0% 11/1/28 | 12/17/2013 | 692 34 | 669 64 | 03/17/2014 | 669 64 | (22 70) | |
| $292 58 | Fg Gold Pool T49004 3 0% 9/1/27 | 11/18/2013 | 299 16 | 292 58 | 02/18/2014 | 292 58 | (6 58) | |
| $621 35 | FHLMC Gold J15724 4 0% 6/1/26 | 11/18/2013 | 664 07 | 621 35 | 02/18/2014 | 621 35 | (42 72) | |
| $1,011 97 | FNMA Pool AU1660 2 5% 7/1/28 | 12/17/2013 | 1,010 07 | 1,011 97 | 03/25/2014 | 1,011 97 | 1 90 | |
| $1,689 01 | FNMA Pool #AI4191 3 5% 1/1/28 | 01/09/2014 | 1,773 33 | 1,689 01 | 04/25/2014 | 1,689 01 | (84 32) | |
| $176 25 | FNMA Pool #AU6278 5 0% 11/1/43 | 01/09/2014 | 193 19 | 176.25 | 04/25/2014 | 176.25 | (16 94) | |
| $80 82 | FNMA Pool #Av7465 3 5% 1/1/44 | 01/09/2014 | 80 62 | 80 82 | 04/25/2014 | 80.82 | 0 20 | |
| $10,000 00 | US Treasury Note 25 12/15/15 | 01/03/2014 | 9,978 16 | 10,000 | 04/25/2014 | 9,992 94 | 14.78 | |
| $10,000 00 | US Treasury 375% 8/31/15 | 12/31/2013 | 10,014 49 | 10,000 | 04/25/2014 | 10,026 14 | 11 65 | |
| $10,000 00 | US Treasury 375% 8/31/15 | 12/31/2013 | 10,014 48 | 10,000 | 04/28/2014 | 10,026 92 | 12 44 | |
| $932 29 | FHLMC Gold G18489 3 0% 11/1/28 | 12/17/2013 | 963 90 | 932.29 | 04/15/2014 | 932 29 | (31 61) | |
| $2,431 82 | FHLMC Gold J15724 4 0% 6/1/26 | 11/18/2013 | 2,599 01 | 2,431 82 | 03/17/2014 | 2,431 82 | (167.19) | |
| $94 92 | FNMA Pool AU1629 3 0% 7/1/43 | 12/27/2013 | 90 68 | 94 92 | 04/25/2014 | 94 92 | 4.24 | |
| $189 68 | Fg Gold Pool T49004 3 0% 9/1/27 | 11/18/2013 | 193 95 | 189 68 | 03/18/2014 | 189 68 | (4 27) | |
| -$543 95 | Treasury Infl IX N/B 0 125% 4/15/17 | 12/27/2013 | (543 95) | (543.95) | 04/28/2014 | (560 90) | (16 95) | |
| $1,267 81 | FNMA Pool AU1660 2 5% 7/1/28 | 12/17/2013 | 1,265 43 | 1,267 81 | 04/25/2014 | 1,267 81 | 2 38 | |
| $158 65 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/2013 | 173 75 | 158 65 | 02/25/2014 | 158 65 | (15 10) | |
| $179 93 | Fg Gold Pool T49004 3 0% 9/1/27 | 11/18/2013 | 183 98 | 179 93 | 04/15/2014 | 179 93 | (4 05) | |
| $572 19 | FHLMC Gold J15724 4 0% 6/1/26 | 11/18/2013 | 611 53 | 572 19 | 04/15/2014 | 572 19 | (39 34) | |
| $258 00 | Treasury Infl IX N/B 0 125% 4/15/17 | 11/26/2013 | 258 00 | 258 00 | 04/28/2014 | 266 04 | 8 04 | |
| $30,000 00 | US Treasury 375% 8/31/15 | 11/04/2013 | 30,052 83 | 30,000 00 | 04/10/2014 | 30,078 41 | 25 58 | |
| $60,000 00 | US Treasury 375% 8/31/15 | 11/04/2013 | 60,105 67 | 60,000 00 | 04/16/2014 | 60,175 58 | 69 91 | |
| $134 84 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/2013 | 147 67 | 134.84 | 03/25/2014 | 134 84 | (12 83) | |
| $1,481 82 | FHLMC Gold A95828 4 5% 12/1/40 | 09/30/2013 | 1,583 23 | 1,481 82 | 03/17/2014 | 1,481 82 | (101.41) | |
| $50,000 00 | US Treasury 375% 8/31/15 | 11/04/2013 | 50,088 06 | 50,000 00 | 04/21/2014 | 50,144 37 | 56 31 | |
| $105,000 00 | US Treasury 375% 8/31/15 | 11/04/2013 | 105,184 92 | 105,000 00 | 04/25/2014 | 105,274 45 | 89 53 | |
| $260 15 | Treasury Infl IX N/B 0 125% 4/15/17 | 10/29/2013 | 260.15 | 260.15 | 04/28/2014 | 268 26 | 8.11 | |
| $992 45 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/2013 | 1,018 35 | 992 45 | 02/18/2014 | 992 45 | (25 90) | |
| $15,000 | US Treasury 375% 8/31/15 | 09/26/2013 | 15,012 36 | 15,000 | 04/10/2014 | 15,039.21 | 26 85 | |
| $2,073 69 | FHLMC Gold A95828 4 5% 12/1/40 | 09/30/2013 | 2,215 61 | 2,073 69 | 04/15/2014 | 2,073 69 | (141 92) | |
| $140 84 | FNMA Pool #555528 6 0% 4/1/33 | 10/10/2013 | 154 24 | 140 84 | 04/25/2014 | 140 84 | (13 40) | |
| $200,562 75 | Treasury Infl IX N/B 0 125% 4/15/17 | 09/30/2013 | 206,799 00 | 200,562 75 | 04/28/2014 | 206,814 02 | 15 02 | |
| $10,866 20 | Treasury Infl IX N/B 0 125% 4/15/16 | 09/24/2013 | 11,168 42 | 10,866 20 | 04/25/2014 | 11,189 18 | 20.76 | |
| $1,201 39 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/2013 | 1,232 74 | 1,201 39 | 03/17/2014 | 1,201 39 | (31 35) | |
| $52,906 | Treasury Infl IX N/B 0 125% 4/15/16 | 09/19/2013 | 54,267 92 | 52,906 00 | 04/25/2014 | 54,478 55 | 210 63 | |
| $1,198 38 | FNMA AR8596 3.5% 6/1/43 | 07/15/2013 | 1,198 01 | 1,198 38 | 02/25/2014 | 1,198 38 | 0 37 | |
| $80 74 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/2013 | 84 34 | 80 74 | 02/25/2014 | 80 74 | (3 60) | |

SY SYMS FOUNDATION
EIN: 22-2617727
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| FACE | SECURITY | DATE ACQ. | COST | /------ SALES #| DATE | PROCEEDS ------/ | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $966 65 | FHLMC Gold G18473 3 0% 7/1/28 | 08/14/2013 | 991 87 | 966 65 | 04/15/2014 | 966 65 | (25 22) | |
| $329 99 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/2013 | 329 27 | 329 99 | 03/18/2014 | 329 99 | 0 72 | |
| $572 60 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/2013 | 571 35 | 572 60 | 03/18/2014 | 572 60 | 1 25 | |
| $283 82 | FNMA AR8596 3 5% 6/1/43 | 07/15/2013 | 283.73 | 283 82 | 03/25/2014 | 283 82 | 0 09 | |
| $2,067 99 | FNMA Pool #Aq2148 4.0% 11/1/42 | 07/15/2013 | 2,160 08 | 2,067 99 | 03/25/2014 | 2,067 99 | (92 09) | |
| $189 94 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/2013 | 204 42 | 189.94 | 03/17/2014 | 189 94 | (14 48) | |
| $749 15 | FHLMC Gold Q19384 3 5% 6/1/43 | 07/15/2013 | 747 51 | 749.15 | 04/15/2014 | 749 15 | 1 64 | |
| $597 90 | FHLMC Gold Q19418 3 5% 6/1/43 | 07/15/2013 | 596 59 | 597 90 | 04/15/2014 | 597 90 | 1 31 | |
| $49,094 94 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/2013 | 51,281 20 | 49,094 94 | 04/16/2014 | 51,396 27 | 115 07 | |
| $2,133.87 | FNMA AR8596 3 5% 6/1/43 | 07/15/2013 | 2,133 20 | 2,133 87 | 04/25/2014 | 2,133 87 | 0 67 | |
| $2,209 80 | FNMA Pool #Aq2148 4 0% 11/1/42 | 07/15/2013 | 2,308 20 | 2,209 80 | 04/25/2014 | 2,209.80 | (98 40) | |
| $306 25 | FNMA At5380 3 0% 4/1/43 | 05/13/2013 | 318 51 | 306 25 | 02/25/2014 | 306 25 | (12 26) | |
| $294 89 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/2013 | 307 10 | 294 89 | 02/25/2014 | 294 89 | (12 21) | |
| $917.61 | FNMA Pool #MA1200 3 0% 10/1/32 | 05/13/2013 | 966 36 | 917.61 | 02/25/2014 | 917 61 | (48.75) | |
| $362 00 | FHLMC Gold G04216 5 5% 12/1/37 | 06/28/2013 | 389 60 | 362 00 | 04/15/2014 | 362 00 | (27 60) | |
| $70,000 | US Treasury Note 1.75% 5/15/23 | 06/24/2013 | 67,142 86 | 70,000 | 04/25/2014 | 64,932 92 | (2,209 94) | |
| $455 16 | FNMA AR8467 2 5% 3/1/28 | 04/16/2013 | 475 00 | 455 16 | 02/25/2014 | 455.16 | (19 84) | |
| $698 37 | FNMA At5380 3 0% 4/1/43 | 05/13/2013 | 726 33 | 698 37 | 03/25/2014 | 698 37 | (27 96) | |
| $116 63 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/2013 | 121.46 | 116 63 | 03/25/2014 | 116 63 | (4 83) | |
| $465 94 | FNMA Pool #MA1200 3 0% 10/1/32 | 05/13/2013 | 490 69 | 465 94 | 03/25/2014 | 465 94 | (24 75) | |
| $115,000 | US Treasury 625% 4/30/18 | 06/13/2013 | 112,417 38 | 115,000 | 04/25/2014 | 111,495 71 | (921 67) | |
| $126 90 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/2013 | 139 59 | 126.90 | 02/25/2014 | 126 90 | (12 69) | |
| $149 56 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/2013 | 163 25 | 149 56 | 02/25/2014 | 149.56 | (13 69) | |
| $455 77 | FNMA AR8467 2 5% 3/1/28 | 04/16/2013 | 475 64 | 455 77 | 03/25/2014 | 455.77 | (19 87) | |
| $952 11 | FNMA At5380 3 0% 4/1/43 | 05/13/2013 | 990 23 | 952 11 | 04/25/2014 | 952.11 | (38 12) | |
| $295 67 | FNMA Pool #At4941 3 0% 5/1/43 | 05/13/2013 | 307.91 | 295 67 | 04/25/2014 | 295 67 | (12 24) | |
| $500 70 | FNMA Pool #MA1200 3 0% 10/1/32 | 05/13/2013 | 527.30 | 500 70 | 04/25/2014 | 500 70 | (26 60) | |
| $85.13 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/2013 | 93 64 | 85 13 | 03/25/2014 | 85 13 | (8 51) | |
| $521.12 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/2013 | 568 84 | 521 12 | 03/25/2014 | 521 12 | (47 72) | |
| $2,399 83 | FNMA Aq5362 3 5% 12/1/42 | 03/12/2013 | 2,533 32 | 2,399 83 | 02/25/2014 | 2,399.83 | (133.49) | |
| $53 18 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/2013 | 58 30 | 53.18 | 02/25/2014 | 53.18 | (5.12) | |
| | | | | | | | | |
| | **TOTAL SHORT TERM** | | 841,269 16 | | | 836,881.44 | (4,387.72) | |
| | | | | | | | | |
| $935 68 | FNMA AR8467 2 5% 3/1/28 | 04/16/2013 | 976 47 | 935 68 | 04/25/2014 | 935 68 | | (40 79) |
| $256 52 | FNMA Aq5362 3 5% 12/1/42 | 03/12/2013 | 270 79 | 256 52 | 03/25/2014 | 256 52 | | (14 27) |
| $118 67 | FNMA Pool #255364 6 0% 9/1/34 | 04/11/2013 | 130 54 | 118 67 | 04/25/2014 | 118 67 | | (11 87) |
| $649 46 | FNMA Pool #975268 5 5% 5/1/38 | 04/11/2013 | 708 93 | 649 46 | 04/25/2014 | 649 46 | | (59 47) |
| $115,000 00 | US Treasury 375% 3/15/16 | 04/08/2013 | 115,207 03 | 115,000 | 04/30/2014 | 114,972.66 | | (234 37) |
| $103 00 | FNMA Pool #966608 5.5% 2/1/38 | 02/28/2013 | 112 91 | 103 00 | 03/25/2014 | 103 00 | | (9 91) |
| $75,000.00 | Thermo Fisher Scientific 3 6% 8/15/21 | 01/29/2013 | 78,693 75 | 75,000 00 | 02/26/2014 | 76,436 25 | | (2,257 50) |
| $266 15 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/2013 | 285 11 | 266 15 | 02/18/2014 | 266 15 | | (18 96) |
| $243 56 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/2013 | 259 28 | 243 56 | 02/25/2014 | 243 56 | | (15 72) |
| $1,818 59 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/2013 | 1,931 12 | 1,818 59 | 02/25/2014 | 1,818 59 | | (112 53) |
| $2,681.38 | FNMA Aq5362 3 5% 12/1/42 | 03/12/2013 | 2,830 53 | 2,681 38 | 04/25/2014 | 2,681.38 | | (149 15) |
| $38 80 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/2012 | 42 36 | 38 80 | 02/18/2014 | 38.80 | | (3 56) |
| $4 42 | FNMA Pool #966608 5 5% 2/1/38 | 02/28/2013 | 4 85 | 4 42 | 04/25/2014 | 4.42 | | (0 43) |
| $629 53 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/2012 | 682 25 | 629 53 | 02/25/2014 | 629 53 | | (52 72) |
| $46 53 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/2013 | 49 85 | 46 53 | 03/17/2014 | 46 53 | | (3 32) |
| $234 27 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/2013 | 249 35 | 234 27 | 03/25/2014 | 234 27 | | (15 08) |
| $1,014.07 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/2013 | 1,120 23 | 1,014 07 | 03/17/2014 | 1,014.07 | | (106 16) |
| $3,408 66 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/2013 | 3,619 57 | 3,408 66 | 03/25/2014 | 3,408 66 | | (210 91) |
| $358 88 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/2012 | 376 88 | 358 88 | 02/19/2014 | 358.88 | | (18 00) |
| $375 94 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/2012 | 399 44 | 375.94 | 02/25/2014 | 375 94 | | (23 50) |
| $45,000 00 | US Treasury Note 875% 1/31/18 | 02/15/2013 | 45,044 10 | 45,000 00 | 04/25/2014 | 44,298.48 | | (745 62) |
| $5,403.85 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/2012 | 5,932 41 | 5,403 85 | 02/25/2014 | 5,403 85 | | (528 56) |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....4900
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /------- SALES<br>#  | DATE | -------/<br>PROCEEDS | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| $103 69 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/2012 | 113 22 | 103 69 | 03/17/2014 | 103 69 | | (9 53) |
| $36 62 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/2012 | 39 28 | 36 62 | 03/17/2014 | 36 62 | | (2 66) |
| $25,000 00 | Thermo Fisher Scientific 3.6% 8/15/21 | 01/29/2013 | 26,231 25 | 25,000 00 | 04/21/2014 | 25,900 25 | | (331 00) |
| $330 85 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/2012 | 355 87 | 330 85 | 02/25/2014 | 330 85 | | (25 02) |
| $628 94 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/2012 | 681 61 | 628 94 | 03/25/2014 | 628 94 | | (52 67) |
| $103 46 | FHLMC Gold G05938 5 0% 1/1/36 | 01/18/2013 | 110 83 | 103 46 | 04/15/2014 | 103 46 | | (7 37) |
| $35 08 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/2012 | 37 81 | 35 08 | 02/25/2014 | 35 08 | | (2 73) |
| $1,604 99 | FHLMC Gold A92821 5 0% 7/1/40 | 01/14/2013 | 1,773 02 | 1,604 99 | 04/15/2014 | 1,604 99 | | (168 03) |
| $302 02 | FNMA Pool AK2717A 4 0% 2/1/42 | 01/23/2013 | 321 46 | 302 02 | 04/25/2014 | 302 02 | | (19 44) |
| $718 82 | FNMA Pool AK2439 3 5% 2/1/27 | 01/22/2013 | 763 30 | 718 82 | 04/25/2014 | 718 82 | | (44 48) |
| $1,365 49 | FHLMC Gold Pool Q12934 3 0% 11/1/42 | 12/12/2012 | 1,433 98 | 1,365 49 | 03/18/2014 | 1,365 49 | | (68 49) |
| $890 85 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/2012 | 946 53 | 890 85 | 03/25/2014 | 890 85 | | (55 68) |
| $4,710 04 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/2012 | 5,170 74 | 4,710 04 | 03/25/2014 | 4,710 04 | | (460 70) |
| $101 98 | GNMA Pool 782011 5 0% 12/15/35 | 12/31/2012 | 111 35 | 101 98 | 04/15/2014 | 101 98 | | (9 37) |
| $43 74 | GNMA Pool 782105 5 0% 3/15/36 | 12/31/2012 | 46 91 | 43 74 | 04/15/2014 | 43 74 | | (3 17) |
| $318.78 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/2012 | 342 89 | 318 78 | 03/25/2014 | 318 78 | | (24 11) |
| $579 83 | FNMA Pool A10201 5 0% 12/1/21 | 12/31/2012 | 628 39 | 579 83 | 04/25/2014 | 579.83 | | (48 56) |
| $34 75 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/2012 | 37 46 | 34 75 | 03/25/2014 | 34 75 | | (2 71) |
| $3,670 76 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/2012 | 4,022.92 | 3,670 76 | 03/17/2014 | 3,670 76 | | (352 16) |
| $1,425 95 | FHLMC Gold Pool Q12934 3.0% 11/1/42 | 12/12/2012 | 1,497 47 | 1,425 95 | 04/15/2014 | 1,425 95 | | (71 52) |
| $365,000 00 | US Treasury Note 875% 12/31/16 | 12/20/2012 | 369,435 40 | 365,000.00 | 04/25/2014 | 366,053 86 | | (3,381 54) |
| $564 83 | FNMA Pool AJ1758 3 5% 9/1/26 | 12/18/2012 | 600 13 | 564 83 | 04/25/2014 | 564 83 | | (35 30) |
| $2,837.57 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/2012 | 3,092 95 | 2,837 57 | 02/18/2014 | 2,837 57 | | (255 38) |
| $78 07 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/2012 | 84 22 | 78 07 | 02/19/2014 | 78 07 | | (6 15) |
| $5,299 94 | FNMA Pool 745418 5 5% 4/1/36 | 12/12/2012 | 5,818 34 | 5,299 94 | 04/25/2014 | 5,299 94 | | (518 40) |
| $634 65 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/2012 | 682 25 | 634 65 | 02/25/2014 | 634 65 | | (47 60) |
| $230 71 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/2012 | 253 49 | 230 71 | 02/25/2014 | 230 71 | | (22 78) |
| $211 39 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/2012 | 227 24 | 211 39 | 02/25/2014 | 211 39 | | (15 85) |
| $102.71 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/2012 | 108 10 | 102 71 | 02/25/2014 | 102 71 | | (5 39) |
| $1,039.20 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/2012 | 1,136 62 | 1,039 20 | 03/17/2014 | 1,039 20 | | (97 42) |
| $284 35 | FNMA Pool Aa7694 4 5% 7/1/24 | 12/04/2012 | 305 85 | 284 35 | 04/25/2014 | 284 35 | | (21 50) |
| $34 66 | FNMA Pool AC1520 4 0% 9/1/24 | 11/29/2012 | 37 36 | 34 66 | 04/25/2014 | 34 66 | | (2 70) |
| $2,878 25 | FHLMC Gold G04219 5 5% 4/1/38 | 11/14/2012 | 3,154 38 | 2,878 25 | 04/15/2014 | 2,878 25 | | (276 13) |
| $357 33 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/2012 | 389 49 | 357 33 | 03/17/2014 | 357 33 | | (32 16) |
| $719 28 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/2012 | 773 68 | 719 28 | 03/17/2014 | 719 28 | | (54 40) |
| $75 40 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/2012 | 81.34 | 75 40 | 03/17/2014 | 75 40 | | (5 94) |
| $1,871 84 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/2012 | 2,012 23 | 1,871 84 | 03/25/2014 | 1,871 84 | | (140 39) |
| $213 58 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/2012 | 234 67 | 213 58 | 03/25/2014 | 213 58 | | (21 09) |
| $4,078.20 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/2012 | 4,384 07 | 4,078 20 | 03/25/2014 | 4,078 20 | | (305 87) |
| $85.90 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/2012 | 90 41 | 85 90 | 03/25/2014 | 85 90 | | (4 51) |
| $343 60 | FHLMC Gold G05337 5 5% 12/1/38 | 10/26/2012 | 375 81 | 343 60 | 04/15/2014 | 343 60 | | (32 21) |
| $1,321 72 | FHLMC Gold G05477 4 5% 5/1/39 | 10/11/2012 | 1,440 67 | 1,321 72 | 04/15/2014 | 1,321.72 | | (118 95) |
| $998 17 | FHLMC Gold Q03517 4 5% 9/1/41 | 10/11/2012 | 1,073 66 | 998 17 | 04/15/2014 | 998 17 | | (75 49) |
| $75 58 | FHLMC Pool Q04584 4 5% 11/1/41 | 10/11/2012 | 81 53 | 75 58 | 04/15/2014 | 75 58 | | (5 95) |
| $124.32 | FNMA Pool #AH3519 4 0% 2/1/41 | 10/11/2012 | 133 64 | 124 32 | 04/25/2014 | 124 32 | | (9 32) |
| $1,300 43 | FNMA Pool #AH4794 5% 2/1/41 | 10/11/2012 | 1,428 85 | 1,300 43 | 04/25/2014 | 1,300 43 | | (128 42) |
| $1,285 88 | FNMA Pool AK5762 4 0% 4/1/42 | 10/11/2012 | 1,382 32 | 1,285 88 | 04/25/2014 | 1,285 88 | | (96 44) |
| $99 04 | FNMA Pool AK6724A 3 0% 3/1/42 | 10/11/2012 | 104 24 | 99 04 | 04/25/2014 | 99 04 | | (5 20) |
| $25,000 | ABB Fin USA Inc 2 875% 5/8/22 | 10/10/2012 | 25,930 00 | 25,000 00 | 04/29/2014 | 24,441 00 | | (1,489 00) |
| $95,000 | Royal Bank of Scotland Grp 2 55% 9/18/15 | 09/18/2012 | 94,945 85 | 95,000 00 | 04/29/2014 | 97,075 75 | | 2,129 90 |
| $40,000 | Jeffries Group Inc. 8 5% 7/15/19 | 03/27/2012 | 44,300 00 | 40,000 | 02/25/2014 | 49,247 20 | | 4,947 20 |
| $90,000 | US Treasury Note 0 875% 4/30/17 | 05/23/2012 | 90,583 89 | 90,000 00 | 04/25/2014 | 89,837 98 | | (745 91) |
| $40,000 | US Treasury Note 0 875% 2/28/17 | 02/29/2012 | 39,984 37 | 40,000 00 | 04/25/2014 | 40,027 99 | | 43 62 |
| $125,000 | Citigroup Inc 5 0% 9/15/14 | 02/17/2012 | 130,543 75 | 125,000 | 04/29/2014 | 126,923 75 | | (3,620 00) |
| $85,000 | Nova Scotia Provine 5.125% 1/26/17 | 02/09/2012 | 100,476 80 | 85,000 | 04/29/2014 | 94,472 40 | | (6,004 40) |
| $20,000 | US Treasury Note 2 125% 8/15/21 | 08/24/2011 | 19,767 27 | 20,000.00 | 04/25/2014 | 19,674 92 | | (92 35) |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ....4900
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /------ SALES # | DATE | ------/ PROCEEDS | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $20,000 | US Treasury Note 3 125% 5/15/21 | 06/15/2011 | 20,117 27 | 20,000 00 | 04/25/2014 | 21,099 92 | | 982 65 |
| $5,000 | US Treasury Note 3 125% 5/15/21 | 05/31/2011 | 5,030 29 | 5,000 00 | 04/25/2014 | 5,274 98 | | 244 69 |
| $35,000 | AT&T Inc 4 45% 5/15/21 | 04/26/2011 | 34,973 75 | 35,000 | 04/29/2014 | 37,810 50 | | 2,836 75 |
| | | | | | | | | |
| | TOTAL LONG TERM | | 1,309,170 22 | | | 1,296,289 09 | | (12,881 13) |

SY SYMS FOUNDATION
EIN: 22-2617727
BONY A/C ….6400
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /---------- SALES # | DATE | PROCEEDS ---------/ | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | **Corporate Bonds** | | | | | | | |
| | | | | | | | | |
| 4,856 07 | FHLMC Gold #A97047 4 5% 2/1/41 | 02/13/2014 | 5,211 17 | 4,856 07 | 03/17/2014 | 4,856 07 | (355 10) | |
| 5,440 88 | FNMA Pool #AI3914 4 0% 11/1/26 | 03/18/2014 | 5,842 14 | 5,440 88 | 04/25/2014 | 5,440 88 | (401 26) | |
| 4,930 40 | FHLMC Gold #A97047 4 5% 2/1/41 | 02/13/2014 | 5,290 94 | 4,930 40 | 04/15/2014 | 4,930 40 | (360 54) | |
| 35,000 00 | Mosaic Co. 4 25% 11/15/23 | 11/13/2013 | 35,145 60 | 35,000 00 | 04/29/2014 | 36,146 60 | 1,001 00 | |
| 35,000 00 | Weyerhaeuser Co 8 5% 1/15/25 | 10/23/2013 | 45,610 60 | 35,000 00 | 04/30/2014 | 46,260 90 | 650.30 | |
| 70,000 00 | Huntsman Intl LLC 8.625% 3/15/21 | 06/06/2013 | 78,050 00 | 70,000 00 | 03/26/2014 | 78,750 00 | 700 00 | |
| 15,048 34 | FNMA Pool #888637 6% 9/1/37 | 03/28/2013 | 16,513 20 | 15,048 34 | 03/25/2014 | 15,048 34 | (1,464 86) | |
| | | | | | | | | |
| | **TOTAL SHORT TERM** | | 191,663 65 | | | 191,433 19 | (230.46) | |
| | | | | | | | | |
| 15,500 01 | FNMA Pool #888637 6% 9/1/37 | 03/28/2013 | 17,008 84 | 15,500 01 | 04/25/2014 | 15,500 01 | | (1,508 83) |
| 5,009 80 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/2012 | 5,327 61 | 5,009 80 | 03/17/2014 | 5,009 80 | | (317.81) |
| 50,000 00 | JPMorgan Chase & Co 7 9% 4/29/49 | 01/24/2013 | 57,937 50 | 50,000 00 | 04/29/2014 | 56,630 00 | | (1,307.50) |
| 5,354 25 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/2012 | 5,693 91 | 5,354 25 | 04/15/2014 | 5,354 25 | | (339.66) |
| 6,587 05 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/2012 | 7,336 51 | 6,587 05 | 03/25/2014 | 6,587 05 | | (749 46) |
| 50,000 00 | Citigroup Inc 8 5% 5/22/19 | 12/12/2012 | 67,099 50 | 50,000 00 | 04/29/2014 | 63,641 00 | | (3,458 50) |
| 6,885 67 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/2012 | 7,669 11 | 6,885 67 | 04/25/2014 | 6,885 67 | | (783.44) |
| 20,000 00 | RSC Equipment Rent 8 25% 2/1/21 | 10/30/2012 | 22,200 00 | 20,000 00 | 04/29/2014 | 22,471 00 | | 271 00 |
| 3,826 31 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/2012 | 4,171 27 | 3,826 31 | 03/25/2014 | 3,826 31 | | (344 96) |
| 10,000 00 | American Tower Corp 4.5% 1/15/18 | 07/27/2012 | 10,675 00 | 10,000 00 | 04/29/2014 | 10,831 90 | | 156.90 |
| 9,610 86 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/2012 | 10,558 42 | 9,610 86 | 03/25/2014 | 9,610 86 | | (947.56) |
| 5,429 39 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/2012 | 5,918 88 | 5,429 39 | 04/25/2014 | 5,429 39 | | (489 49) |
| 10,461 64 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/2012 | 11,493 08 | 10,461 64 | 04/25/2014 | 10,461 64 | | (1,031 44) |
| 35,000 00 | Ford Motor Co 7.45% 7/16/31 | 06/15/2012 | 45,150 00 | 35,000 00 | 04/29/2014 | 45,852 10 | | 702 10 |
| 7,175 93 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/2012 | 7,709 65 | 7,175 93 | 03/25/2014 | 7,175 93 | | (533.72) |
| 25,000 00 | Morgan Stanley 5 5% 7/28/21 | 05/14/2012 | 24,412 75 | 25,000 00 | 04/30/2014 | 28,301 75 | | 3,889 00 |
| 1,807 75 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/2012 | 1,942 21 | 1,807.75 | 04/25/2014 | 1,807 75 | | (134 46) |
| 35,000 00 | Williams Cos Inc 8 75% 3/15/32 | 03/21/2012 | 46,266 85 | 35,000 00 | 04/29/2014 | 43,919 05 | | (2,347 80) |
| 4,340 78 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/2012 | 4,684 29 | 4,340 78 | 03/17/2014 | 4,340 78 | | (343.51) |
| 4,477 50 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/2012 | 4,831 83 | 4,477 50 | 04/15/2014 | 4,477 50 | | (354.33) |
| 25,000 00 | American Tower Corp 4 5% 1/15/18 | 01/03/2012 | 25,506 58 | 25,000 00 | 04/29/2014 | 27,079 75 | | 1,573 17 |
| 2,288 43 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/2011 | 2,490.71 | 2,288 43 | 03/25/2014 | 2,288 43 | | (202 28) |
| 3,402 64 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/2011 | 3,653 59 | 3,402 64 | 03/25/2014 | 3,402 64 | | (250.95) |
| 1,921.21 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/2011 | 2,091 03 | 1,921 21 | 04/25/2014 | 1,921 21 | | (169 82) |
| 3,389 64 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/2011 | 3,639 63 | 3,389.64 | 04/25/2014 | 3,389 64 | | (249 99) |
| 3,959 61 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/2011 | 4,413 73 | 3,959 61 | 03/25/2014 | 3,959 61 | | (454 12) |
| 1,728 78 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/2011 | 1,818 53 | 1,728 78 | 03/25/2014 | 1,728 78 | | (89 75) |
| 9,721 25 | Federal National Mtg Pool #897936 5.5% 8/1/21 | 05/10/2011 | 10,619 86 | 9,721 25 | 03/25/2014 | 9,721 25 | | (898 61) |
| 5,108 29 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/2011 | 5,694 15 | 5,108 29 | 04/25/2014 | 5,108 29 | | (585 86) |
| 1,004 37 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/2011 | 1,056 51 | 1,004 37 | 04/25/2014 | 1,004 37 | | (52 14) |
| 9,468 74 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/2011 | 10,069 41 | 9,468 74 | 03/25/2014 | 9,468 74 | | (600.67) |
| 9,616 44 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/2011 | 10,430 83 | 9,616 44 | 03/25/2014 | 9,616 44 | | (814 39) |
| 3,606 35 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/2011 | 3,979 38 | 3,606 35 | 03/25/2014 | 3,606 35 | | (373 03) |
| 130,000 00 | Amencan Tower Corp 4 5% 1/15/18 | 06/03/2011 | 130,448 50 | 130,000 00 | 04/29/2014 | 140,814 70 | | 10,366 20 |
| 10,046.99 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/2011 | 10,975 64 | 10,046 99 | 04/25/2014 | 10,046 99 | | (928 65) |
| 15,000 00 | Goldman Sachs Grp 6 125% 2/15/33 | 05/11/2011 | 15,670 50 | 15,000 00 | 04/29/2014 | 17,498 70 | | 1,828 20 |
| 9,775 98 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/2011 | 10,396 14 | 9,775 98 | 04/25/2014 | 9,775 98 | | (620 16) |
| 10,820 82 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/2011 | 11,737 21 | 10,820 82 | 04/25/2014 | 10,820 82 | | (916 39) |
| 4,255 96 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/2011 | 4,696 19 | 4,255 96 | 04/25/2014 | 4,255 96 | | (440 23) |
| 35,000 00 | Goldman Sachs Grp 6 125% 2/15/33 | 07/08/2010 | 34,899 90 | 35,000 00 | 04/29/2014 | 40,830 30 | | 5,930 40 |
| | | | | | | | | |
| | **TOTAL LONG TERM** | | 672,375 23 | | | 674,452 69 | | 2,077 46 |

SY SYMS FOUNDATION
EIN: 22-2617727
Wells Fargo A/C ....0138
FY 4/30/14

| | | | | /----------- SALES ---------------/ | | | ST |
|---|---|---|---|---|---|---|---|
| SHARES | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL |
| | | | | | | | |
| 101 | ABB Ltd. ADR | 04/15/14 | 2,574.48 | 101 | 04/28/14 | 2,642 90 | 68 42 |
| 22 | Bayer AG ADR | 04/15/14 | 2,781.35 | 22 | 04/29/14 | 2,996 98 | 215.63 |
| 142 | Deutsche Post AG ADR | 04/15/14 | 5,076 50 | 142 | 04/29/14 | 5,214.09 | 137 59 |
| 133 | Kirin Holdings Co. Ltd. ADR | 04/15/14 | 1,839 39 | 133 | 04/30/14 | 1,824 80 | (14.59) |
| 42 | Kirin Holdings Co. Ltd. ADR | 04/15/14 | 580.86 | 42 | 04/29/14 | 577.59 | (3 27) |
| 270 | Manulife Financial Corp. | 04/15/14 | 4,921 18 | 270 | 04/29/14 | 5,014.76 | 93.58 |
| 36 | Siemens AG ADR | 04/15/14 | 4,734.72 | 36 | 04/29/14 | 4,670 41 | (64 31) |
| 128 | Smiths Group PLC ADR | 04/15/14 | 2,680.32 | 128 | 04/29/14 | 2,805 23 | 124 91 |
| | | | | | | | |
| | TOTAL SHORT TERM | | 25,188.80 | | | 25,746 76 | 557.96 |

**SY SYMS FOUNDATION**
**EIN: 22-2617727**
**Wells Fargo A/C ....5225**
**FY 4/30/14**

| FACE | SECURITY | DATE ACQ. | COST | /------------ SALES # | DATE | PROCEEDS ---------------/ | ST GL |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | **CD's** | | | | | | |
| $240,000 00 | Beal Bank USA CD | 09/18/12 | 240,000 00 | 240,000 | 08/28/13 | 240,000 00 | - |
| $200,000 00 | Fifth Third Bank CD | 02/25/13 | 200,000.00 | 200,000 | 09/06/13 | 200,000 00 | - |
| $250,000 00 | Fifth Third Bank CD .40% 7/30/14 | 10/23/13 | 250,000 00 | 250,000 | 01/24/14 | 250,161.82 | 161 82 |
| $100,000 00 | Safra Natl Bank CD | 09/21/12 | 100,000 00 | 100,000 | 06/27/13 | 100,000 00 | - |
| $150,000 00 | World Financial Cap CD | 05/31/12 | 150,000 00 | 150,000 | 05/07/13 | 150,000 00 | - |
| | | | | | | | |
| | **TOTAL SHORT TERM** | | 940,000 00 | | | 940,161.82 | 161 82 |

**SY SYMS FOUNDATION**
**EIN: 22-2617727**
**State Street A/C ....0480**
**FY 4/30/14**

| | | | | /---------- SALES ----------/ | | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| 5,000 00 | Eastman Chemical Co 3 6% 8/15/22 | 04/05/13 | 5,231 85 | 5,000 00 | 07/02/13 | 4,822 30 | (409 55) | |
| 6,048 98 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 6,432 71 | 6,048 98 | 12/16/13 | 6,048 98 | (383 73) | |
| 6,448 42 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 6,857 49 | 6,448 42 | 11/15/13 | 6,448 42 | (409 07) | |
| 7,611 90 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 8,094 78 | 7,611 90 | 10/15/13 | 7,611 90 | (482 88) | |
| 8,546 73 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 9,317 27 | 8,546 73 | 05/28/13 | 8,546 73 | (770 54) | |
| 9,403 15 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 10,250 90 | 9,403 15 | 06/25/13 | 9,403 15 | (847 75) | |
| 10,930 67 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 11,624 08 | 10,930 67 | 09/16/13 | 10,930 67 | (693 41) | |
| 12,707 97 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 13,514 13 | 12,707 97 | 08/15/13 | 12,707 97 | (806 16) | |
| 13,471 60 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 14,785 08 | 13,471 60 | 10/25/13 | 13,471 60 | (1,313 48) | |
| 14,257 47 | FNMA Pool #888637 6% 9/1/37 | 11/13/13 | 15,638 66 | 14,257 47 | 02/25/14 | 14,257 47 | (1,381 19) | |
| 14,427 43 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 15,342 67 | 14,427 43 | 06/17/13 | 14,427 43 | (915 24) | |
| 14,592 64 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 15,518 36 | 14,592 64 | 07/15/13 | 14,592 64 | (925 72) | |
| 15,583 60 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 17,100 57 | 15,583 60 | 10/25/13 | 15,583 60 | (1,516 97) | |
| 15,819 62 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 16,823 18 | 15,819 62 | 05/15/13 | 15,819 62 | (1,003 56) | |
| 16,285 13 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 17,872 93 | 16,285 13 | 09/25/13 | 16,285 13 | (1,587 80) | |
| 16,466 99 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 18,069 95 | 16,466 99 | 11/25/13 | 16,466 99 | (1,602 96) | |
| 16,725 94 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 18,375 01 | 16,725 94 | 05/28/13 | 16,725 94 | (1,649 07) | |
| 17,225 95 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 18,905 48 | 17,225 95 | 08/26/13 | 17,225 95 | (1,679 53) | |
| 18,665 85 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 20,485 77 | 18,665 85 | 07/25/13 | 18,665 85 | (1,819 92) | |
| 18,844 69 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 20,679 10 | 18,844 69 | 12/26/13 | 18,844 69 | (1,834 41) | |
| 19,363 48 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 21,248 39 | 19,363 48 | 01/27/14 | 19,363 48 | (1,884 91) | |
| 19,823 75 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 21,756 56 | 19,823 75 | 05/28/13 | 19,823 75 | (1,932 81) | |
| 19,930 10 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 21,873 28 | 19,930 10 | 06/25/13 | 19,930 10 | (1,943 18) | |
| 20,488 98 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 22,483 45 | 20,488 98 | 08/26/13 | 20,488 98 | (1,994 47) | |
| 20,815 18 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 22,841 41 | 20,815 18 | 09/25/13 | 20,815 18 | (2,026 23) | |
| 21,739 17 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 23,855 34 | 21,739 17 | 07/25/13 | 21,739 17 | (2,116 17) | |
| 22,894 61 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 25,123 26 | 22,894 61 | 06/25/13 | 22,894 61 | (2,228 65) | |
| 26,860 27 | FNMA Pool #888637 6% 9/1/37 | 03/28/13 | 29,474 95 | 26,860 27 | 05/28/13 | 26,860 27 | (2,614 68) | |
| 40,000 00 | Metropolitan Transportation Auth NY 6 668% 11/15/39 | 08/28/12 | 52,974 40 | 40,000 00 | 08/07/13 | 47,220 40 | (5,754 00) | |
| 45,000 00 | Iron Mountain Inc 8 375% 8/15/21 | 11/08/12 | 50,175 00 | 45,000 00 | 08/22/13 | 49,387 50 | (787 50) | |
| 55,000 00 | Goldcorp Inc 3 7% 3/15/23 | 07/19/13 | 49,429 05 | 55,000 00 | 10/30/13 | 51,561 95 | 2,132 90 | |
| 55,000 00 | Eastman Chemical Co 3 6% 8/15/22 | 12/07/12 | 58,138 30 | 55,000 00 | 07/02/13 | 53,045 30 | (5,093 00) | |
| 55,000 00 | Iron Mountain Inc 8 375% 8/15/21 | 11/08/12 | 61,325 00 | 55,000 00 | 10/03/13 | 59,125 00 | (2,200 00) | |
| 70,000 00 | Dish DBS Corp 7 875% 9/1/19 | 12/24/12 | 84,000 00 | 70,000 00 | 05/29/13 | 79,362 50 | (4,637 50) | |
| 70,000 00 | Autonation Inc 6 75% 4/15/18 | 06/05/13 | 80,850 00 | 70,000 00 | 01/17/14 | 80,937 50 | 87 50 | |
| 75,000 00 | CIT Group Inc 5 25% 3/15/18 | 06/13/13 | 79,500 00 | 75,000 00 | 11/12/13 | 80,625 00 | 1,125 00 | |
| 75,000 00 | BE Aerospace Inc 5 25% 4/1/22 | 04/12/13 | 77,812 50 | 75,000 00 | 09/17/13 | 73,500 00 | (4,312 50) | |
| 75,000 00 | Xerox Corp 6 35% 5/15/18 | 11/29/12 | 87,239 25 | 75,000 00 | 10/23/13 | 86,540 25 | (699 00) | |
| 90,000 00 | El Paso Corp 7 75% 1/15/32 | 10/31/12 | 105,975 00 | 90,000 00 | 08/12/13 | 94,950 00 | (11,025 00) | |
| 105,000 00 | Sprint Capital Corp 6 9% 5/1/19 | 12/13/12 | 115,762 50 | 105,000 00 | 05/24/13 | 114,975 00 | (787 50) | |
| 110,000 00 | US Steel Corp 7 375% 4/1/20 | 11/06/12 | 111,100 00 | 110,000 00 | 05/17/13 | 116,050 00 | 4,950 00 | |
| 110,000 00 | Xerox Corp 6 35% 5/15/18 | 11/05/12 | 129,026 70 | 110,000 00 | 10/23/13 | 126,925 70 | (2,101 00) | |
| 115,000 00 | Metropolitan Transportation Auth NY 6 668% 11/15/39 | 08/28/12 | 152,301 40 | 115,000 00 | 08/07/13 | 135,758 65 | (16,542 75) | |
| 125,000 00 | Motorola Solutions Inc 7 5% 5/15/25 | 02/28/13 | 157,498 75 | 125,000 00 | 08/08/13 | 151,413 75 | (6,085 00) | |
| 130,000 00 | Eastman Chemical Co 3 6% 8/15/22 | 10/31/12 | 136,684 60 | 130,000 00 | 07/02/13 | 125,379 80 | (11,304 80) | |
| 175,000 00 | Goldcorp Inc 3 7% 3/15/23 | 07/01/13 | 153,702 50 | 175,000 00 | 10/30/13 | 164,060 75 | 10,358 25 | |
| | **TOTAL SHORT TERM** | | 2,213,071 56 | | | 2,121,621 62 | (91,449 94) | |
| 722 55 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 776 29 | 722 55 | 02/25/14 | 722 55 | | (53 74) |
| 975 09 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 1,025 71 | 975 09 | 02/25/14 | 975 09 | | (50 62) |
| 2,542 61 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 2,767 36 | 2,542 61 | 02/25/14 | 2,542 61 | | (224 75) |
| 3,181 99 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 3,463 26 | 3,181 99 | 01/27/14 | 3,181 99 | | (281 27) |
| 3,290 97 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 3,461 83 | 3,290 97 | 11/25/13 | 3,290 97 | | (170 86) |
| 3,420 24 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 3,722 57 | 3,420 24 | 11/25/13 | 3,420 24 | | (302 33) |
| 3,784 47 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 4,065 95 | 3,784 47 | 11/25/13 | 3,784 47 | | (281 48) |
| 3,932 77 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 4,222 81 | 3,932 77 | 02/25/14 | 3,932 77 | | (290 04) |
| 4,018 04 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 4,226 64 | 4,018 04 | 12/26/13 | 4,018 04 | | (208 60) |
| 4,061 35 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 4,382 75 | 4,061 35 | 01/15/14 | 4,061 35 | | (321 40) |

SY SYMS FOUNDATION
EIN: 22-2617727
State Street A/C ....0480
FY 4/30/14

| | | | | /------ SALES ------/ | | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| FACE | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| 4,097 18 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 4,459 34 | 4,097 18 | 12/26/13 | 4,097 18 | | (362 16) |
| 4,261 76 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 4,638 47 | 4,261 76 | 10/25/13 | 4,261 76 | | (376 71) |
| 4,312 89 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 4,654 19 | 4,312 89 | 12/16/13 | 4,312 89 | | (341 30) |
| 4,544 44 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 4,780 37 | 4,544 44 | 08/26/13 | 4,544 44 | | (235 93) |
| 4,784 04 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 5,278 89 | 4,784 04 | 02/25/14 | 4,784 04 | | (494 85) |
| 4,811 28 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 5,363 07 | 4,811 28 | 02/25/14 | 4,811 28 | | (551 79) |
| 4,943 64 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 5,380 62 | 4,943 64 | 09/25/13 | 4,943 64 | | (436 98) |
| 4,990 09 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 5,358 11 | 4,990 09 | 12/26/13 | 4,990 09 | | (368 02) |
| 5,062 62 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 5,463 25 | 5,062 62 | 02/18/14 | 5,062 62 | | (400 63) |
| 5,077 04 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 5,451 47 | 5,077 04 | 01/27/14 | 5,077 04 | | (374.43) |
| 5,095 55 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 5,554 94 | 5,095 55 | 02/25/14 | 5,095 55 | | (459 39) |
| 5,172 28 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 5,638 59 | 5,172 28 | 11/25/13 | 5,172 28 | | (466 31) |
| 5,269 56 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 5,744 64 | 5,269 56 | 01/27/14 | 5,269 56 | | (475 08) |
| 5,290 09 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 5,564 74 | 5,290 09 | 10/25/13 | 5,290 09 | | (274.65) |
| 5,339 07 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 5,761 58 | 5,339 07 | 10/15/13 | 5,339 07 | | (422 51) |
| 5,498 07 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 5,933 16 | 5,498 07 | 08/15/13 | 5,498 07 | | (435 09) |
| 5,562 92 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 6,054 64 | 5,562 92 | 07/25/13 | 5,562 92 | | (491.72) |
| 5,668 26 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 6,254 57 | 5,668 26 | 01/27/14 | 5,668 26 | | (586 31) |
| 5,668 37 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 6,169 41 | 5,668 37 | 08/26/13 | 5,668 37 | | (501 04) |
| 5,711 59 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 6,226 52 | 5,711 59 | 12/26/13 | 5,711 59 | | (514 93) |
| 5,841 84 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 6,511 83 | 5,841 84 | 01/27/14 | 5,841 84 | | (669 99) |
| 6,017 84 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 6,399 60 | 6,017 84 | 02/18/14 | 6,017 84 | | (381 76) |
| 6,051 42 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 6,497 71 | 6,051 42 | 11/25/13 | 6,051 42 | | (446 29) |
| 6,269 04 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 6,594 51 | 6,269 04 | 01/27/14 | 6,269 04 | | (325 47) |
| 6,280 38 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 6,747 50 | 6,280 38 | 12/26/13 | 6,280 38 | | (467 12) |
| 6,335 85 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 7,062 49 | 6,335 85 | 12/26/13 | 6,335 85 | | (726 64) |
| 6,487 96 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 7,001 39 | 6,487 96 | 06/17/13 | 6,487 96 | | (513 43) |
| 6,623 12 | FHLMC Gold #G18316 4 0% 7/1/24 | 12/18/12 | 7,043 27 | 6,623 12 | 01/15/14 | 6,623 12 | | (420 15) |
| 6,629 62 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 7,315 37 | 6,629 62 | 12/26/13 | 6,629 62 | | (685 75) |
| 6,714 96 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 7,409 54 | 6,714 96 | 09/25/13 | 6,714 96 | | (694 58) |
| 6,773 96 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 7,125 64 | 6,773 96 | 09/25/13 | 6,773 96 | | (351 68) |
| 6,805 42 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 7,406 97 | 6,805 42 | 05/28/13 | 6,805 42 | | (601 55) |
| 6,885 98 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 7,398 14 | 6,885 98 | 01/27/14 | 6,885 98 | | (512 16) |
| 6,910 76 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 7,703 34 | 6,910 76 | 05/28/13 | 6,910 76 | | (792 58) |
| 7,097 25 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 7,737 11 | 7,097 25 | 10/25/13 | 7,097 25 | | (639 86) |
| 7,140 03 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 7,958 90 | 7,140 03 | 06/25/13 | 7,140 03 | | (818 87) |
| 7,312 52 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 7,851 82 | 7,312 52 | 10/25/13 | 7,312 52 | | (539 30) |
| 7,336 59 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 8,095 47 | 7,336 59 | 11/25/13 | 7,336 59 | | (758 88) |
| 7,418 45 | Federal National Mtg Pool #735230 5 5% 2/1/35 | 11/17/11 | 8,074 19 | 7,418 45 | 06/25/13 | 7,418 45 | | (655 74) |
| 7,508 66 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 8,102 86 | 7,508 66 | 11/15/13 | 7,508 66 | | (594 20) |
| 7,534 65 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 8,391 93 | 7,534 65 | 02/25/14 | 7,534 65 | | (857 28) |
| 7,556 57 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 8,338 20 | 7,556 57 | 10/25/13 | 7,556 57 | | (781 63) |
| 7,670 13 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 8,463 51 | 7,670 13 | 07/25/13 | 7,670 13 | | (793 38) |
| 7,747 13 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 8,360 20 | 7,747 13 | 05/15/13 | 7,747 13 | | (613 07) |
| 7,841 28 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 8,424 49 | 7,841 28 | 08/26/13 | 7,841 28 | | (583 21) |
| 7,853 03 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 8,753 67 | 7,853 03 | 09/25/13 | 7,853 03 | | (900 64) |
| 7,862 74 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 8,764 50 | 7,862 74 | 07/25/13 | 7,862 74 | | (901 76) |
| 7,935 34 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 8,845 42 | 7,935 34 | 08/26/13 | 7,935 34 | | (910 08) |
| 8,053 30 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 8,976 91 | 8,053 30 | 10/25/13 | 8,053 30 | | (923 61) |
| 8,249 02 | Federal National Mtg Pool #725690 6% 8/1/34 | 06/08/11 | 9,195 08 | 8,249 02 | 11/25/13 | 8,249 02 | | (946 06) |
| 8,433 03 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 9,054 97 | 8,433 03 | 09/25/13 | 8,433 03 | | (621 94) |
| 8,594 49 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 9,369 33 | 8,594 49 | 09/25/13 | 8,594 49 | | (774 84) |
| 8,764 49 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 9,554 66 | 8,764 49 | 07/25/13 | 8,764 49 | | (790 17) |
| 9,016 12 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 9,729 61 | 9,016 12 | 09/16/13 | 9,016 12 | | (713 49) |
| 9,078 24 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 9,747 76 | 9,078.24 | 07/25/13 | 9,078 24 | | (669 52) |
| 9,172 95 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 8,024 17 | 9,172 95 | 01/27/14 | 9,172 95 | | 1,148 78 |
| 9,415 67 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 10,389 60 | 9,415 67 | 08/26/13 | 9,415 67 | | (973 93) |
| 9,520 97 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 10,449 26 | 9,520 97 | 12/26/13 | 9,520 97 | | (928 29) |
| 9,670 99 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 10,624 49 | 9,670 99 | 02/25/14 | 9,670 99 | | (953 50) |
| 9,754 05 | FHLMC Gold #G14351 5% 11/1/23 | 01/30/12 | 10,525 94 | 9,754.05 | 07/15/13 | 9,754 05 | | (771 89) |

SY SYMS FOUNDATION
EIN: 22-2617727
State Street A/C ....0480
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| FACE | SECURITY | DATE ACQ. | COST | /------ SALES ------/ # | DATE | PROCEEDS | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| 9,884 56 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 10,397 74 | 9,884 56 | 07/25/13 | 9,884 56 | | (513 18) |
| 9,900 94 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 10,816 16 | 9,900 94 | 11/25/13 | 9,900 94 | | (915 22) |
| 9,913 48 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 10,644 60 | 9,913 48 | 08/26/13 | 9,913 48 | | (731 12) |
| 10,105 17 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 10,856 76 | 10,105 17 | 09/25/13 | 10,105 17 | | (751 59) |
| 10,167 80 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 10,917 68 | 10,167 80 | 06/25/13 | 10,167 80 | | (749 88) |
| 10,385 90 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 11,044 75 | 10,385 90 | 02/25/14 | 10,385 90 | | (658 85) |
| 10,395 04 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 11,355 93 | 10,395 04 | 12/26/13 | 10,395 04 | | (960 89) |
| 10,625 10 | Federal National Mtg Pool #745355 5% 3/1/36 | 10/25/11 | 11,408 70 | 10,625 10 | 05/28/13 | 10,625 10 | | (783 60) |
| 10,664 34 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 11,767 43 | 10,664 34 | 06/25/13 | 10,664 34 | | (1,103 09) |
| 10,935 68 | Federal National Mtg Pool #735061 6% 11/1/34 | 05/05/11 | 12,066 84 | 10,935 68 | 05/28/13 | 10,935 68 | | (1,131 16) |
| 10,996 79 | Federal National Mtg Pool #735403 5 0% 4/1/35 | 07/16/12 | 11,988 22 | 10,996 79 | 08/26/13 | 10,996 79 | | (991 43) |
| 11,033 00 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 11,967 36 | 11,033 00 | 02/25/14 | 11,033 00 | | (934 36) |
| 11,043 87 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 11,617 23 | 11,043 87 | 06/25/13 | 11,043 87 | | (573 36) |
| 11,283 40 | Federal National Mtg Pool #888661 4 5% 8/1/37 | 06/08/11 | 11,869 20 | 11,283 40 | 05/28/13 | 11,283 40 | | (585 80) |
| 11,712 72 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 12,867 52 | 11,712 72 | 11/25/13 | 11,712 72 | | (1,154 80) |
| 11,882 70 | Federal National Mtg Pool #995024 5 5% 8/1/37 | 11/21/12 | 13,041 26 | 11,882 70 | 11/25/13 | 11,882 70 | | (1,158 56) |
| 12,223 77 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 13,428 96 | 12,223 77 | 10/25/13 | 12,223 77 | | (1,205 19) |
| 12,724 57 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 13,900 79 | 12,724 57 | 01/27/14 | 12,724 57 | | (1,176 22) |
| 13,216 70 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 14,055 13 | 13,216 70 | 12/26/13 | 13,216 70 | | (838 43) |
| 13,307 40 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 14,619 43 | 13,307 40 | 01/27/14 | 13,307 40 | | (1,312 03) |
| 13,362 16 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 14,209 81 | 13,362 16 | 01/27/14 | 13,362 16 | | (847 65) |
| 13,408 94 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 14,544 51 | 13,408 94 | 01/27/14 | 13,408 94 | | (1,135 57) |
| 14,073 55 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 15,265 40 | 14,073 55 | 07/25/13 | 14,073 55 | | (1,191 85) |
| 14,127 26 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 15,323 66 | 14,127 26 | 12/26/13 | 14,127 26 | | (1,196 40) |
| 14,266 27 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 15,672 84 | 14,266 27 | 09/25/13 | 14,266 27 | | (1,406 57) |
| 14,449 33 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 15,784 99 | 14,449 33 | 02/25/14 | 14,449 33 | | (1,335 66) |
| 14,607 14 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 16,047 31 | 14,607 14 | 12/26/13 | 14,607 14 | | (1,440 17) |
| 15,000 00 | Xerox Corp 6 35% 5/15/18 | 08/09/12 | 17,472 60 | 15,000 00 | 10/23/13 | 17,308 05 | | (164 55) |
| 15,000 00 | Xerox Corp 6 35% 5/15/18 | 10/21/11 | 16,895 85 | 15,000 00 | 10/23/13 | 17,308 05 | | 412 20 |
| 15,253 92 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 16,757 86 | 15,253 92 | 07/25/13 | 15,253 92 | | (1,503 94) |
| 15,975 30 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 17,550 37 | 15,975 30 | 06/25/13 | 15,975 30 | | (1,575 07) |
| 16,056 80 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 17,075 39 | 16,056 80 | 11/25/13 | 16,056 80 | | (1,018 59) |
| 16,331 87 | FNMA Pool #AD0198 5 5% 9/1/38 | 06/20/12 | 17,942 09 | 16,331 87 | 08/26/13 | 16,331 87 | | (1,610 22) |
| 16,516 68 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 17,915 44 | 16,516 68 | 05/28/13 | 16,516 68 | | (1,398 76) |
| 16,533 11 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 17,933 26 | 16,533 11 | 06/25/13 | 16,533 11 | | (1,400 15) |
| 16,586 59 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 17,991 27 | 16,586 59 | 11/25/13 | 16,586 59 | | (1,404 68) |
| 17,285 05 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 18,882 83 | 17,285 05 | 10/25/13 | 17,285 05 | | (1,597 78) |
| 17,416 76 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 19,026 72 | 17,416 76 | 09/25/13 | 17,416 76 | | (1,609 96) |
| 18,229 37 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 19,773 17 | 18,229 37 | 10/25/13 | 18,229 37 | | (1,543 80) |
| 18,361 11 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 20,058 36 | 18,361 11 | 07/25/13 | 18,361 11 | | (1,697 25) |
| 18,502 08 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 19,878 21 | 18,502 08 | 10/25/13 | 18,502 08 | | (1,376 13) |
| 19,324 36 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 20,960 89 | 19,324 36 | 09/25/13 | 19,324 36 | | (1,636 53) |
| 19,531 92 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 20,770 97 | 19,531 92 | 10/25/13 | 19,531 92 | | (1,239 05) |
| 20,818 40 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 22,742 79 | 20,818 40 | 06/25/13 | 20,818 40 | | (1,924 39) |
| 22,265 62 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 24,323 79 | 22,265 62 | 05/28/13 | 22,265 62 | | (2,058 17) |
| 22,301 67 | Federal National Mtg Pool #745418 5 5% 4/1/36 | 05/06/11 | 24,190 34 | 22,301 67 | 08/26/13 | 22,301 67 | | (1,888 67) |
| 23,030 79 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 24,740 10 | 23,030 79 | 05/28/13 | 23,030 79 | | (1,709 31) |
| 23,532 31 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 25,025 13 | 23,532 31 | 09/25/13 | 23,532 31 | | (1,492 82) |
| 23,931 31 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 25,675 58 | 23,931 31 | 07/25/13 | 23,931 31 | | (1,744 27) |
| 25,000 00 | Amencan Tower Corp 7% 10/15/17 | 07/07/10 | 28,093 76 | 25,000 00 | 01/14/14 | 29,278 00 | | 1,184 24 |
| 25,056 33 | Federal National Mtg Pool #AC7870 4 5% 2/1/40 | 04/12/12 | 26,915 98 | 25,056 33 | 06/25/13 | 25,056 33 | | (1,859 65) |
| 26,195 22 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 27,856 97 | 26,195 22 | 08/26/13 | 26,195 22 | | (1,661 75) |
| 28,439 62 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 30,243 74 | 28,439 62 | 07/25/13 | 28,439 62 | | (1,804 12) |
| 30,000 00 | Xerox Corp 6 35% 5/15/18 | 06/17/10 | 33,257 70 | 30,000 00 | 10/23/13 | 34,616 10 | | 1,358 40 |
| 30,837 19 | Federal National Mtg Pool #897936 5 5% 8/1/21 | 05/10/11 | 33,687 69 | 30,837 19 | 08/26/13 | 30,837 19 | | (2,850 50) |
| 31,594 74 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 33,599 02 | 31,594 74 | 06/25/13 | 31,594 74 | | (2,004 28) |
| 32,242 70 | Federal National Mtg Pool #745275 5% 2/1/36 | 05/06/11 | 34,288 08 | 32,242 70 | 05/28/13 | 32,242 70 | | (2,045 38) |
| 65,000 00 | Xerox Corp 6 35% 5/15/18 | 06/27/11 | 75,689 90 | 65,000 00 | 10/23/13 | 75,001 55 | | (688 35) |
| 70,000 00 | US Treasury Notes 3 5% 5/15/20 | 11/01/11 | 77,557 81 | 70,000 00 | 05/03/13 | 81,522 65 | | 3,964 84 |
| 79,000 00 | US Treasury Notes 3 5% 5/15/20 | 09/06/11 | 89,026 21 | 79,000 00 | 05/03/13 | 92,004 14 | | 2,977 93 |

SY SYMS FOUNDATION
EIN: 22-2617727
State Street A/C ....0480
FY 4/30/14

| FACE | SECURITY | DATE ACQ. | COST | /------ SALES # | DATE | PROCEEDS ------/ | ST GL | LT GL |
|---|---|---|---|---|---|---|---|---|
| 90,000 00 | Royal Canbean Cruise 7 25% 3/15/18 | 11/08/12 | 101,700 00 | 90,000 00 | 11/12/13 | 103,387 50 | | 1,687 50 |
| 135,000 00 | Eastman Chemical Co 3 6% 8/15/22 | 06/05/12 | 134,019 90 | 135,000 00 | 07/02/13 | 130,202 10 | | (3,817 80) |
| | | | | | | | | |
| | TOTAL LONG TERM | | 1,988,867 07 | | | 1,888,733 20 | | (100,133 87) |

**SY SYMS FOUNDATION**
**EIN: 22-2617727**
**First Manhattan Co. A/C ....3565**
**FY 4/30/14**

| | | | | SALES | | | LT |
|---|---|---|---|---|---|---|---|
| **SHARES** | **SECURITY** | **DATE ACQ.** | **COST** | **#** | **DATE** | **PROCEEDS** | **GL** |
| 338 | Brookfield Property Partners LP | 07/10/09 | 7,471 08 | 338 000 | 05/03/13 | 7,184 00 | (287 08) |
| 700 | Ensco PLC | 10/03/06 | 27,973 18 | 700 000 | 05/22/13 | 43,564 42 | 15,591 24 |
| 0 002 | Intercontinental Exchange Group Inc | 07/11/08 | 0 35 | 0 002 | 11/14/13 | 0.35 | - |
| 1,400 | Nabors Inds Ltd | 03/14/06 | 46,120 98 | 1,400 000 | 05/22/13 | 23,300 99 | (22,819 99) |
| 2,500 | NYSE Euronext | 07/11/08 | 27,113 77 | 2,500 000 | 11/14/13 | 27,886 06 | 772 29 |
| 682 | Zoetis Inc | 10/15/09 | 12,206 95 | 682 000 | 07/09/13 | 20,013 11 | 7,806 16 |
| 0 962 | Zoetis Inc CIL | 10/15/09 | 17 22 | 0 962 | 06/27/13 | 29 79 | 12 57 |
| | | | | | | | |
| | **TOTAL LONG TERM** | | 120,903 53 | | | 121,978 72 | 1,075 19 |

**SY SYMS FOUNDATION**
**EIN: 22-2617727**
**Wells Fargo A/C ....0100**
**FY 4/30/14**

| | | | | /------- SALES | -------- | --------/ | ST | LT |
|---|---|---|---|---|---|---|---|---|
| shs | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| | **SHORT TERM** | | | | | | | |
| 19 | ConocoPhillips | 05/03/13 | 1,176 57 | 19 | 04/14/14 | 1,357 21 | 180 64 | |
| | | | | | | | | |
| | | | | | | | | |
| | **LONG TERM** | | | | | | | |
| 424 | Loews Companies Inc | 02/05/13 | 16,268 25 | 424 | 04/14/14 | 19,906 36 | | 3,638 11 |
| 1 | AT&T Inc | 12/31/12 | 33 45 | 1 | 04/14/14 | 35 28 | | 1 83 |
| 22 | ConocoPhillips | 12/31/12 | 1,265 66 | 22 | 04/14/14 | 1,571 51 | | 305 85 |
| 73 | AT&T Inc | 10/22/12 | 2,571 56 | 73 | 04/14/14 | 2,575 66 | | 4 10 |
| 5 | Chevron Corporation | 10/22/12 | 561 17 | 5 | 04/14/14 | 593 11 | | 31 94 |
| 22 | ConocoPhillips | 10/22/12 | 1,246 19 | 22 | 04/14/14 | 1,571 51 | | 325 32 |
| 31 | Aflac Inc | 08/24/12 | 1,432 38 | 31 | 04/14/14 | 1,894 92 | | 462 54 |
| 18 | Air Products & Chemicals Inc | 08/24/12 | 1,495 66 | 18 | 04/14/14 | 2,083 87 | | 588 21 |
| 65 | AT&T Inc | 08/24/12 | 2,400 25 | 65 | 04/14/14 | 2,293 40 | | (106 85) |
| 30 | Chevron Corporation | 08/24/12 | 3,351 77 | 30 | 04/14/14 | 3,558 64 | | 206 87 |
| 3 | Chubb Corp | 08/24/12 | 221 28 | 3 | 04/14/14 | 266 91 | | 45 63 |
| 9 | Colgate-Palmolive Co | 08/24/12 | 475 05 | 9 | 04/14/14 | 592 82 | | 117 77 |
| 33 | ConocoPhillips | 08/24/12 | 1,856 42 | 33 | 04/14/14 | 2,357 26 | | 500 84 |
| 36 | Eaton Vance Corp | 08/24/12 | 944 94 | 36 | 04/14/14 | 1,307 27 | | 362 33 |
| 15 | Factset Research Systems Inc | 08/24/12 | 1,413 60 | 15 | 04/14/14 | 1,547 16 | | 133 56 |
| 4 | IBM Corp | 08/24/12 | 785.96 | 4 | 04/14/14 | 791 34 | | 5 38 |
| 8 | Illinois Tool Works Inc | 08/24/12 | 478.86 | 8 | 04/14/14 | 655 57 | | 176 71 |
| 3 | J M Smucker Co | 08/24/12 | 253 68 | 3 | 04/14/14 | 287.18 | | 33 50 |
| 32 | Johnson & Johnson | 08/24/12 | 2,162 09 | 32 | 04/14/14 | 3,096 43 | | 934 34 |
| 9 | Nextera Energy Inc | 08/24/12 | 607 71 | 9 | 04/14/14 | 868 04 | | 260 33 |
| 2 | Norfolk Southern Corp | 08/24/12 | 146 89 | 2 | 04/14/14 | 187 39 | | 40 50 |
| 15 | Northeast Utilities | 08/24/12 | 567 32 | 15 | 04/14/14 | 686 58 | | 119 26 |
| 3 | Pepsico Inc | 08/24/12 | 219.50 | 3 | 04/14/14 | 251 25 | | 31 75 |
| 44 | Polaris Inds. Inc | 08/24/12 | 3,274 29 | 44 | 04/14/14 | 5,839 49 | | 2,565 20 |
| 29 | Praxair Inc | 08/24/12 | 3,102.71 | 29 | 04/14/14 | 3,703 04 | | 600 33 |
| 8 | Target Corp | 08/24/12 | 509.93 | 8 | 04/14/14 | 475 22 | | (34 71) |
| 19 | The Southern Company | 08/24/12 | 870 50 | 19 | 04/14/14 | 851 06 | | (19 44) |
| 4 | V F Corp. | 08/24/12 | 149 97 | 4 | 04/14/14 | 233 81 | | 83 84 |
| 17 | Wal-Mart Stores Inc | 08/24/12 | 1,225 29 | 17 | 04/14/14 | 1,317.46 | | 92 17 |
| 2 | Wisconsin Energy Corp | 08/24/12 | 76 48 | 2 | 04/14/14 | 94 55 | | 18 07 |
| 52 | Phillips 66 | 08/03/12 | 2,055 56 | 52 | 04/14/14 | 4,036 42 | | 1,980 86 |
| 19 | Chevron Corporation | 08/02/12 | 2,071 95 | 19 | 04/14/14 | 2,253 80 | | 181 85 |
| 155 | Wisconsin Energy Corp | 06/20/12 | 5,998 10 | 155 | 04/14/14 | 7,327 39 | | 1,329 29 |
| 16 | 3M Co | 05/31/12 | 1,352.64 | 16 | 04/14/14 | 2,132 10 | | 779 46 |
| 30 | Air Products & Chemicals Inc | 05/31/12 | 2,365.55 | 30 | 04/14/14 | 3,473 13 | | 1,107 58 |
| 48 | Analog Devices Inc | 05/31/12 | 1,738 83 | 48 | 04/14/14 | 2,527 33 | | 788 50 |
| 25 | AT&T Inc | 05/31/12 | 855 50 | 25 | 04/14/14 | 882 08 | | 26 58 |
| 39 | Automatic Data Processing | 05/31/12 | 2,034 24 | 39 | 04/14/14 | 2,893 35 | | 859 11 |
| 29 | Baxter International Inc. | 05/31/12 | 1,468 72 | 29 | 04/14/14 | 2,110 67 | | 641 95 |
| 16 | Becton Dickinson & Co | 05/31/12 | 1,171 04 | 16 | 04/14/14 | 1,810 33 | | 639 29 |
| 21 | Chevron Corporation | 05/31/12 | 2,066 19 | 21 | 04/14/14 | 2,491 05 | | 424 86 |
| 23 | Chubb Corp | 05/31/12 | 1,653 83 | 23 | 04/14/14 | 2,046 29 | | 392.46 |
| 23 | Clorox Company | 05/31/12 | 1,586 45 | 23 | 04/14/14 | 2,043 79 | | 457 34 |
| 36 | Colgate-Palmolive Co | 05/31/12 | 1,772.46 | 36 | 04/14/14 | 2,371 27 | | 598 81 |
| 26 | ConocoPhillips | 05/31/12 | 1,355 78 | 26 | 04/14/14 | 1,857 24 | | 501 46 |
| 103 | Eaton Vance Corp | 05/31/12 | 2,492 19 | 103 | 04/14/14 | 3,740 26 | | 1,248 07 |
| 26 | Emerson Electric Co | 05/31/12 | 1,216 20 | 26 | 04/14/14 | 1,703 06 | | 486 86 |
| 33 | Exxon Mobil Corp | 05/31/12 | 2,626 32 | 33 | 04/14/14 | 3,230 44 | | 604 12 |
| 14 | Factset Research Systems Inc | 05/31/12 | 1,468 18 | 14 | 04/14/14 | 1,444 01 | | (24 17) |
| 19 | General Dynamics Corp | 05/31/12 | 1,213 26 | 19 | 04/14/14 | 2,006 29 | | 793 03 |
| 30 | General Mills Inc | 05/31/12 | 1,149 17 | 30 | 04/14/14 | 1,544 50 | | 395 33 |
| 13 | Grainger W W Inc | 05/31/12 | 2,507 03 | 13 | 04/14/14 | 3,242 65 | | 735 62 |
| 12 | Harris Corp | 05/31/12 | 475 29 | 12 | 04/14/14 | 835 04 | | 359 75 |
| 10 | IBM Corp | 05/31/12 | 1,941 73 | 10 | 04/14/14 | 1,978 35 | | 36 62 |
| 33 | Illinois Tool Works Inc. | 05/31/12 | 1,856 10 | 33 | 04/14/14 | 2,704 26 | | 848 16 |
| 24 | J M Smucker Co | 05/31/12 | 1,841 43 | 24 | 04/14/14 | 2,297 45 | | 456 02 |
| 30 | Johnson & Johnson | 05/31/12 | 1,871 32 | 30 | 04/14/14 | 2,902 92 | | 1,031 60 |

**SY SYMS FOUNDATION**
**EIN: 22-2617727**
**Wells Fargo A/C ....0100**
**FY 4/30/14**

| | | | | /------- SALES | ---------------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| shs | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| 23 | Kellogg Company | 05/31/12 | 1,127 17 | 23 | 04/14/14 | 1,509 79 | | 382 62 |
| 22 | McDonalds Corp | 05/31/12 | 1,969 82 | 22 | 04/14/14 | 2,196 53 | | 226 71 |
| 14 | Medtronic Inc | 05/31/12 | 515 14 | 14 | 04/14/14 | 816 32 | | 301 18 |
| 130 | Microsoft Corp | 05/31/12 | 3,798 30 | 130 | 04/14/14 | 5,106 78 | | 1,308 48 |
| 22 | Nextera Energy Inc | 05/31/12 | 1,436 72 | 22 | 04/14/14 | 2,121 86 | | 685 14 |
| 55 | Nordstrom Inc | 05/31/12 | 2,617.51 | 55 | 04/14/14 | 3,332 24 | | 714.73 |
| 40 | Norfolk Southern Corp | 05/31/12 | 2,618 12 | 40 | 04/14/14 | 3,747 92 | | 1,129 80 |
| 49 | Northeast Utilities | 05/31/12 | 1,764 24 | 49 | 04/14/14 | 2,242 85 | | 478 61 |
| 13 | Novartis AG Spon ADR | 05/31/12 | 676 85 | 13 | 04/14/14 | 1,087 53 | | 410 68 |
| 41 | Paychex Inc | 05/31/12 | 1,229 59 | 41 | 04/14/14 | 1,652 26 | | 422 67 |
| 21 | Pepsico Inc | 05/31/12 | 1,426 53 | 21 | 04/14/14 | 1,758 79 | | 332 26 |
| 27 | Phillips 66 | 05/31/12 | 804 49 | 27 | 04/14/14 | 2,095 83 | | 1,291 34 |
| 30 | Polaris Inds Inc | 05/31/12 | 2,265.30 | 30 | 04/14/14 | 3,981 48 | | 1,716 18 |
| 22 | Praxair Inc | 05/31/12 | 2,330.46 | 22 | 04/14/14 | 2,809 21 | | 478 75 |
| 23 | Proctor & Gamble Co | 05/31/12 | 1,433 72 | 23 | 04/14/14 | 1,858 57 | | 424 85 |
| 28 | Scana Corp | 05/31/12 | 1,314 04 | 28 | 04/14/14 | 1,463 42 | | 149 38 |
| 24 | Sigma Aldrich Corp | 05/31/12 | 1,670 31 | 24 | 04/14/14 | 2,218 97 | | 548 66 |
| 44 | Sysco Corp | 05/31/12 | 1,226 84 | 44 | 04/14/14 | 1,568 08 | | 341 24 |
| 24 | Target Corp | 05/31/12 | 1,391 89 | 24 | 04/14/14 | 1,425 68 | | 33 79 |
| 33 | The Southern Company | 05/31/12 | 1,518 66 | 33 | 04/14/14 | 1,478 16 | | (40.50) |
| 19 | United Technologies Corp | 05/31/12 | 1,409 22 | 19 | 04/14/14 | 2,183 62 | | 774 40 |
| 64 | V F Corp | 05/31/12 | 2,234 41 | 64 | 04/14/14 | 3,741 01 | | 1,506 60 |
| 2 | Wal-Mart Stores Inc | 05/31/12 | 132.51 | 2 | 04/14/14 | 154 99 | | 22 48 |
| 56 | 3M Co | 04/25/12 | 4,978.68 | 56 | 04/14/14 | 7,462 34 | | 2,483 66 |
| 122 | Aflac Inc | 04/25/12 | 5,505 25 | 122 | 04/14/14 | 7,457 40 | | 1,952 15 |
| 63 | Air Products & Chemicals Inc | 04/25/12 | 5,376 96 | 63 | 04/14/14 | 7,293 57 | | 1,916 61 |
| 142 | Analog Devices Inc | 04/25/12 | 5,345 73 | 142 | 04/14/14 | 7,476 67 | | 2,130.94 |
| 150 | AT&T Inc | 04/25/12 | 4,769 40 | 150 | 04/14/14 | 5,292.45 | | 523 05 |
| 90 | Automatic Data Processing | 04/25/12 | 4,973 04 | 90 | 04/14/14 | 6,676 96 | | 1,703 92 |
| 95 | Baxter International Inc | 04/25/12 | 5,230 02 | 95 | 04/14/14 | 6,914 26 | | 1,684 24 |
| 66 | Becton Dickinson & Co | 04/25/12 | 5,075 04 | 66 | 04/14/14 | 7,467.60 | | 2,392 56 |
| 50 | Chevron Corporation | 04/25/12 | 5,164.29 | 50 | 04/14/14 | 5,931 06 | | 766 77 |
| 67 | Chubb Corp | 04/25/12 | 4,840.88 | 67 | 04/14/14 | 5,960 93 | | 1,120 05 |
| 70 | Clorox Company | 04/25/12 | 4,888.91 | 70 | 04/14/14 | 6,220 22 | | 1,331 31 |
| 92 | Colgate-Palmolive Co | 04/25/12 | 4,574.30 | 92 | 04/14/14 | 6,059 91 | | 1,485 61 |
| 73 | ConocoPhillips | 04/25/12 | 3,928 84 | 73 | 04/14/14 | 5,214 55 | | 1,285 71 |
| 82 | Eaton Vance Corp | 04/25/12 | 1,459 02 | 82 | 04/14/14 | 2,977 68 | | 1,518 66 |
| 101 | Emerson Electric Co | 04/25/12 | 5,168 75 | 101 | 04/14/14 | 6,615 76 | | 1,447 01 |
| 84 | Exxon Mobil Corp | 04/25/12 | 7,279 08 | 84 | 04/14/14 | 8,222 95 | | 943 87 |
| 42 | Factset Research Systems Inc | 04/25/12 | 4,353 08 | 42 | 04/14/14 | 4,332 04 | | (21 04) |
| 78 | General Dynamics Corp | 04/25/12 | 5,284 93 | 78 | 04/14/14 | 8,236 37 | | 2,951 44 |
| 131 | General Mills Inc. | 04/25/12 | 5,090 51 | 131 | 04/14/14 | 6,744 32 | | 1,653 81 |
| 23 | Grainger W W Inc | 04/25/12 | 4,796 43 | 23 | 04/14/14 | 5,736 99 | | 940 56 |
| 107 | Harris Corp | 04/25/12 | 4,789.91 | 107 | 04/14/14 | 7,445 86 | | 2,655 95 |
| 24 | IBM Corp | 04/25/12 | 4,874.84 | 24 | 04/14/14 | 4,748 03 | | (126 81) |
| 85 | Illinois Tool Works Inc | 04/25/12 | 4,903.28 | 85 | 04/14/14 | 6,965 51 | | 2,062 23 |
| 65 | J M Smucker Co | 04/25/12 | 5,116 49 | 65 | 04/14/14 | 6,222 25 | | 1,105 76 |
| 80 | Johnson & Johnson | 04/25/12 | 5,149 26 | 80 | 04/14/14 | 7,741 11 | | 2,591 85 |
| 103 | Kellogg Company | 04/25/12 | 5,216 66 | 103 | 04/14/14 | 6,761 24 | | 1,544.58 |
| 56 | McDonalds Corp | 04/25/12 | 5,323 21 | 56 | 04/14/14 | 5,591 17 | | 267 96 |
| 145 | Medtronic Inc | 04/25/12 | 5,388 93 | 145 | 04/14/14 | 8,454 78 | | 3,065 85 |
| 204 | Microsoft Corp | 04/25/12 | 6,572 26 | 204 | 04/14/14 | 8,013 72 | | 1,441 46 |
| 74 | Nextera Energy Inc | 04/25/12 | 4,757.83 | 74 | 04/14/14 | 7,137 18 | | 2,379 35 |
| 86 | Nordstrom Inc | 04/25/12 | 4,726 69 | 86 | 04/14/14 | 5,210 42 | | 483 73 |
| 69 | Norfolk Southern Corp | 04/25/12 | 5,054 61 | 69 | 04/14/14 | 6,465 16 | | 1,410 55 |
| 133 | Northeast Utilities | 04/25/12 | 4,879 24 | 133 | 04/14/14 | 6,087 73 | | 1,208 49 |
| 94 | Novartis AG Spon ADR | 04/25/12 | 5,152 66 | 94 | 04/14/14 | 7,863 68 | | 2,711 02 |
| 168 | Paychex Inc | 04/25/12 | 5,185 35 | 168 | 04/14/14 | 6,770 25 | | 1,584 90 |
| 73 | Pepsico Inc | 04/25/12 | 4,871 71 | 73 | 04/14/14 | 6,113 90 | | 1,242 19 |
| 37 | Phillips 66 | 04/25/12 | 1,238 83 | 37 | 04/14/14 | 2,872 07 | | 1,633 24 |
| 52 | Polaris Inds Inc | 04/25/12 | 4,178 20 | 52 | 04/14/14 | 6,901 23 | | 2,723 03 |
| 41 | Praxair Inc | 04/25/12 | 4,678.18 | 41 | 04/14/14 | 5,235 34 | | 557 16 |
| 73 | Proctor & Gamble Co. | 04/25/12 | 4,876 04 | 73 | 04/14/14 | 5,898 93 | | 1,022 89 |
| 97 | Scana Corp | 04/25/12 | 4,430.18 | 97 | 04/14/14 | 5,069.69 | | 639 51 |

SY SYMS FOUNDATION
EIN: 22-2617727
Wells Fargo A/C ....0100
FY 4/30/14

| | | | | /---------- SALES | ----------/ | | ST | LT |
|---|---|---|---|---|---|---|---|---|
| shs | SECURITY | DATE ACQ. | COST | # | DATE | PROCEEDS | GL | GL |
| 70 | Sigma Aldrich Corp. | 04/25/12 | 4,963 61 | 70 | 04/14/14 | 6,471 98 | | 1,508 37 |
| 180 | Sysco Corp | 04/25/12 | 5,192 19 | 180 | 04/14/14 | 6,414 88 | | 1,222 69 |
| 81 | Target Corp. | 04/25/12 | 4,599 67 | 81 | 04/14/14 | 4,811 66 | | 211.99 |
| 109 | The Southern Company | 04/25/12 | 4,974 29 | 109 | 04/14/14 | 4,882 42 | | (91.87) |
| 66 | United Technologies Corp | 04/25/12 | 5,266 59 | 66 | 04/14/14 | 7,585 21 | | 2,318.62 |
| 132 | V F Corp | 04/25/12 | 4,898 03 | 132 | 04/14/14 | 7,715 82 | | 2,817.79 |
| 93 | Wal-Mart Stores Inc | 04/25/12 | 5,367 59 | 93 | 04/14/14 | 7,207.25 | | 1,839.66 |
| 30 | Exxon Mobil Corp | 04/23/12 | 2,561 67 | 30 | 04/14/14 | 2,936 77 | | 375.10 |
| 74 | Microsoft Corp | 04/23/12 | 2,381 30 | 74 | 04/14/14 | 2,906 94 | | 525.64 |
| 96 | Kellogg Company | 02/17/12 | 5,020 70 | 96 | 04/14/14 | 6,301 73 | | 1,281.03 |
| 57 | 3M Co. | 02/10/12 | 4,969 24 | 57 | 04/14/14 | 7,595 59 | | 2,626 35 |
| 103 | Aflac Inc | 02/10/12 | 4,974 74 | 103 | 04/14/14 | 6,296 00 | | 1,321.26 |
| 17 | Air Products & Chemicals Inc | 02/10/12 | 1,534 88 | 17 | 04/14/14 | 1,968 11 | | 433 23 |
| 127 | Analog Devices Inc | 02/10/12 | 5,012 61 | 127 | 04/14/14 | 6,686 88 | | 1,674 27 |
| 167 | AT&T Inc | 02/10/12 | 4,971 09 | 167 | 04/14/14 | 5,892 26 | | 921 17 |
| 92 | Automatic Data Processing | 02/10/12 | 4,969 68 | 92 | 04/14/14 | 6,825 34 | | 1,855 66 |
| 88 | Baxter International Inc | 02/10/12 | 4,983 09 | 88 | 04/14/14 | 6,404 79 | | 1,421 70 |
| 65 | Becton Dickinson & Co | 02/10/12 | 4,959 18 | 65 | 04/14/14 | 7,354 46 | | 2,395 28 |
| 48 | Chevron Corporation | 02/10/12 | 5,040.17 | 48 | 04/14/14 | 5,693 82 | | 653 65 |
| 73 | Chubb Corp | 02/10/12 | 5,007 77 | 73 | 04/14/14 | 6,494 74 | | 1,486 97 |
| 74 | Clorox Company | 02/10/12 | 5,022 46 | 74 | 04/14/14 | 6,575 66 | | 1,553 20 |
| 110 | Colgate-Palmolive Co | 02/10/12 | 5,021 26 | 110 | 04/14/14 | 7,245.55 | | 2,224 29 |
| 69 | ConocoPhillips | 02/10/12 | 3,792 23 | 69 | 04/14/14 | 4,928 82 | | 1,136 59 |
| 96 | Emerson Electric Co | 02/10/12 | 5,008 94 | 96 | 04/14/14 | 6,288 25 | | 1,279 31 |
| 60 | Exxon Mobil Corp | 02/10/12 | 5,014 41 | 60 | 04/14/14 | 5,873 53 | | 859.12 |
| 49 | Factset Research Systems Inc | 02/10/12 | 4,491 55 | 49 | 04/14/14 | 5,054 04 | | 562 49 |
| 71 | General Dynamics Corp | 02/10/12 | 4,997 68 | 71 | 04/14/14 | 7,497 21 | | 2,499 53 |
| 128 | General Mills Inc | 02/10/12 | 4,976 34 | 128 | 04/14/14 | 6,589 87 | | 1,613.53 |
| 9 | Grainger W W Inc | 02/10/12 | 1,796 43 | 9 | 04/14/14 | 2,244 91 | | 448.48 |
| 119 | Harris Corp | 02/10/12 | 5,019 37 | 119 | 04/14/14 | 8,280 91 | | 3,261 54 |
| 26 | IBM Corp | 02/10/12 | 4,985 17 | 26 | 04/14/14 | 5,143 70 | | 158 53 |
| 90 | Illinois Tool Works Inc | 02/10/12 | 5,005 70 | 90 | 04/14/14 | 7,375 25 | | 2,369.55 |
| 63 | J M Smucker Co | 02/10/12 | 4,947 34 | 63 | 04/14/14 | 6,030 79 | | 1,083 45 |
| 77 | Johnson & Johnson | 02/10/12 | 4,967 09 | 77 | 04/14/14 | 7,450 82 | | 2,483 73 |
| 50 | McDonalds Corp | 02/10/12 | 4,963 36 | 50 | 04/14/14 | 4,992.12 | | 28 76 |
| 126 | Medtronic Inc. | 02/10/12 | 5,006 74 | 126 | 04/14/14 | 7,346 91 | | 2,340 17 |
| 162 | Microsoft Corp | 02/10/12 | 4,954 54 | 162 | 04/14/14 | 6,363 84 | | 1,409 30 |
| 83 | Nextera Energy Inc | 02/10/12 | 5,009 61 | 83 | 04/14/14 | 8,005 21 | | 2,995 60 |
| 98 | Nordstrom Inc | 02/10/12 | 4,997 65 | 98 | 04/14/14 | 5,937 46 | | 939 81 |
| 69 | Norfolk Southern Corp | 02/10/12 | 4,963 39 | 69 | 04/14/14 | 6,465 16 | | 1,501 77 |
| 142 | Northeast Utilities | 02/10/12 | 5,008 46 | 142 | 04/14/14 | 6,499 68 | | 1,491 22 |
| 90 | Novartis AG Spon ADR | 02/10/12 | 5,024 51 | 90 | 04/14/14 | 7,529 06 | | 2,504 55 |
| 159 | Paychex Inc | 02/10/12 | 4,987 32 | 159 | 04/14/14 | 6,407 56 | | 1,420 24 |
| 78 | Pepsico Inc | 02/10/12 | 4,969.15 | 78 | 04/14/14 | 6,532 66 | | 1,563.51 |
| 34 | Phillips 66 | 02/10/12 | 1,195 76 | 34 | 04/14/14 | 2,639 20 | | 1,443.44 |
| 73 | Polaris Inds Inc | 02/10/12 | 4,989 22 | 73 | 04/14/14 | 9,688 26 | | 4,699.04 |
| 47 | Praxair Inc | 02/10/12 | 5,030 20 | 47 | 04/14/14 | 6,001 49 | | 971.29 |
| 78 | Proctor & Gamble Co | 02/10/12 | 4,982 43 | 78 | 04/14/14 | 6,302 96 | | 1,320 53 |
| 72 | Sigma Aldrich Corp | 02/10/12 | 5,000 97 | 72 | 04/14/14 | 6,656 90 | | 1,655 93 |
| 170 | Sysco Corp | 02/10/12 | 4,992 90 | 170 | 04/14/14 | 6,058 50 | | 1,065 60 |
| 96 | Target Corp | 02/10/12 | 5,019 43 | 96 | 04/14/14 | 5,702 71 | | 683 28 |
| 112 | The Southern Company | 02/10/12 | 5,007 49 | 112 | 04/14/14 | 5,016 80 | | 9 31 |
| 60 | United Technologies Corp | 02/10/12 | 4,982 30 | 60 | 04/14/14 | 6,895 65 | | 1,913.35 |
| 140 | V F Corp | 02/10/12 | 4,943 58 | 140 | 04/14/14 | 8,183 45 | | 3,239 87 |
| 81 | Wal-Mart Stores Inc | 02/10/12 | 4,979 66 | 81 | 04/14/14 | 6,277 28 | | 1,297 62 |
| | | | | | | | | |
| | TOTAL LONG TERM | | 594,235 94 | | | 782,323 54 | | 188,087 60 |