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OMB No. 1545-0052

OGDEN, UT 2013

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

EDWARD M ULMER DECD TW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6516167

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ☐ \$ 15,040,476 J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	492,451	490,658		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,204,099			
b Gross sales price for all assets on line 6a 6,292,325				
7 Capital gain net income (from Part IV, line 2)		1,204,099		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,696,550	1,694,757	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	138,164	103,623		34,541
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,912			3,912
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	58,151	3,730		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	9,171	9,171		
24 Total operating and administrative expenses. Add lines 13 through 23	209,398	116,524	0	38,453
25 Contributions, gifts, grants paid	514,649			514,649
26 Total expenses and disbursements. Add lines 24 and 25	724,047	116,524	0	553,102
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	972,503			
b Net investment income (if negative, enter -0-)		1,578,233		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	110		
	2 Savings and temporary cash investments	348,948	595,887	595,887
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,660,468	11,386,905	14,444,589
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,009,526	11,982,792	15,040,476
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,009,526	11,982,792	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,009,526	11,982,792	
	31 Total liabilities and net assets/fund balances (see instructions)	11,009,526	11,982,792	

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	11,009,526
2 Enter amount from Part I, line 27a	2	972,503
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	763
4 Add lines 1, 2, and 3	4	11,982,792
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,982,792

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,204,099
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☒ Yes ☐ No

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

(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			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

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	31,565
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	31,565
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,565
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,730
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	30,730
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	835
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	138,164		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,771,099
b	Average of monthly cash balances	1b	462,669
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,233,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,233,768
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	213,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,020,261
6	Minimum investment return. Enter 5% of line 5	6	701,013

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	701,013
2a	Tax on investment income for 2013 from Part VI, line 5	2a	31,565
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,565
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	669,448
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	669,448
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	669,448

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	553,102
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	553,102
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,102

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				669,448
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			520,730	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>553,102</u>				
a Applied to 2012, but not more than line 2a			520,730	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				32,372
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				637,076
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Attached Statement					
Total				3a	514,649
b <i>Approved for future payment</i> NONE					
Total				3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions.</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

John P. Sclante SVP Wells Fargo Bank N.A.
Signature of officer or trustee

10/10/2014
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 10/10/2014	Check ☒ if self-employed	PTIN P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

GRAND LODGE OF MASONS OF PA ATTN: MARGARET CHAPMAN

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

257,325

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

257,324

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
													6,292,325	1,204,089
	Long Term CG Distributions	Amount											5,088,226	
	Short Term CG Distributions	1,109											0	0
69	X	BANK OF AMERICA CORP 73			5/8/2009		5/15/2014	25,000	24,881					139
70	X	BANK NEW YORK MELLON CO			8/7/2013		1/17/2014	128,241	121,868					6,273
71	X	BERKSHIRE HATHAWAY INC			11/15/2013		6/23/2014	8,988	8,236					750
72	X	BERRY PLASTICS GROUP INC			6/3/2013		9/20/2013	119,060	122,628					-3,569
73	X	BOEING CO			9/7/2013		11/4/2013	7,994	8,115					-121
74	X	BOSTON SCIENTIFIC CORP C			10/7/2013		6/23/2014	8,493	7,856					637
75	X	KIMBERLY CLARK CORP COM			8/21/2012		9/27/2013	849	759					90
76	X	KRAFT FOODS INC 6 500%			3/17/2010		1/23/2014	8,926	7,414					1,512
77	X	KRAFT FOODS GROUP INC			7/7/2013		9/27/2013	1,578	1,681					-83
78	X	LEAR CORP			9/20/2013		6/23/2014	8,777	7,836					1,941
79	X	LINCOLN NATL CORP IND			4/22/2013		11/15/2013	39,228	24,784					14,465
80	X	ABBVIE INC			12/2/2010		2/5/2014	15,227	7,901					7,326
81	X	ABBVIE INC			12/2/2010		2/5/2014	12,792	6,590					6,202
82	X	ABBVIE INC			11/10/2012		2/5/2014	13,842	8,468					5,374
83	X	ABBVIE INC			11/5/2012		2/5/2014	13,460	9,523					3,937
84	X	ABBVIE INC			11/8/2013		2/5/2014	67,827	47,901					19,926
85	X	AECOM TECHNOLOGY CORP			3/11/2013		11/4/2013	111,767	109,273					2,514
86	X	AETNA INC-NEW			6/9/2014		6/23/2014	9,452	9,094					358
87	X	CARDINAL HEALTH INC COM			1/22/2014		6/23/2014	8,889	8,769					120
88	X	CHEVRON CORP			11/30/2006		6/23/2014	8,111	4,411					3,700
89	X	CHICAGO BRIDGE & IRON CO			11/5/2012		7/8/2013	155,427	100,863					54,564
90	X	CISCO SYSTEMS INC			11/5/2012		6/23/2014	8,992	6,306					2,686
91	X	CITIGROUP INC			2/28/2013		6/23/2014	7,703	6,609					1,094
92	X	COCA COLA CO			10/9/2012		9/27/2013	459	464					-5
93	X	COMCAST CORP CLASS A			2/9/2009		6/23/2014	9,037	2,436					6,601
94	X	COMCAST CORP 6 400%			10/25/2010		12/2/2013	40,485	38,168					2,319
95	X	CONOCOPHILLIPS			6/4/2013		9/27/2013	1,879	1,475					204
96	X	CONOCOPHILLIPS			6/30/2003		2/5/2014	67,217	22,505					44,712
97	X	CONOCOPHILLIPS			8/16/2011		2/5/2014	13,405	10,877					2,528
98	X	CONOCOPHILLIPS			11/5/2012		2/5/2014	18,970	17,195					1,775
99	X	CONOCOPHILLIPS			11/5/2012		2/5/2014	9,422	8,598					828
100	X	DST SYS INC COM			2/28/2013		6/23/2014	8,157	6,740					1,417
101	X	DELTA AIR LINES INC			7/8/2013		5/6/2014	38,076	19,070					19,006
102	X	DELTA AIR LINES INC			7/8/2013		6/23/2014	12,841	6,274					6,567
103	X	DOMINION RES INC VA			2/20/2013		9/27/2013	559	504					55
104	X	DOW CHEMICAL CO			10/7/2013		6/23/2014	10,327	7,827					2,500
105	X	DUKE ENERGY HOLDING CO			11/5/2012		9/27/2013	1,404	1,347					57
106	X	E-TRADE GROUP			2/5/2014		6/23/2014	8,853	8,025					828
107	X	EXXON MOBIL CORPORATION			10/30/1997		6/23/2014	7,418	1,915					5,503
108	X	FACEBOOK INC			2/5/2014		6/23/2014	8,411	8,123					288
109	X	FHLMC POOL #G01699 6 000			8/9/2004		7/15/2013	108	109					-3
110	X	FHLMC POOL #G01699 6 000			8/9/2004		8/15/2013	407	420					-13
111	X	FHLMC POOL #G01699 6 000			8/9/2004		9/15/2013	516	532					-16
112	X	FHLMC POOL #G01699 6 000			8/9/2004		10/15/2013	293	302					-9
113	X	FHLMC POOL #G01699 6 000			8/9/2004		11/15/2013	142	146					-4
114	X	FHLMC POOL #G01699 6 000			8/9/2004		12/15/2013	228	236					-8
115	X	FHLMC POOL #G01699 6 000			8/9/2004		1/15/2014	145	149					-4
116	X	FHLMC POOL #G01699 6 000			8/9/2004		2/15/2014	284	293					-9
117	X	FHLMC POOL #G01699 6 000			8/9/2004		3/15/2014	80	82					-2
118	X	FHLMC POOL #G01699 6 000			8/9/2004		4/15/2014	35	37					-2
119	X	FHLMC POOL #G01699 6 000			8/9/2004		5/15/2014	361	373					-12
120	X	FHLMC POOL #G01699 6 000			8/9/2004		6/15/2014	38	39					-1
121	X	ROYAL DUTCH SHELL PLC AL			11/6/2012		9/27/2013	1,658	1,715					-57
122	X	SBC COMMUNICATIONS 6 4%			5/2/2006		11/15/2013	33,691	29,419					4,272
123	X	SANDRIDGE ENERGY INC			10/7/2013		6/23/2014	12,985	7,885					5,080
124	X	SANDRIDGE ENERGY INC			10/7/2013		2/5/2014	125,175	123,063					2,092
125	X	SENIOR HOUSING PROP TRU			6/4/2013		9/27/2013	492	554					-62
126	X	SOUTHERN CO			11/6/2012		9/27/2013	1,361	1,456					-95
127	X	SOUTHWEST AIRLINES CO			2/5/2014		6/23/2014	10,526	8,043					2,483
128	X	SPECTRUM BRANDS HOLDING			9/28/2010		11/4/2013	137,844	87,856					39,988
129	X	US TREASURY BOND 4 375			9/28/2010		2/24/2014	5,656	5,611					45
130	X	US TREASURY BOND 4 375			5/16/2011		2/24/2014	16,969	15,240					1,729
131	X	US TREASURY NOTE 4 250			9/28/2010		11/15/2013	45,000	49,078					-4,078
132	X	US TREASURY NOTE 4 250			11/23/2010		11/15/2013	35,000	38,700					-3,700
133	X	US TREASURY NOTE 3 500			4/28/2008		2/20/2014	27,244	24,488					2,756
134	X	US TREASURY NOTE 2 000			10/25/2010		11/30/2013	30,000	31,335					-1,335
135	X	US TREASURY NOTE 2 625			11/10/2010		2/20/2014	25,864	24,894					970
136	X	FHLMC POOL #A40746 5 500			12/12/2005		9/15/2013	23	23					0

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions										1,109		Other sales		8,292,325		5,089,226		0		0		0		1,204,099	
Check "X" to include in Part IV	Description	CUISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
205	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2013	83	82					1											
206	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2013	2,013	1,997					16											
207	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2013	81	80					1											
208	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2013	78	77					1											
209	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2013	79	79					0											
210	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2014	78	78					0											
211	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2014	78	78					0											
212	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2014	84	84					0											
213	X	FHLMC POOL #A95709 4.000			3/2/2011		4/15/2014	81	81					0											
214	X	FHLMC POOL #A95709 4.000			3/2/2011		5/15/2014	82	81					1											
215	X	FHLMC POOL #A95709 4.000			3/2/2011		6/15/2014	82	82					0											
216	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2014	30	30					0											
217	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2014	740	732					8											
218	X	FHLMC POOL #A95709 4.000			3/2/2011		9/15/2014	678	668					7											
219	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2014	1,168	1,156					12											
220	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2014	1,208	1,196					12											
221	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2014	693	688					7											
222	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2015	22	22					0											
223	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2015	556	550					6											
224	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2015	272	269					3											
225	X	FHLMC POOL #A95709 4.000			3/2/2011		4/15/2015	249	248					1											
226	X	FHLMC POOL #A95709 4.000			3/2/2011		5/15/2015	320	318					2											
227	X	FHLMC POOL #A95709 4.000			3/2/2011		6/15/2015	1,572	1,218					354											
228	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2015	29,559	21,851					7,708											
229	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2015	42	50					-8											
230	X	FHLMC POOL #A95709 4.000			3/2/2011		9/15/2015	8,711	8,649					62											
231	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2015	6,849	4,308					2,341											
232	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2015	23,101	19,790					3,311											
233	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2015	11,083	8,245					2,838											
234	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2016	8,398	6,584					1,814											
235	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2016	10,613	7,813					2,800											
236	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2016	550	543					7											
237	X	FHLMC POOL #A95709 4.000			3/2/2011		4/15/2016	113	118					-3											
238	X	FHLMC POOL #A95709 4.000			3/2/2011		5/15/2016	246	244					2											
239	X	FHLMC POOL #A95709 4.000			3/2/2011		6/15/2016	89	88					1											
240	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2016	13	13					0											
241	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2016	12	12					0											
242	X	FHLMC POOL #A95709 4.000			3/2/2011		9/15/2016	13	13					0											
243	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2016	12	12					0											
244	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2016	31,493	21,043					10,450											
245	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2016	126,492	94,141					32,351											
246	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2017	8,277	5,708					2,569											
247	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2017	1,041	1,033					8											
248	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2017	568	564					4											
249	X	FHLMC POOL #A95709 4.000			3/2/2011		4/15/2017	395	392					3											
250	X	FHLMC POOL #A95709 4.000			3/2/2011		5/15/2017	525	521					4											
251	X	FHLMC POOL #A95709 4.000			3/2/2011		6/15/2017	374	371					3											
252	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2017	63	62					1											
253	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2017	268	267					1											
254	X	FHLMC POOL #A95709 4.000			3/2/2011		9/15/2017	597	594					3											
255	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2017	246	256					-10											
256	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2017	423	441					-18											
257	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2017	405	423					-18											
258	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2018	89	93					-4											
259	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2018	347	362					-15											
260	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2018	419	437					-18											
261	X	FHLMC POOL #A95709 4.000			3/2/2011		4/15/2018	406	424					-18											
262	X	FHLMC POOL #A95709 4.000			3/2/2011		5/15/2018	88	92					-4											
263	X	FHLMC POOL #A95709 4.000			3/2/2011		6/15/2018	388	405					-17											
264	X	FHLMC POOL #A95709 4.000			3/2/2011		7/15/2018	238	248					-10											
265	X	FHLMC POOL #A95709 4.000			3/2/2011		8/15/2018	860	897					-37											
266	X	FHLMC POOL #A95709 4.000			3/2/2011		9/15/2018	38	39					-1											
267	X	FHLMC POOL #A95709 4.000			3/2/2011		10/15/2018	38	39					-1											
268	X	FHLMC POOL #A95709 4.000			3/2/2011		11/15/2018	38	39					-1											
269	X	FHLMC POOL #A95709 4.000			3/2/2011		12/15/2018	38	39					-1											
270	X	FHLMC POOL #A95709 4.000			3/2/2011		1/15/2019	38	39					-1											
271	X	FHLMC POOL #A95709 4.000			3/2/2011		2/15/2019	38	39					-1											
272	X	FHLMC POOL #A95709 4.000			3/2/2011		3/15/2019	38	39					-1											

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss			
Short Term CG Distributions										1,109		Capital Gains/Losses					5,088,226		1,204,099	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
273	X	FHLMC POOL #A10322 5.000			5/28/2003		8/15/2013	30	31					0	-1					
274	X	FHLMC POOL #A10322 5.000			3/23/2004		9/15/2013	51	51					0	0					
275	X	FHLMC POOL #A10322 5.000			5/28/2003		10/15/2013	61	62					0	-1					
276	X	FHLMC POOL #A10322 5.000			5/28/2003		10/15/2013	61	62					0	-1					
277	X	FHLMC POOL #A10322 5.000			5/28/2003		10/15/2013	61	62					0	-1					
278	X	FHLMC POOL #A10322 5.000			5/28/2003		10/15/2013	61	62					0	-1					
279	X	FHLMC POOL #A10322 5.000			5/28/2003		10/15/2013	49	50					0	-1					
280	X	FHLMC POOL #A10322 5.000			3/23/2004		11/15/2013	81	82					0	-1					
281	X	FHLMC POOL #A10322 5.000			5/28/2003		11/15/2013	34	35					0	-1					
282	X	FHLMC POOL #A10322 5.000			5/28/2003		11/15/2013	34	35					0	-1					
283	X	FHLMC POOL #B12205 5.000			5/12/2004		8/15/2013	109	111					0	-2					
284	X	FHLMC POOL #A1333 3.500			2/6/2013		5/25/2014	560	566					0	-36					
285	X	FHLMC POOL #A1333 3.500			2/6/2013		6/25/2014	67	71					0	-4					
286	X	FHLMC POOL #A14159 2.500			2/25/2014		4/25/2014	246	247					0	-1					
287	X	FHLMC POOL #A14159 2.500			2/25/2014		6/25/2014	248	248					0	0					
288	X	FHLMC POOL #A14159 2.500			2/25/2014		8/25/2014	247	248					0	-1					
289	X	FHLMC POOL #720307 4.500			6/9/2003		7/25/2013	328	337					0	-9					
290	X	FHLMC POOL #720307 4.500			6/9/2003		8/25/2013	197	202					0	-5					
291	X	FHLMC POOL #720307 4.500			6/9/2003		9/25/2013	133	137					0	-4					
292	X	FHLMC POOL #720307 4.500			6/9/2003		10/25/2013	248	255					0	-7					
293	X	FHLMC POOL #720307 4.500			6/9/2003		11/25/2013	266	274					0	-8					
294	X	FHLMC POOL #720307 4.500			6/9/2003		12/25/2013	151	155					0	-4					
295	X	FHLMC POOL #720307 4.500			6/9/2003		1/25/2014	155	159					0	-4					
296	X	FHLMC POOL #720307 4.500			6/9/2003		2/25/2014	167	172					0	-5					
297	X	FHLMC POOL #720307 4.500			6/9/2003		3/25/2014	98	101					0	-3					
298	X	FHLMC POOL #720307 4.500			6/9/2003		4/25/2014	130	133					0	-3					
299	X	FHLMC POOL #720307 4.500			6/9/2003		5/25/2014	134	138					0	-4					
300	X	FHLMC POOL #720307 4.500			6/9/2003		6/25/2014	164	168					0	-4					
301	X	FHLMC POOL #722126 5.000			3/23/2004		7/25/2013	119	120					0	-1					
302	X	FHLMC POOL #722126 5.000			6/16/2003		7/25/2013	357	368					0	-8					
303	X	FHLMC POOL #722126 5.000			3/23/2004		8/25/2013	116	118					0	-2					
304	X	FHLMC POOL #722126 5.000			6/16/2003		9/25/2013	349	358					0	-9					
305	X	FHLMC POOL #722126 5.000			3/23/2004		10/25/2013	90	91					0	-1					
306	X	FHLMC POOL #722126 5.000			6/16/2003		11/25/2013	271	278					0	-7					
307	X	FHLMC POOL #722126 5.000			3/23/2004		12/25/2013	6	7					0	-1					
308	X	FHLMC POOL #722126 5.000			6/16/2003		1/25/2014	19	20					0	-1					
309	X	FHLMC POOL #A10322 5.000			5/28/2003		11/15/2013	34	35					0	-1					
310	X	FHLMC POOL #A10322 5.000			5/28/2003		11/15/2013	27	28					0	-1					
311	X	FHLMC POOL #A10322 5.000			3/23/2004		11/15/2013	45	46					0	-1					
312	X	FHLMC POOL #A10322 5.000			5/28/2003		12/15/2013	2	2					0	0					
313	X	FHLMC POOL #A10322 5.000			5/28/2003		12/15/2013	2	2					0	0					
314	X	FHLMC POOL #A10322 5.000			5/28/2003		12/15/2013	2	2					0	0					
315	X	FHLMC POOL #A10322 5.000			5/28/2003		2/15/2014	2	2					0	0					
316	X	FHLMC POOL #A10322 5.000			5/28/2003		2/15/2014	2	2					0	0					
317	X	FHLMC POOL #A10322 5.000			5/28/2003		2/15/2014	2	2					0	0					
318	X	FHLMC POOL #A10322 5.000			5/28/2003		2/15/2014	2	2					0	0					
319	X	FHLMC POOL #A10322 5.000			5/28/2003		2/15/2014	2	2					0	0					
320	X	FHLMC POOL #A10322 5.000			3/23/2004		2/15/2014	3	3					0	0					
321	X	FHLMC POOL #A10322 5.000			5/28/2003		3/15/2014	2	2					0	0					
322	X	FHLMC POOL #A10322 5.000			5/28/2003		3/15/2014	2	2					0	0					
323	X	FHLMC POOL #545064 6.500			1/13/2004		1/25/2014	77	80					0	-3					
324	X	FHLMC POOL #545064 6.500			1/13/2004		2/25/2014	28	30					0	-2					
325	X	FHLMC POOL #545064 6.500			1/13/2004		3/25/2014	88	92					0	-4					
326	X	FHLMC POOL #545064 6.500			1/13/2004		4/25/2014	76	79					0	-3					
327	X	FHLMC POOL #545064 6.500			1/13/2004		5/25/2014	81	84					0	-3					
328	X	FHLMC POOL #545064 6.500			1/13/2004		6/25/2014	60	63					0	-3					
329	X	FHLMC POOL #530420 6.000			11/21/2003		7/25/2013	11	11					0	0					
330	X	FHLMC POOL #530420 6.000			11/21/2003		8/25/2013	11	11					0	0					
331	X	FHLMC POOL #530420 6.000			11/21/2003		9/25/2013	11	11					0	0					
332	X	FHLMC POOL #530420 6.000			11/21/2003		10/25/2013	11	12					0	-1					
333	X	FHLMC POOL #530420 6.000			11/21/2003		11/25/2013	11	12					0	-1					
334	X	FHLMC POOL #530420 6.000			11/21/2003		12/25/2013	11	12					0	-1					
335	X	FHLMC POOL #530420 6.000			11/21/2003		1/25/2014	11	12					0	-1					
336	X	FHLMC POOL #530420 6.000			11/21/2003		2/25/2014	11	12					0	-1					
337	X	FHLMC POOL #530420 6.000			11/21/2003		3/25/2014	11	12					0	-1					
338	X	FHLMC POOL #530420 6.000			11/21/2003		4/25/2014	12	12					0	0					
339	X	FHLMC POOL #530420 6.000			11/21/2003		5/25/2014	12	12					0	0					
340	X	FHLMC POOL #530420 6.000			11/21/2003		6/25/2014	12	12					0	0					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										6,292,325		5,088,226		1,204,099	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
341	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		7/25/2013	70	74					-4	
342	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		8/25/2013	614	654					-40	
343	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		9/25/2013	72	76					-4	
344	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		10/25/2013	70	74					-4	
345	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		11/25/2013	596	635					-39	
346	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		12/25/2013	628	669					-41	
347	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		1/25/2014	68	73					-5	
348	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		5/15/2014	2	2					0	
349	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		5/15/2014	2	2					0	
350	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2004		5/15/2014	3	3					0	
351	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		6/15/2014	2	2					0	
352	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		6/15/2014	2	2					0	
353	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		6/15/2014	2	2					0	
354	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		6/15/2014	2	2					0	
355	X	FHLMC POOL #A10322 5.000	31296JLBO		5/28/2003		6/15/2014	2	2					0	
356	X	FHLMC POOL #A10322 5.000	31296JLBO		3/23/2004		6/15/2014	3	3					0	
357	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		7/15/2013	35	38					-1	
358	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		7/15/2013	120	123					-3	
359	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		8/15/2013	68	70					-2	
360	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		8/15/2013	230	237					-7	
361	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		8/15/2013	84	86					-2	
362	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		9/15/2013	283	292					-9	
363	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		10/15/2013	278	287					-8	
364	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		11/15/2013	51	52					-1	
365	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		11/15/2013	172	178					-6	
366	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		12/15/2013	20	21					-1	
367	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		12/15/2013	68	70					-2	
368	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		1/15/2014	58	60					-2	
369	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		1/15/2014	196	202					-6	
370	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		2/15/2014	20	21					-1	
371	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		2/15/2014	69	71					-2	
372	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		3/15/2014	4	4					0	
373	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		3/15/2014	13	13					0	
374	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		4/15/2014	4	4					0	
375	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		4/15/2014	12	12					0	
376	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		5/15/2014	64	66					-2	
377	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		5/15/2014	218	224					-6	
378	X	FHLMC POOL #A14186 5.500	31296NUK1		3/23/2004		6/15/2014	68	68					-2	
379	X	FHLMC POOL #A14186 5.500	31296NUK1		3/10/2004		6/15/2014	224	231					-7	
380	X	FHLMC POOL #A24208 5.000	31297BU91		10/12/2004		7/15/2013	13	13					0	
381	X	FHLMC POOL #A24208 5.000	31297BU91		10/12/2004		8/15/2013	13	12					1	
382	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		9/15/2013	70	75					-5	
383	X	FNMA POOL #A1333 3.500	3138NXP78		2/26/2013		10/15/2013	641	666					-25	
384	X	FHLMC POOL #A14186 5.500	31296NUK1		5/10/2012		11/15/2013	196	204					-8	
385	X	FHLMC POOL #A14186 5.500	31296NUK1		5/10/2012		12/15/2013	578	601					-23	
386	X	FHLMC POOL #A14186 5.500	31296NUK1		1/4/2013		1/15/2014	189	207					-18	
387	X	FHLMC POOL #A14186 5.500	31296NUK1		1/4/2013		2/15/2014	218	227					-9	
388	X	FHLMC POOL #A14186 5.500	31296NUK1		1/4/2013		3/15/2014	12	12					0	
389	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		4/15/2014	109	111					-2	
390	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		5/15/2014	351	357					-6	
391	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		6/15/2014	104	108					-4	
392	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		7/15/2014	121	124					-3	
393	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		8/15/2014	83	85					-2	
394	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		9/15/2014	89	90					-1	
395	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		10/15/2014	93	95					-2	
396	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		11/15/2014	94	96					-2	
397	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		12/15/2014	2	2					0	
398	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		1/15/2015	2	2					0	
399	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		2/15/2015	3	3					0	
400	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		3/15/2015	3	3					0	
401	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		4/15/2015	37	37					0	
402	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		5/15/2015	37	37					0	
403	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		6/15/2015	37	37					0	
404	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		7/15/2015	37	37					0	
405	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		8/15/2015	37	37					0	
406	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		9/15/2015	37	37					0	
407	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		10/15/2015	37	37					0	
408	X	FHLMC POOL #A14186 5.500	31296NUK1		5/12/2004		11/15/2015	37	37					0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										6,292,325		5,088,226		1,204,099	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
409	X	FHLMC POOL #A10322 5.000	31296JLB0		5/28/2003		4/15/2014	37	37					0	0
410	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		11/15/2013	154	158					0	-4
411	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		12/15/2013	67	69					0	-2
412	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		11/15/2014	143	148					0	-5
413	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		2/15/2014	437	450					0	-13
414	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		3/15/2014	51	53					0	-2
415	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		4/15/2014	87	89					0	-2
416	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		5/15/2014	26	27					0	-1
417	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		10/15/2013	216	224					0	-8
418	X	FHLMC POOL #G12818 6.000	3128MBK71		5/7/2008		6/15/2014	38	39					0	-1
419	X	FHLMC POOL #G14953 3.500	3128MDWN9		2/20/2014		4/15/2014	504	530					0	-26
420	X	FHLMC POOL #G14953 3.500	3128MDWN9		2/20/2014		5/15/2014	385	405					0	-20
421	X	FHLMC POOL #G14953 3.500	3128MDWN9		2/20/2014		6/15/2014	458	481					0	-23
422	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		7/15/2013	503	520					0	-17
423	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		8/15/2013	341	353					0	-12
424	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		9/15/2013	326	337					0	-11
425	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		12/15/2013	367	379					0	-12
426	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		1/15/2014	204	211					0	-7
427	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		2/15/2014	176	182					0	-6
428	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		3/15/2014	224	232					0	-8
429	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		4/15/2014	235	243					0	-8
431	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		5/15/2014	184	190					0	-6
432	X	FHLMC POOL #G08008 6.000	3128MJAG5		11/15/2004		6/15/2014	162	168					0	-6
433	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		7/15/2013	244	249					0	-5
434	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		8/15/2013	200	204					0	-4
435	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		9/15/2013	199	203					0	-4
436	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		10/15/2013	180	194					0	-14
437	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		11/15/2013	149	152					0	-3
438	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		12/15/2013	131	133					0	-2
439	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		1/15/2014	120	122					0	-2
440	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		2/15/2014	108	111					0	-3
441	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		3/15/2014	76	77					0	-1
442	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		4/15/2014	103	105					0	-2
443	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		5/15/2014	87	89					0	-2
444	X	FHLMC POOL #G08015 5.500	3128MJAR1		10/22/2004		6/15/2014	92	94					0	-2
445	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		7/15/2013	152	156					0	-4
446	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		8/15/2013	528	541					0	-13
447	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		9/15/2013	992	1016					0	-24
448	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		10/15/2013	715	733					0	-18
449	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		11/15/2013	213	218					0	-5
450	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		12/15/2013	661	678					0	-17
451	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		1/15/2014	660	677					0	-17
452	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		2/15/2014	42	43					0	-1
453	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		3/15/2014	313	321					0	-8
454	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		4/15/2014	270	276					0	-6
455	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		5/15/2014	711	728					0	-17
456	X	FHLMC POOL #G08088 6.500	3128MJC24		11/14/2005		6/15/2014	39	40					0	-1
457	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		7/15/2013	1,231	1,261					0	-30
458	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		8/15/2013	573	587					0	-14
459	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		9/15/2013	528	539					0	-13
460	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		10/15/2013	53	55					0	-2
461	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		11/15/2013	534	547					0	-13
462	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		12/15/2013	89	91					0	-2
463	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		1/15/2014	432	443					0	-11
464	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		2/15/2014	391	400					0	-9
465	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		3/15/2014	247	253					0	-6
466	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		4/15/2014	378	387					0	-9
467	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		5/15/2014	365	374					0	-9
468	X	FHLMC POOL #G08420 4.500	3128MJP4		1/3/2011		6/15/2014	416	426					0	-10
469	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		7/15/2013	459	454					0	5
470	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		10/15/2013	754	748					0	6
471	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		11/15/2013	420	416					0	4
472	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		12/15/2013	60	60					0	0
473	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		1/15/2014	289	287					0	2
474	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		2/15/2014	68	67					0	1
475	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		3/15/2014	55	55					0	0
476	X	FHLMC POOL #J04827 5.500	3128PGLG6		6/20/2007		4/15/2014	54	54					0	0

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,109	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		
									Capital Gains/Losses		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								6,292,325	5,088,226	1,204,099	
								0	0	0	
477	X	FHLMC POOL #J04827 5.00%			6/20/2007		5/15/2014	204	203	1	
478	X	FHLMC POOL #A10322 5.00%			5/28/2003		4/15/2014	37	37	0	
479	X	FHLMC POOL #A10322 5.00%			5/28/2003		4/15/2014	28	30	-1	
480	X	FHLMC POOL #A10322 5.00%			3/23/2004		4/15/2014	49	49	0	
481	X	FHLMC POOL #A10322 5.00%			5/28/2003		5/15/2014	2	2	0	
482	X	FHLMC POOL #A10322 5.00%			5/28/2003		5/15/2014	2	2	0	
483	X	FHLMC POOL #A10322 5.00%			5/28/2003		5/15/2014	2	2	0	
484	X	FHLMC POOL #Q09258 3.00%			5/28/2003		11/15/2013	34	35	-1	
485	X	FHLMC POOL #Q09258 3.00%			1/4/2013		3/15/2014	416	433	-17	
486	X	FHLMC POOL #Q09258 3.00%			1/4/2013		4/15/2014	203	211	-8	
487	X	FHLMC POOL #Q09258 3.00%			1/4/2013		5/15/2014	568	590	-22	
488	X	FHLMC POOL #Q09258 3.00%			1/4/2013		6/15/2014	667	693	-26	
489	X	FED HOME LN MTG CORP 4.5			8/10/2004		1/15/2014	50,000	49,672	328	
490	X	FED HOME LN MTG CORP 4.5			6/15/2011		1/15/2014	45,000	49,363	-4,363	
491	X	FHLMC POOL #A10322 5.00%			1/13/2004		7/25/2013	86	90	-4	
492	X	FHLMC POOL #A10322 5.00%			1/13/2004		8/25/2013	245	256	-11	
493	X	FHLMC POOL #A10322 5.00%			1/13/2004		9/25/2013	289	282	7	
494	X	FHLMC POOL #A10322 5.00%			1/13/2004		10/25/2013	112	118	-6	
495	X	FHLMC POOL #A10322 5.00%			1/13/2004		11/25/2013	154	161	-7	
496	X	FHLMC POOL #A10322 5.00%			1/13/2004		12/25/2013	89	94	-5	
497	X	FHLMC POOL #A10322 5.00%			4/6/2011		7/15/2013	1,529	1,509	20	
498	X	FHLMC POOL #A10322 5.00%			4/6/2011		8/15/2013	1,300	1,283	17	
499	X	FHLMC POOL #A10322 5.00%			4/6/2011		9/15/2013	354	350	4	
500	X	FHLMC POOL #A10322 5.00%			4/6/2011		10/15/2013	352	348	4	
501	X	FHLMC POOL #A10322 5.00%			4/6/2011		11/15/2013	544	537	7	
502	X	FHLMC POOL #A10322 5.00%			4/6/2011		12/15/2013	82	81	1	
503	X	FHLMC POOL #A10322 5.00%			4/6/2011		1/15/2014	279	276	3	
504	X	FHLMC POOL #A10322 5.00%			4/6/2011		2/15/2014	242	240	2	
505	X	FHLMC POOL #A10322 5.00%			4/6/2011		3/15/2014	130	129	1	
506	X	FHLMC POOL #A10322 5.00%			4/6/2011		4/15/2014	656	648	8	
507	X	FHLMC POOL #A10322 5.00%			4/6/2011		5/15/2014	308	304	4	
508	X	FHLMC POOL #B12205 5.00%			5/12/2004		5/15/2014	94	96	-2	
509	X	FHLMC POOL #B12205 5.00%			5/12/2004		8/15/2014	95	96	-1	
510	X	FHLMC POOL #A10322 5.00%			5/28/2003		7/15/2013	54	55	-1	
511	X	FHLMC POOL #A10322 5.00%			5/28/2003		7/15/2013	54	55	-1	
512	X	FHLMC POOL #A10322 5.00%			5/28/2003		7/15/2013	54	55	-1	
513	X	FHLMC POOL #A10322 5.00%			5/28/2003		7/15/2013	54	55	-1	
514	X	FHLMC POOL #A10322 5.00%			5/28/2003		7/15/2013	43	44	-1	
515	X	FHLMC POOL #A10322 5.00%			3/23/2004		7/15/2013	72	73	-1	
516	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	3	3	0	
517	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	3	3	0	
518	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	3	3	0	
519	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	3	3	0	
520	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	2	2	0	
521	X	FHLMC POOL #A10322 5.00%			3/23/2004		8/15/2013	4	4	0	
522	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	38	39	0	
523	X	FHLMC POOL #A10322 5.00%			5/28/2003		8/15/2013	38	39	0	
524	X	FHLMC POOL #A10322 5.00%			5/28/2003		12/15/2013	2	2	0	
525	X	FHLMC POOL #A10322 5.00%			5/28/2003		12/15/2013	2	2	0	
526	X	FHLMC POOL #A10322 5.00%			3/23/2004		12/15/2013	3	3	0	
527	X	FHLMC POOL #A10322 5.00%			5/28/2003		1/15/2014	2	2	0	
528	X	FHLMC POOL #A10322 5.00%			5/28/2003		1/15/2014	2	2	0	
529	X	FHLMC POOL #A10322 5.00%			5/28/2003		1/15/2014	2	2	0	
530	X	FHLMC POOL #A10322 5.00%			5/28/2003		1/15/2014	2	2	0	
531	X	FHLMC POOL #A10322 5.00%			5/28/2003		1/15/2014	2	2	0	
532	X	FHLMC POOL #A10322 5.00%			3/23/2004		1/15/2014	3	3	0	
533	X	FHLMC POOL #A10322 5.00%			3/23/2004		1/15/2014	6	6	0	
534	X	FHLMC POOL #A10322 5.00%			6/16/2003		11/25/2013	18	19	-1	
535	X	FHLMC POOL #A10322 5.00%			3/23/2004		12/25/2013	57	58	-1	
536	X	FHLMC POOL #A10322 5.00%			6/16/2003		12/25/2013	171	175	-4	
537	X	FHLMC POOL #A10322 5.00%			3/23/2004		1/25/2014	6	6	0	
538	X	FHLMC POOL #A10322 5.00%			6/16/2003		1/25/2014	18	19	-1	
539	X	FHLMC POOL #A10322 5.00%			3/23/2004		2/25/2014	44	45	-1	
540	X	FHLMC POOL #A10322 5.00%			3/23/2004		2/25/2014	133	136	-3	
541	X	FHLMC POOL #A10322 5.00%			3/23/2004		3/25/2014	6	6	0	
542	X	FHLMC POOL #A10322 5.00%			2/6/2013		2/25/2014	73	77	-4	
543	X	FHLMC POOL #A10322 5.00%			3/23/2004		4/25/2014	6	6	0	
544	X	FHLMC POOL #A10322 5.00%			6/16/2003		4/25/2014	18	19	-1	

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

Long Term CG Distributions										Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,109		Capital Gains/Losses		Other sales		5,088,226		1,204,099	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
545	FNMA POOL #722126 5.000%	31401YHB4			3/23/2004		5/25/2014	147	149				0	-2					
546	FNMA POOL #722126 5.000%	31401YHB4			6/16/2003		5/25/2014	442	452				0	-10					
547	FNMA POOL #722126 5.000%	31401YHB4			3/23/2004		6/25/2014	6	6				0	0					
548	FNMA POOL #722126 5.000%	31401YHB4			6/16/2003		6/25/2014	17	18				0	-1					
549	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		7/25/2013	148	151				0	-3					
550	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		8/25/2013	148	151				0	-3					
551	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		9/25/2013	149	152				0	-3					
552	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		10/25/2013	149	152				0	-3					
553	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		11/25/2013	150	153				0	-3					
554	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		12/25/2013	827	844				0	-17					
555	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		1/25/2014	140	143				0	-3					
556	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		2/25/2014	141	143				0	-2					
557	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		3/25/2014	141	144				0	-3					
558	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		4/25/2014	142	145				0	-3					
559	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		5/25/2014	142	145				0	-3					
560	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		6/25/2014	143	146				0	-3					
561	FNMA POOL #731742 5.000%	31402K586			8/11/2003		7/25/2013	561	554				0	7					
562	FNMA POOL #731742 5.000%	31402K586			8/11/2003		8/25/2013	1,471	1,453				0	18					
563	FNMA POOL #731742 5.000%	31402K586			8/11/2003		9/25/2013	31	31				0	0					
564	FNMA POOL #731742 5.000%	31402K586			8/11/2003		10/25/2013	37	37				0	0					
565	FNMA POOL #731742 5.000%	31402K586			8/11/2003		11/25/2013	26	26				0	0					
566	FNMA POOL #731742 5.000%	31402K586			8/11/2003		12/25/2013	406	402				0	4					
567	FNMA POOL #731742 5.000%	31402K586			8/11/2003		1/25/2014	27	27				0	0					
568	FNMA POOL #731742 5.000%	31402K586			8/11/2003		2/25/2014	25	25				0	0					
569	FNMA POOL #731742 5.000%	31402K586			8/11/2003		3/25/2014	26	25				0	1					
570	FNMA POOL #731742 5.000%	31402K586			8/11/2003		4/25/2014	26	25				0	1					
571	FNMA POOL #731742 5.000%	31402K586			8/11/2003		5/25/2014	26	26				0	0					
572	FNMA POOL #731742 5.000%	31402K586			8/11/2003		6/25/2014	26	26				0	0					
573	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		7/25/2013	5	5				0	0					
574	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		8/25/2013	457	473				0	-16					
575	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		9/25/2013	1	1				0	0					
576	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		10/25/2013	84	86				0	-2					
577	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		11/25/2013	4	5				0	-1					
578	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		12/25/2013	438	453				0	-15					
579	FNMA POOL #722126 5.000%	31401YHB4			6/16/2003		3/25/2014	19	20				0	-1					
580	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		10/25/2013	1	1				0	0					
581	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		11/25/2013	79	82				0	-3					
582	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		12/25/2013	73	76				0	-3					
583	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		1/25/2014	1	1				0	0					
584	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		2/25/2014	73	76				0	-3					
585	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		3/25/2014	1	1				0	0					
586	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		4/25/2014	112	118				0	-4					
587	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		5/25/2014	1	1				0	0					
588	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		6/25/2014	69	72				0	-3					
589	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		7/25/2014	72	75				0	-3					
590	FNMA POOL #755647 5.000%	31403RP85			12/8/2003		8/25/2014	107	109				0	-2					
591	FNMA POOL #757866 5.000%	31403T685			12/5/2003		9/25/2013	139	141				0	-2					
592	FNMA POOL #757866 5.000%	31403T685			12/5/2003		10/25/2013	24	24				0	0					
593	FNMA POOL #757866 5.000%	31403T685			12/5/2003		11/25/2013	324	329				0	-5					
594	FNMA POOL #757866 5.000%	31403T685			11/10/2010		12/25/2013	3,861	4,068				0	-207					
595	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		1/25/2014	74	78				0	-4					
596	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		2/25/2014	3,822	3,816				0	-194					
597	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		3/25/2014	66	70				0	-4					
598	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		4/25/2014	65	69				0	-4					
599	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		5/25/2014	42	44				0	-2					
600	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		6/25/2014	42	45				0	-3					
601	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		7/25/2014	8,843	9,318				0	-475					
602	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		8/25/2014	47	50				0	-3					
603	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		9/25/2014	47	50				0	-3					
604	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		10/25/2014	2,484	2,597				0	-133					
605	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		11/25/2014	42	44				0	-2					
606	FNMA POOL #825743 4.500%	31407BL3			11/10/2010		12/25/2014	42	45				0	-3					
607	FNMA POOL #842121 6.000%	31407VSJ5			11/14/2005		1/25/2016	1,380	1,386				0	-6					
608	FNMA POOL #842121 6.000%	31407VSJ5			11/14/2005		2/25/2016	2,623	2,635				0	-12					
609	FNMA POOL #842121 6.000%	31407VSJ5			11/14/2005		3/25/2016	1,056	1,060				0	-4					
610	FNMA POOL #842121 6.000%	31407VSJ5			11/14/2005		4/25/2016	1,309	1,314				0	-5					
611	FNMA POOL #842121 6.000%	31407VSJ5			11/14/2005		5/25/2016	46	48				0	0					
612	FNMA POOL #847408 6.000%	31413KAH4			5/7/2008		7/25/2013	51	52				0	-1					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,109		Capital Gains/Losses		6,292,325		5,085,226		1,204,099	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
749	X	FNMA POOL #898329 5 500%			2/13/2007		8/25/2013	7	7					0					
750	X	FNMA POOL #898329 5 500%			2/13/2007		9/25/2013	8	8					0					
751	X	FNMA POOL #898329 5 500%			2/13/2007		10/25/2013	7	7					0					
752	X	FNMA POOL #898329 5 500%			2/13/2007		11/25/2013	903	893					10					
753	X	FNMA POOL #898329 5 500%			2/13/2007		12/25/2013	5	5					0					
754	X	FNMA POOL #898329 5 500%			2/13/2007		1/25/2014	5	5					0					
755	X	FNMA POOL #898329 5 500%			2/13/2007		2/25/2014	5	5					0					
756	X	FNMA POOL #898329 5 500%			2/13/2007		3/25/2014	5	5					0					
757	X	FNMA POOL #898329 5 500%			2/13/2007		4/25/2014	5	5					0					
758	X	FNMA POOL #898329 5 500%			2/13/2007		5/25/2014	6	5					1					
759	X	FNMA POOL #898329 5 500%			2/13/2007		6/25/2014	6	6					0					
760	X	FNMA POOL #AC8868 4 500%			10/25/2010		11/25/2013	151	160					-9					
761	X	FNMA POOL #AC8868 4 500%			10/25/2010		12/25/2013	244	258					-14					
762	X	FNMA POOL #AC8868 4 500%			10/25/2010		1/25/2014	170	180					-10					
763	X	FNMA POOL #AC8868 4 500%			10/25/2010		2/25/2014	207	219					-12					
764	X	FNMA POOL #AC8868 4 500%			10/25/2010		3/25/2014	112	119					-7					
765	X	FNMA POOL #AC8868 4 500%			10/25/2010		4/25/2014	153	162					-9					
766	X	FNMA POOL #AC8868 4 500%			10/25/2010		5/25/2014	289	306					-17					
767	X	FNMA POOL #AC8868 4 500%			10/25/2010		6/25/2014	369	391					-22					
768	X	FNMA POOL #AD9601 4 500%			8/18/2010		7/25/2013	580	607					-27					
769	X	FNMA POOL #AD9601 4 500%			8/18/2010		8/25/2013	599	627					-28					
770	X	FNMA POOL #AD9601 4 500%			8/18/2010		9/25/2013	746	781					-35					
771	X	FNMA POOL #AD9601 4 500%			8/18/2010		10/25/2013	226	237					-11					
772	X	FNMA POOL #AD9601 4 500%			8/18/2010		11/25/2013	262	275					-13					
773	X	FNMA POOL #AD9601 4 500%			8/18/2010		12/25/2013	602	630					-28					
774	X	FNMA POOL #AD9601 4 500%			8/18/2010		1/25/2014	262	275					-13					
775	X	FNMA POOL #AD9601 4 500%			8/18/2010		2/25/2014	434	455					-21					
776	X	FNMA POOL #AD9601 4 500%			8/18/2010		3/25/2014	422	442					-20					
777	X	FNMA POOL #AD9601 4 500%			8/18/2010		4/25/2014	625	655					-30					
778	X	FNMA POOL #AD9601 4 500%			8/18/2010		5/25/2014	404	423					-19					
779	X	FNMA POOL #AD9601 4 500%			8/18/2010		6/25/2014	236	247					-11					
780	X	FEDEX CORPORATION			8/29/2011		8/29/2013	8,909	7,712					1,197					
781	X	FEDEX CORPORATION			7/27/2011		8/29/2013	29,445											

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

		3,912	0	0	3,912
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,912			3,912

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

		58,151	3,730	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,730	3,730		
2	PY EXCISE TAX PAID	23,691			
3	ESTIMATED EXCISE TAX PAID	30,730			

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

		9,171	9,171	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT ADVISORY FEES	7,671	7,671		
2	INTEREST INVESTMENT EXPENSES	1,500	1,500		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		10,660,468	11,386,905	14,444,589
			10,660,468	11,386,905	14,444,589

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

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

1	COST BASIS ADJUSTMENT	1	762
2	MUTUAL FUND TIMING DIFFERENCE	2	1
3	Total	3	763

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

Long Term CG Distributions						Amount							
						1.09	0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
1 AT & T INC	00206R102		2/20/2013	9/27/2013	1,527		0	1,516	-91	0	0	0	1,202,990
2 AT & T INC	00206R102		6/3/2013	1/22/2014	117,214		0	123,484	-6,270	0	0	0	-6,270
3 ABBOTT LABS	0028B2400		12/12/2008	11/15/2013	11,402		0	7,237	4,165	0	0	0	4,165
4 ABBOTT LABS	0028B2400		12/20/2010	11/15/2013	12,124		0	7,286	4,838	0	0	0	4,838
5 ABBOTT LABS	0028B2400		10/30/2010	11/15/2013	10,185		0	6,077	4,108	0	0	0	4,108
6 ABBOTT LABS	0028B2400		11/09/2012	11/15/2013	11,022		0	7,608	3,213	0	0	0	3,213
7 ABBOTT LABS	0028B2400		11/05/2012	11/15/2013	16,152		0	13,235	2,917	0	0	0	2,917
8 ABBOTT LABS	0028B2400		1/8/2013	11/15/2013	52,219		0	45,941	6,278	0	0	0	6,278
9 ABBVIE INC	0028B7Y109		2/20/2013	9/27/2013	795		0	698	97	0	0	0	97
10 ABBVIE INC	0028B7Y109		2/20/2013	1/6/2014	71,592		0	59,031	18,471	0	0	0	18,471
11 ABBVIE INC	0028B7Y109		12/12/2008	2/5/2014	14,320		0	7,648	6,472	0	0	0	6,472
12 OSHKOSH CORPORATION	68623BZ01		8/29/2013	6/9/2014	145,810		0	120,648	25,764	0	0	0	25,764
13 PPL CORPORATION	69513LH08		8/29/2013	4/30/2014	637		0	642	S	0	0	0	14,816
14 PACKAGING CORP OF AMERICA	71344AL08		11/16/2012	9/27/2013	486		0	419	67	0	0	0	67
15 PEPSICO INC	71817ZD09		5/7/2012	9/27/2013	782		0	5,842	-50	0	0	0	-50
16 PHILIP MORRIS INTERNATIONAL IN	71854BL04		11/5/2012	6/23/2014	10,382		0	415	4,780	0	0	0	4,780
17 PHILLIPS 66	74271HJ08		8/16/2012	9/27/2013	462		0	415	47	0	0	0	47
18 PROCTER & GAMBLE CO	74752U303		5/9/2012	6/23/2014	3,747		0	2,924	823	0	0	0	823
19 QUALCOMM INC	74752U303		11/5/2012	6/23/2014	4,699		0	3,530	1,169	0	0	0	1,169
20 QUALCOMM INC	74752U303		7/5/2013	9/27/2013	485		0	503	-18	0	0	0	-18
21 REALTY INCOME CORP COM	756108T04		4/7/2011	3/7/2014	7,511		0	6,854	657	0	0	0	657
22 KELLOGG CO	756108T04		11/6/2012	9/27/2013	1,474		0	1,253	221	0	0	0	221
23 REYNOLDS AMERICAN INC	761713I06		4/30/2014	6/23/2014	8,774		0	8,970	-196	0	0	0	-196
24 RITE AID CORP	767754I04		10/22/2008	3/15/2014	40,000		0	39,815	85	0	0	0	85
25 PERISI BOTTLING GROUP & 850% 3/15/	1101222J08		11/6/2012	7/5/2013	48,673		0	36,818	11,755	0	0	0	11,755
26 BRISTOL MYERS SQUIBB CO	1101222J08		11/6/2012	7/5/2013	415		0	288	117	0	0	0	117
27 BRISTOL MYERS SQUIBB CO	126550I00		11/5/2012	6/23/2014	10,289		0	6,306	3,983	0	0	0	3,983
28 CVS/CAREMARK CORPORATION	127387I08		11/5/2012	11/15/2013	96,873		0	97,658	-985	0	0	0	-985
29 CADENCE DESIGN SYSTEMS INC	020002I01		10/9/2012	6/9/2014	30,860		0	21,385	9,465	0	0	0	9,465
30 ALLSTATE CORP	020002I01		11/5/2012	6/9/2014	121,194		0	78,321	42,873	0	0	0	42,873
31 ALLSTATE COR													

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										1,109									
Description of Property Sold										Amount									
85	AECOM TECHNOLOGY CORP	00766T100	3/1/2013	Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss					
86	AETNA INC-NEW	00817Y108	6/6/2014	6/23/2014	11/1/2013	111,787		0	109,273	2,514	0	0	0	2,514					
87	CARDINAL HEALTH INC COM	14148Y108	1/22/2014	6/23/2014	9/452	8,989		0	8,084	358	0	0	0	358					
88	CHEVRON CORP	166764100	1/10/2008	6/23/2014	8/111	8,769		0	4,411	3,700	0	0	0	3,700					
89	CHICAGO BRIDGE & IRON COMPANY N	187250108	1/15/2012	7/6/2013	155,427	6,308		0	100,883	54,564	0	0	0	54,564					
90	CISCO SYSTEMS INC	172758102	2/28/2014	6/23/2014	6,982	6,009		0	6,009	2,666	0	0	0	2,666					
91	CITIGROUP INC	172987424	1/9/2012	6/23/2014	7,703	459		0	484	1,084	0	0	0	1,084					
92	COCA COLA CO	20030N101	2/6/2009	6/23/2014	9,037	2,438		0	2,438	6,801	0	0	0	6,801					
93	COMCAST CORP CLASS A	20030N101	10/25/2010	12/2/2013	40,485	1,319		0	39,168	1,319	0	0	0	1,319					
94	COMCAST CORP B 400% 30/1/40	20030N101	8/4/2013	9/27/2013	1,878	1,475		0	1,475	204	0	0	0	204					
95	CONOCOPHILLIPS	20025C104	8/30/2003	2/5/2014	67,212	22,503		0	22,503	44,712	0	0	0	44,712					
96	CONOCOPHILLIPS	20025C104	8/19/2011	2/5/2014	13,408	10,872		0	10,872	2,526	0	0	0	2,526					
97	CONOCOPHILLIPS	20025C104	8/13/2012	2/5/2014	18,970	17,183		0	17,183	1,773	0	0	0	1,773					
98	CONOCOPHILLIPS	20025C104	1/15/2012	2/5/2014	9,422	8,698		0	8,698	828	0	0	0	828					
99	CONOCOPHILLIPS	20025C104	2/28/2013	6/23/2014	38,078	5,740		0	5,740	2,417	0	0	0	2,417					
100	DELTA AIR LINES INC	233326107	7/6/2013	9/6/2014	12,841	6,274		0	6,274	6,567	0	0	0	6,567					
101	DELTA AIR LINES INC	247361702	7/6/2013	6/23/2014	559	504		0	504	55	0	0	0	55					
102	DOMINION RES INC VA	257361702	2/20/2013	6/23/2014	10,327	7,827		0	7,827	2,500	0	0	0	2,500					
103	DOW CHEMICAL CO	260543103	1/16/2012	9/27/2013	1,404	805		0	1,347	57	0	0	0	57					
104	DUKE ENERGY HOLDING CORP COM	2841C104	2/5/2014	6/23/2014	6,853	8,025		0	8,025	828	0	0	0	828					
105	ETRADE GROUP	285249401	10/30/1987	6/23/2014	7,418	1,915		0	1,915	5,503	0	0	0	5,503					
106	EXXON MOBIL CORPORATION	30231G102	2/5/2014	6/23/2014	8,411	8,123		0	8,123	288	0	0	0	288					
107	FACEBOOK INC	30303M102	8/6/2004	7/15/2013	108	109		0	109	-3	0	0	0	-3					
108	FLHMC POOL #G01699 6 000% 201/24	31283H3G8	8/6/2004	6/23/2014	407	420		0	420	-13	0	0	0	-13					
109	FLHMC POOL #G01699 6 000% 201/24	31283H3G8	8/6/2004	6/23/2014	518	532		0	532	-16	0	0	0	-16					
110	FLHMC POOL #G01699 6 000% 201/24	31283H3G8	8/6/2004	6/23/2014	283	302		0	302	-8	0	0	0	-8					
111	FLHMC POOL #G01699 6 000% 201/24	31283H3G8	8/6/2004	6/23/2014	142	146		0	146	-4	0	0	0	-4					
112	FLHMC POOL #G01699 6 000% 201/24	31283H3G8	8/6/2004	6/23/2014	228	238		0	238	-8	0	0	0						

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,109	
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
168 VERIZON COMMUNICATIONS	8/13/2012	2/26/2014	3,243		0	3,178	64	64	0	0	1,202,980
170 VERIZON COMMUNICATIONS	9/23/3V104		3,753		0			228	0	0	228
171 VERIZON COMMUNICATIONS	6/30/2004	2/28/2014	3,525		0	3,525		3,074	0	0	3,074
172 VERIZON COMMUNICATIONS	9/23/3V104		10,285		0	7,211		32	0	0	32
173 VERIZON COMMUNICATIONS	2/5/2014	3/4/2014			0			32	0	0	0
174 VERIZON COMMUNICATIONS	11/5/2012	8/23/2014	6,823		0	6,205	718	718	0	0	718
174 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			248	0	0	248
175 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			131	0	0	131
176 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			5	0	0	5
177 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			145	0	0	145
177 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			259	0	0	259
178 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			8	0	0	8
179 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			273	0	0	273
180 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			161	0	0	161
181 FLMC POOL #502840 5.500%	201/3/31/28MAHHR7				0			3,888	0	0	3,888
182 SUNTRUST BANKS INC	3/19/2012	8/7/2013	13,382		0	8,598		885	0	0	885
183 SUNTRUST BANKS INC	10/9/2012	8/7/2013	7,618		0	6,533		24,691	0	0	24,691
184 SUNTRUST BANKS INC	11/5/2012	8/7/2013	105,748		0	81,037		3,930	0	0	3,930
185 SUNTRUST BANKS INC	4/22/2013	10/7/2013	114,880		0	108,950		99,032	0	0	99,032
186 THERMO FISHER SCIENTIFIC INC	11/5/2012	9/7/2013	147,828		0	14,988		214	0	0	214
187 THERMO FISHER SCIENTIFIC INC	11/5/2012	9/7/2013	1,770		0	1,770		178	0	0	178
188 TRINITY INDUS INC	6/9/2014	6/23/2014	9,392		0	9,214		5,788	0	0	5,788
189 US TREASURY BOND	8/30/2006	2/24/2014	6,759		0	6,759		11,487	0	0	11,487
190 US TREASURY BOND	13/17/2007	2/24/2014	13,517		0	11,487		2,050	0	0	2,050
191 US TREASURY BOND	2/27/2008	11/3/2013	9,605		0	9,614		-9	0	0	-9
192 FLMC POOL #A40748 5.500%	12/1/2005	11/15/2013	22		0	22		21	0	0	21
193 FLMC POOL #A40748 5.500%	12/1/2005	11/15/2013	21		0	21		21	0	0	21
194 FLMC POOL #A40748 5.500%	12/1/2005	11/15/2014	21		0	21		21	0	0	21
195 FLMC POOL #A40748 5.500%	12/1/2005	11/15/2014	21		0	21		21	0	0	21
196 FLMC POOL #A40748 5.500%	12/1/2005	3/15/2014	21		0	462	5	0	0	0	5
197 FLMC POOL #A40748 5.500%	12/1/2005	3/15/2014	467		0	462	5	0	0	0	5
198 FLMC POOL #A40748 5.500%	12/1/2005	5/15/2014	23		0	22	1	0	0	0	1
199 FLMC POOL #A40748 5.500%	12/1/2005	5/15/2014	23		0	22	1	0	0	0	1
200 FLMC POOL #A50327 8.000%	7/20/2006	8/15/2013	619		0	613	6	0	0	0	6
201 FLMC POOL #A50327 8.000%	7/20/2006	8/15/2013	1,086		0	1,193	13	0	0	0	13
202 FLMC POOL #A50327 8.000%	7/20/2006	8/15/2013	31		0	31		0			

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										CUSIP #										0
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess or FMV Over Adjusted Basis or Losses									
503	PHLMG POOL #A97259	4/6/2011	130	656	0	129	1	1	0	0	1,202,890									
504	PHLMG POOL #A97259	4/6/2011	656	0	0	648	6	6	0	0	1,202,890									
505	PHLMG POOL #A97259	4/6/2011	308	98	0	304	4	4	0	0	1,202,890									
506	PHLMG POOL #A97259	4/6/2011	98	0	0	98	0	0	0	0	1,202,890									
507	PHLMG POOL #A97259	4/6/2011	95	54	0	55	5	5	0	0	1,202,890									
508	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
509	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
510	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
511	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
512	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
513	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
514	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
515	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
516	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
517	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
518	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
519	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
520	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
521	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
522	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
523	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
524	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
525	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
526	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
527	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
528	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
529	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
530	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
531	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
532	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
533	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
534	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
535	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
536	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
537	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
538	PHLMG POOL #A97259	4/6/2011	54	54	0	55	5	5	0	0	1,202,890									
539	PHLMG POOL #A																			

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Long Term CG Distributions										Short Term CG Distributions										1,090
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
589	FNMA POOL #755647	5.00%	120/118	31403RPP85	12/8/2003	6/25/2014	0	0	0	0	0	1,202,990								
590	FNMA POOL #755647	5.50%	120/118	31403RPP85	12/8/2003	6/25/2014	72	-3	0	0	-3	1,202,990								
591	FNMA POOL #757866	5.50%	110/133	31403T8B5	12/5/2003	7/25/2013	109	-2	0	0	-2	1,202,990								
592	FNMA POOL #757866	5.50%	110/133	31403T8B5	12/5/2003	7/25/2013	141	-2	0	0	-2	1,202,990								
593	FNMA POOL #757866	5.50%	110/133	31403T8B5	12/5/2003	7/25/2013	24	-5	0	0	-5	1,202,990								
594	FNMA POOL #757866	5.50%	110/133	31403T8B5	12/5/2003	7/25/2013	324	-5	0	0	-5	1,202,990								
595	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	3,861	4,068	-207	0	-207	1,202,990								
596	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	74	-4	0	0	-4	1,202,990								
597	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	3,622	3,816	-194	0	-194	1,202,990								
598	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	68	-4	0	0	-4	1,202,990								
599	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	65	-3	0	0	-3	1,202,990								
600	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	8,843	-475	0	0	-475	1,202,990								
601	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	67	-3	0	0	-3	1,202,990								
602	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	47	-3	0	0	-3	1,202,990								
603	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	2,464	-133	0	0	-133	1,202,990								
604	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	42	-3	0	0	-3	1,202,990								
605	FNMA POOL #825743	4.50%	70/125	31407BLV3	11/10/2010	7/25/2013	42	-3	0	0	-3	1,202,990								
606	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	1,360	-6	0	0	-6	1,202,990								
607	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	2,635	-12	0	0	-12	1,202,990								
608	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	1,056	-4	0	0	-4	1,202,990								
609	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	1,308	-5	0	0	-5	1,202,990								
610	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	46	0	0	0	0	1,202,990								
611	FNMA POOL #842121	6.00%	80/135	31407VSL5	11/14/2005	7/25/2013	51	-1	0	0	-1	1,202,990								
612	FNMA POOL #842121	6.00%	80/135	31407VSL5	5/7/2008	7/25/2013	51	-2	0	0	-2	1,202,990								
613	FNMA POOL #842121	6.00%	80/135	31407VSL5	5/7/2008	7/25/2013	50	-1	0	0	-1	1,202,990								
614	FNMA POOL #842121	6.00%	80/135	31407VSL5	5/7/2008	7/25/2013	51	-1	0	0	-1	1,202,990								
615	FNMA POOL #842121	6.00%	80/135	31407VSL5	5/7/2008	7/25/2013	679	-20	0	0	-20	1,202,990								
616	FNMA POOL #847408	6.00%	100/122	31413KAH4	5/7/2008	12/25/2013	48	-2	0	0	-2	1,202,990								
617	FNMA POOL #847408	6.00%																		

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

Long Term CG Distributions						Amount						
						1,109	0					
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
673 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	12/25/2013	606		0	600	6	0	0	0	1,202.990
674 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	12/25/2014	418		0	414	4	0	0	0	1,202.990
675 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	2/25/2014	27		0	27	0	0	0	0	0
676 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	2/25/2014	551		0	546	5	0	0	0	0
677 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	5/25/2014	201		0	199	2	0	0	0	0
678 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	5/25/2014	633		0	627	6	0	0	0	0
679 FNNM POOL #848355 5.000% 8/01/35 31408DQ02		12/21/2005	8/25/2014	180		0	178	2	0	0	0	0
680 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	63		0	61	-4	0	0	0	0
681 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	840		0	1,009	-69	0	0	0	0
682 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	834		0	895	-61	0	0	0	0
683 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	1,808		0	1,841	-133	0	0	0	0
684 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	881		0	945	-64	0	0	0	0
685 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	616		0	631	-15	0	0	0	0
686 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	382		0	371	11	0	0	0	0
687 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	171		0	176	-5	0	0	0	0
688 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	168		0	172	-4	0	0	0	0
689 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	184		0	188	-4	0	0	0	0
690 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	105		0	107	-2	0	0	0	0
691 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	155		0	159	-4	0	0	0	0
692 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	68		0	70	-2	0	0	0	0
693 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	85		0	87	-2	0	0	0	0
694 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	89		0	91	-2	0	0	0	0
695 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	164		0	168	-4	0	0	0	0
696 FNNM POOL #862082 5.000% 3/01/38 31414CJF8		6/13/2011	2/25/2014	495		0	441	54	0	0	0	0
697 HANESRANDS INC	410345102	4/22/2013	6/23/2014	13,188		0	8,594	8,194	0	0	0	6,184
698 HEAL TH CARE REIT INC	42217K108	2/20/2013	6/23/2014	564		0	574	-10	0	0	0	25,914
699 HERFF GLOBAL HOLDINGS INC	428051105	3/1/2013	9/20/2013	137,147		0	111,233	25,914	0	0	0	25,914
700 HEWLETT PACKARD CO	428238103	4/1/2013	6/23/2014	8,128		0	8,633	-448	0	0	0	9,468
701 HOLY FRONTIER CORP	430198108	12/1/2012	9/27/2013	4,61								

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,109	0			
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
757	FNMA POOL #893328 5.500% 12/01/68 31410V0A87			2/13/2007	4/25/2014	5	5	0	5	0	0	0	0	0
758	FNMA POOL #893328 5.500% 12/01/68 31410V0A87			2/13/2007	5/25/2014	6	6	0	6	1	0	0	0	0
759	FNMA POOL #893328 5.500% 12/01/68 31410V0A87			2/13/2007	6/25/2014	6	6	0	6	0	0	0	0	0
760	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	1/12/2013	151	151	0	160	9	0	0	0	0
761	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	12/25/2013	244	244	0	258	14	0	0	0	0
762	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	1/25/2014	170	170	0	180	10	0	0	0	0
763	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	2/25/2014	207	207	0	219	12	0	0	0	0
764	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	3/25/2014	112	112	0	119	7	0	0	0	0
765	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	4/25/2014	153	153	0	162	9	0	0	0	0
766	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	5/25/2014	289	289	0	306	17	0	0	0	0
767	FNMA POOL #AC8868 4.500% 12/01/72 31417V2A0			10/25/2010	6/25/2014	369	369	0	381	22	0	0	0	0
768	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	5/25/2013	580	580	0	607	27	0	0	0	0
769	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	6/25/2013	599	599	0	627	28	0	0	0	0
770	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	9/25/2013	748	748	0	781	33	0	0	0	0
771	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	10/25/2013	226	226	0	237	11	0	0	0	0
772	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	11/25/2013	262	262	0	275	13	0	0	0	0
773	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	12/25/2013	802	802	0	830	28	0	0	0	0
774	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	1/25/2014	275	275	0	275	0	0	0	0	0
775	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	2/25/2014	434	434	0	455	21	0	0	0	0
776	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	3/25/2014	422	422	0	442	20	0	0	0	0
777	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	4/25/2014	625	625	0	655	30	0	0	0	0
778	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	5/25/2014	404	404	0	423	18	0	0	0	0
779	FNMA POOL #AD9601 4.500% 8/01/40 31418XU30			8/18/2010	6/25/2014	236	236	0	247	11	0	0	0	0
780	FEDEX CORPORATION			6/29/2011	9/29/2013	8,909	8,909	0	7,712	1,187	0	0	0	0
781	FEDEX CORPORATION			7/27/2011	9/29/2013	28,445	28,445	0	24,308	5,138	0	0	0	0
782	FEDEX CORPORATION			10/30/2011	9/29/2013	10,865	10,865	0	9,574	4,291	0	0	0	0
783	FEDEX CORPORATION			11/59/2012	9/29/2013	61,932	61,932	0	52,686	9,236	0	0	0	0
784	FNMA POOL #A88632 3.500% 10/01/42 3131417D1N1			12/24/2012	10/25/2013	169	169	0	212	43	0	0	0	0
785	FIFTH THIRD BANCORP			8/18/2011	10/7/2013	11,596	11,596	0	6,539	5,057	0	0	0	0
786	FIFTH THIRD BANCORP			7/19/2012	10/7/2013	11,649	11,649	0	8,882	2,767	0	0	0	0
787	FIFTH THIRD BANCORP			11/5/2012	10/7/2013	99,898	99,898	0	79,258	20,640	0	0	0	0
788	FLOOR CORP NEW			10/9/2012	10/22/2014	17,131	17,131	0	11,578	5,553	0	0	0	0
789	FLOOR CORP NEW			11/5/2012	10/22/2014	142,058	142,058	0	89,282	52,766	0	0	0	0
790	FOOT LOCKER INC			11/5/2012	8/7/2013	104,112	104,112	0	99,081	5,031	0	0	0	0
791	FORD MOTOR COMPANY			8/7/2013	6/23/2014	7,874	7,874	0	7,741	133	0	0	0	0
792	GNMA POOL #AA5114 3.500% 8/15/42 38178CVF7			2/20/2014	4/15/2014	103	103	0	105	-2	0	0	0	0
793	GNMA POOL #AA5114 3.500% 8/15/42 38178CVF7			2/20/2014	5/15/2014	89	89	0	101	-12	0	0	0	0
794	GNMA POOL #AA5114 3.500% 8/15/42 38178CVF7			2/20/2014	6/15/2014	99	99	0	100	-1	0	0	0	0
795	GNMA POOL #AD9015 3.000% 4/15/43 3818NA08			2/20/2014	4/15/2014	699	699	0	686	13	0	0	0	0
796	GNMA POOL #AD9015 3.000% 4/15/43 3818NA08			2/20/2014	5/15/2014	443	443	0	435	8	0	0	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/8/2013	2	9,230
3 Second quarter estimated tax payment	12/10/2013	3	4,500
4 Third quarter estimated tax payment	3/12/2014	4	6,000
5 Fourth quarter estimated tax payment	6/11/2014	5	11,000
6 Other payments		6	
7 Total		7	30,730

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	520,730
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	520,730

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	450,000.00	450,000.00
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	0.72	0.72
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	296.88	296.88
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	72,110.61	72,110.61
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	127.97	127.97
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	69,034.07	69,034.07
Savings & Temp Inv	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68	4,316.49	4,316.49
			Total Savings & Temp	595,886.74	595,886.74
Invest - Other	23-6516167	36178CVF7	GNMA POOL #AA5114	62,197.12	60,847.23
Invest - Other	23-6516167	3128MDWN9	FHLMC POOL #G14953	30,356.02	30,089.16
Invest - Other	23-6516167	3138X3TR3	FNMA POOL #AU4159	50,102.34	49,381.68
Invest - Other	23-6516167	36180NAQ8	GNMA POOL #AD9015	78,574.67	76,387.23
Invest - Other	23-6516167	3128M4HR7	FHLMC POOL #G02640	4,654.40	4,146.25
Invest - Other	23-6516167	31283H3G8	FHLMC POOL #G01699	6,486.23	5,889.09
Invest - Other	23-6516167	31297BU91	FHLMC POOL #A24208	4,923.24	4,412.71
Invest - Other	23-6516167	31413KAH4	FNMA POOL #947408	5,377.12	5,057.14
Invest - Other	23-6516167	31401WQG6	FNMA POOL #720307	3,930.67	3,803.99
Invest - Other	23-6516167	3128PGLG6	FHLMC POOL #J04827	4,921.43	4,450.96
Invest - Other	23-6516167	31408DQG2	FNMA POOL #848355	11,282.54	10,050.84
Invest - Other	23-6516167	31385HQR6	FNMA POOL #545064	4,370.97	4,012.25
Invest - Other	23-6516167	31417V2A0	FNMA POOL #AC8868	10,875.17	10,753.56
Invest - Other	23-6516167	31403T6B5	FNMA POOL #757866	10,363.69	9,349.91
Invest - Other	23-6516167	31418XU30	FNMA POOL #AD9601	35,912.90	34,380.87
Invest - Other	23-6516167	3128MJPE4	FHLMC POOL #G08420	30,957.27	29,270.74
Invest - Other	23-6516167	31416WU34	FNMA POOL #AB1501	15,979.00	15,409.93
Invest - Other	23-6516167	31401YHB4	FNMA POOL #722126	9,348.26	8,565.40
Invest - Other	23-6516167	31402FGD1	FNMA POOL #727496	7,190.24	6,914.85
Invest - Other	23-6516167	31402K5B6	FNMA POOL #731742	7,699.68	6,813.96
Invest - Other	23-6516167	31389NK95	FNMA POOL #630420	3,769.47	3,450.63
Invest - Other	23-6516167	31296JLB0	FHLMC POOL #A10322	4,742.64	4,352.06
Invest - Other	23-6516167	31296NUK1	FHLMC POOL #A14186	6,034.54	5,535.56

Invest - Other	23-6516167	31403RP85	FNMA POOL #755647	5.500%	12/01/18	2,975.71	2,896.39
Invest - Other	23-6516167	31407BLY3	FNMA POOL #825743	4.500%	7/01/35	20,860.92	20,289.07
Invest - Other	23-6516167	312964NWS	FHLMC POOL #B12205	5.500%	2/01/19	4,986.62	4,766.57
Invest - Other	23-6516167	3128MIAG5	FHLMC POOL #G08006	6.000%	8/01/34	10,531.55	9,565.36
Invest - Other	23-6516167	3128MIAR1	FHLMC POOL #G08015	5.500%	10/01/34	4,710.40	4,277.23
Invest - Other	23-6516167	312944KW0	FHLMC POOL #A95709	4.000%	12/01/40	47,972.38	44,774.53
Invest - Other	23-6516167	312946B47	FHLMC POOL #A97259	4.000%	2/01/41	43,496.60	40,525.47
Invest - Other	23-6516167	31414CJF6	FNMA POOL #962062	5.000%	3/01/38	30,580.83	29,483.11
Invest - Other	23-6516167	3128MJC24	FHLMC POOL #G08088	6.500%	10/01/35	19,716.56	17,704.55
Invest - Other	23-6516167	31407YR68	FNMA POOL #844809	5.000%	11/01/35	6,809.54	6,021.13
Invest - Other	23-6516167	31407VSI5	FNMA POOL #842121	6.000%	8/01/35	16,538.95	14,749.87
Invest - Other	23-6516167	3128K0ZK2	FHLMC POOL #A40746	5.500%	12/01/35	10,915.40	9,631.80
Invest - Other	23-6516167	3128M1CS6	FHLMC POOL #G11981	5.000%	4/01/21	6,686.65	6,154.53
Invest - Other	23-6516167	3128KCLG0	FHLMC POOL #A50327	6.000%	7/01/36	12,859.72	11,272.74
Invest - Other	23-6516167	31409XHN2	FNMA POOL #881437	6.000%	7/01/36	991.50	891.47
Invest - Other	23-6516167	3132GSUC1	FHLMC POOL #Q07479	3.500%	4/01/42	43,012.64	43,587.65
Invest - Other	23-6516167	3132GUTP9	FHLMC POOL #Q09258	3.000%	7/01/42	72,816.08	76,618.74
Invest - Other	23-6516167	31410VA67	FNMA POOL #898329	5.500%	12/01/36	1,753.25	1,546.58
Invest - Other	23-6516167	31417DLN1	FNMA POOL #AB6632	3.500%	10/01/42	40,201.02	41,508.87
Invest - Other	23-6516167	3138NXPT8	FNMA POOL #AR1333	3.500%	1/01/43	37,317.40	38,529.11
Invest - Other	23-6516167	3128MBK71	FHLMC POOL #G12818	6.000%	10/01/22	2,401.20	2,300.23
Invest - Other	23-6516167	42217K106	HEALTH CARE REIT INC			79,277.55	75,367.60
Invest - Other	23-6516167	756109104	REALTY INCOME CORP COM			52,637.70	49,859.58
Invest - Other	23-6516167	92276F100	VENTAS INC COM			81,727.50	79,829.19
Invest - Other	23-6516167	81721M109	SENIOR HOUSING PROP TRUST			58,296.00	61,299.80
Invest - Other	23-6516167	40414L109	HCP INC			92,029.12	79,373.72
Total Investment - Other						1,212,152.40	1,166,150.89
Invest - Corp Stock	23-6516167	037833100	APPLE INC			152,312.27	15,824.74
Invest - Corp Stock	23-6516167	039483102	ARCHER DANIELS MIDLAND CO			137,402.65	120,439.60
Invest - Corp Stock	23-6516167	097023105	BOEING CO			114,252.54	119,457.71
Invest - Corp Stock	23-6516167	101137107	BOSTON SCIENTIFIC CORP COM			126,576.24	115,703.76
Invest - Corp Stock	23-6516167	126650100	CVS/CAREMARK CORPORATION			150,061.67	72,153.12

Invest - Corp Stock	23-6516167	14149Y108	CARDINAL HEALTH INC COM	129,921.20	128,819.25
Invest - Corp Stock	23-6516167	17275R102	CISCO SYSTEMS INC	132,599.60	66,846.18
Invest - Corp Stock	23-6516167	233326107	DST SYS INC COM	135,029.05	98,743.49
Invest - Corp Stock	23-6516167	260543103	DOW CHEMICAL CO	149,131.08	115,134.93
Invest - Corp Stock	23-6516167	375558103	GILEAD SCIENCES INC	132,904.73	126,947.98
Invest - Corp Stock	23-6516167	428236103	HEWLETT PACKARD CO	133,339.12	129,994.56
Invest - Corp Stock	23-6516167	437076102	HOME DEPOT INC	120,792.32	51,854.02
Invest - Corp Stock	23-6516167	478160104	JOHNSON & JOHNSON	136,947.58	77,419.00
Invest - Corp Stock	23-6516167	534187109	LINCOLN NATL CORP IND	129,525.92	79,132.93
Invest - Corp Stock	23-6516167	548661107	LOWES COS INC	116,471.73	120,568.99
Invest - Corp Stock	23-6516167	559222401	MAGNA INTL INC CL A	184,468.00	115,156.31
Invest - Corp Stock	23-6516167	594918104	MICROSOFT CORP	132,606.00	53,737.03
Invest - Corp Stock	23-6516167	595112103	MICRON TECHNOLOGY INC	205,410.30	121,867.85
Invest - Corp Stock	23-6516167	617446448	MORGAN STANLEY	132,132.71	119,074.34
Invest - Corp Stock	23-6516167	666807102	NORTHROP GRUMMAN CORP	129,439.66	130,186.67
Invest - Corp Stock	23-6516167	68389X105	ORACLE CORPORATION	131,681.97	38,672.58
Invest - Corp Stock	23-6516167	747525103	QUALCOMM INC	123,868.80	82,345.24
Invest - Corp Stock	23-6516167	767754104	RITE AID CORP	130,364.94	132,248.60
Invest - Corp Stock	23-6516167	80004C101	SANDISK CORP COM	192,986.64	115,641.01
Invest - Corp Stock	23-6516167	844741108	SOUTHWEST AIRLINES CO	154,874.76	118,606.04
Invest - Corp Stock	23-6516167	896522109	TRINITY INDS INC	142,221.16	135,624.89
Invest - Corp Stock	23-6516167	91913Y100	VALERO ENERGY CORP	113,626.80	129,895.84
Invest - Corp Stock	23-6516167	931142103	WAL MART STORES INC	96,840.30	61,366.03
Invest - Corp Stock	23-6516167	58155Q103	MCKESSON CORP	184,720.32	70,772.83
Invest - Corp Stock	23-6516167	060505104	BANK OF AMERICA CORP	129,323.18	110,802.29
Invest - Corp Stock	23-6516167	929089100	VOYA FINANCIAL INC	127,844.12	127,313.26
Invest - Corp Stock	23-6516167	91307C102	UNITED THERAPEUTICS CORP DEL	123,001.10	84,402.47
Invest - Corp Stock	23-6516167	30231G102	EXXON MOBIL CORPORATION	105,512.64	28,270.95
Invest - Corp Stock	23-6516167	G5876H105	MARVELL TECHNOLOGY GROUP	152,227.59	115,121.45
Invest - Corp Stock	23-6516167	92343V104	VERIZON COMMUNICATIONS	101,970.12	91,716.63
Invest - Corp Stock	23-6516167	345370860	FORD MOTOR COMPANY	116,628.60	114,098.49
Invest - Corp Stock	23-6516167	00817Y108	AETNA INC-NEW	137,511.68	134,122.90
Invest - Corp Stock	23-6516167	166764100	CHEVRON CORP	117,103.35	58,280.86

Invest - Corp Stock	23-6516167	521865204	LEAR CORP	144,430.44	115,188.94
Invest - Corp Stock	23-6516167	084670702	BERKSHIRE HATHAWAY INC.	133,014.56	121,921.46
Invest - Corp Stock	23-6516167	20030N101	COMCAST CORP CLASS A	136,078.80	35,800.17
Invest - Corp Stock	23-6516167	269246401	E*TRADE GROUP	131,216.72	118,209.85
Invest - Corp Stock	23-6516167	G4412G101	HERBALIFE LTD	122,238.76	76,420.52
Invest - Corp Stock	23-6516167	172967424	CITIGROUP INC.	112,804.50	97,109.83
Invest - Corp Stock	23-6516167	57636Q104	MASTERCARD INC	115,641.78	131,224.06
Invest - Corp Stock	23-6516167	410345102	HANESBRANDS INC	217,650.84	103,093.84
Invest - Corp Stock	23-6516167	718546104	PHILLIPS 66	142,039.38	82,152.73
Invest - Corp Stock	23-6516167	30303M102	FACEBOOK INC	128,322.03	119,152.60
Invest - Corp Stock	23-6516167	247361702	DELTA AIR LINES INC	187,675.84	92,429.86
Invest - Corp Stock	23-6516167	G0083B108	ACTAVIS PLC	163,272.60	120,712.00
Invest - Corp Stock	23-6516167	025537101	AMERICAN ELECTRIC POWER INC	48,910.29	38,044.17
Invest - Corp Stock	23-6516167	110122108	BRISTOL MYERS SQUIBB CO	40,651.38	27,771.57
Invest - Corp Stock	23-6516167	37733W105	GLAXOSMITHKLINE PLC - ADR	157,391.64	137,283.03
Invest - Corp Stock	23-6516167	478160104	JOHNSON & JOHNSON	143,224.78	64,050.65
Invest - Corp Stock	23-6516167	494368103	KIMBERLY CLARK CORP COM	104,324.36	78,406.88
Invest - Corp Stock	23-6516167	532457108	ELI LILLY & CO COM	44,824.57	35,215.95
Invest - Corp Stock	23-6516167	580135101	MCDONALDS CORP	143,655.24	131,992.37
Invest - Corp Stock	23-6516167	92857W308	VODAFONE GROUP PLC-SP ADR	81,104.31	120,577.96
Invest - Corp Stock	23-6516167	713448108	PEPSICO INC	45,563.40	35,307.30
Invest - Corp Stock	23-6516167	742718109	PROCTER & GAMBLE CO	45,189.25	20,801.04
Invest - Corp Stock	23-6516167	842587107	SOUTHERN CO	138,045.96	134,253.50
Invest - Corp Stock	23-6516167	89151E109	TOTAL S.A. - ADR	208,874.60	144,234.85
Invest - Corp Stock	23-6516167	969457100	WILLIAMS COS INC	144,826.48	92,939.46
Invest - Corp Stock	23-6516167	191216100	COCA COLA CO	40,157.28	35,664.45
Invest - Corp Stock	23-6516167	055622104	BP PLC - ADR	167,586.75	135,967.07
Invest - Corp Stock	23-6516167	904767704	UNILEVER PLC - ADR	84,865.63	76,416.59
Invest - Corp Stock	23-6516167	25746U109	DOMINION RES INC VA	96,838.08	72,279.33
Invest - Corp Stock	23-6516167	69351T106	PPL CORPORATION	111,031.25	90,187.78
Invest - Corp Stock	23-6516167	92343V104	VERIZON COMMUNICATIONS	159,658.59	115,818.74
Invest - Corp Stock	23-6516167	166764100	CHEVRON CORP	52,089.45	21,225.90
Invest - Corp Stock	23-6516167	58933Y105	MERCK & CO INC NEW	169,211.25	97,321.78

Invest - Corp Stock	23-6516167	20825C104	CONOCOPHILLIPS	223,326.65	151,514.76
Invest - Corp Stock	23-6516167	02209S103	ALTRIA GROUP INC	194,182.20	151,802.51
Invest - Corp Stock	23-6516167	761713106	REYNOLDS AMERICAN INC	179,058.45	123,943.76
Invest - Corp Stock	23-6516167	780259107	ROYAL DUTCH SHELL PLC ADR	185,157.28	152,090.08
Invest - Corp Stock	23-6516167	636274300	NATIONAL GRID PLC ADR	177,916.96	135,676.39
Invest - Corp Stock	23-6516167	00206R102	AT & T INC	176,481.76	135,803.70
Invest - Corp Stock	23-6516167	055348760	BCE INC	47,265.12	44,953.34
Invest - Corp Stock	23-6516167	26441C204	DUKE ENERGY HOLDING CORP. COM	148,231.62	128,131.74
Invest - Corp Stock	23-6516167	50076Q106	KRAFT FOODS GROUP INC	181,828.35	144,159.04
Invest - Corp Stock	23-6516167	00287Y109	ABBVIE INC	56,891.52	38,967.46
Invest - Corp Stock	23-6516167	718172109	PHILIP MORRIS INTERNATIONAL IN	184,470.28	138,059.40
Invest - Corp Stock	23-6516167	544147101	LORILLARD INC	118,586.65	79,215.92
Total Investments - Corp Stock				10,999,440.07	8,071,859.15

Invest - Corp Bonds	23-6516167	912828JR2	US TREASURY NOTE	3.750% 11/15/18	55,077.48
Invest - Corp Bonds	23-6516167	3130A1AW8	FED HOME LN BK	1.000% 3/27/17	29,998.50
Invest - Corp Bonds	23-6516167	91159HHH6	US BANCORP	2.200% 4/25/19	30,318.75
Invest - Corp Bonds	23-6516167	912810FI2	US TREASURY BOND	6.125% 8/15/29	16,766.79
Invest - Corp Bonds	23-6516167	9311428F9	WAL-MART STORES	7.550% 2/15/30	25,125.60
Invest - Corp Bonds	23-6516167	370334BH6	GENERAL MILLS INC	5.650% 2/15/19	58,627.00
Invest - Corp Bonds	23-6516167	3137EACA5	FED HOME LN MTG CORP	3.750% 3/27/19	98,133.66
Invest - Corp Bonds	23-6516167	149123BJ9	CATERPILLAR INC	7.300% 5/01/31	37,633.75
Invest - Corp Bonds	23-6516167	501044CM1	KROGER CO/THE	3.900% 10/01/15	48,967.20
Invest - Corp Bonds	23-6516167	87236YAA6	TD AMERITRADE HOLDIN	5.600% 12/01/19	24,965.50
Invest - Corp Bonds	23-6516167	50075NAZ7	KRAFT FOODS INC	6.500% 2/09/40	19,065.06
Invest - Corp Bonds	23-6516167	913017BR9	UNITED TECHNOLOGIES	4.500% 4/15/20	26,167.75
Invest - Corp Bonds	23-6516167	87612EAK2	TARGET CORP	6.350% 11/01/32	28,001.75
Invest - Corp Bonds	23-6516167	912810QH4	US TREASURY BOND	4.375% 5/15/40	33,979.10
Invest - Corp Bonds	23-6516167	25470DAC3	DISCOVERY COMMUNICAT	5.050% 6/01/20	27,630.75
Invest - Corp Bonds	23-6516167	912828NT3	US TREASURY NOTE	2.625% 8/15/20	39,830.93
Invest - Corp Bonds	23-6516167	912828NW6	US TREASURY NOTE	1.875% 8/31/17	78,258.52
Invest - Corp Bonds	23-6516167	91324PBM3	UNITEDHEALTH GROUP	3.875% 10/15/20	24,658.00
Invest - Corp Bonds	23-6516167	666807BE1	NORTHROP GRUMMAN COR	3.500% 3/15/21	29,319.60

Invest - Corp Bonds	23-6516167	260543CC5	DOW CHEMICAL CO/THE	4.250%	11/15/20	32,612.70	31,389.60
Invest - Corp Bonds	23-6516167	487836BD9	KELLOGG CO	4.000%	12/15/20	13,749.84	12,729.08
Invest - Corp Bonds	23-6516167	3135G0BA0	FED NATL MTG ASSN	2.375%	4/11/16	41,456.00	42,694.96
Invest - Corp Bonds	23-6516167	345397VT7	FORD MOTOR CREDIT CO	5.000%	5/15/18	33,373.50	33,294.30
Invest - Corp Bonds	23-6516167	037389AY9	AON CORP	3.125%	5/27/16	36,435.70	35,374.50
Invest - Corp Bonds	23-6516167	912810QS0	US TREASURY BOND	3.750%	8/15/41	27,156.25	26,000.98
Invest - Corp Bonds	23-6516167	912828RM4	US TREASURY NOTE	1.000%	10/31/16	50,469.00	50,633.41
Invest - Corp Bonds	23-6516167	912810FT0	US TREASURY BOND	4.500%	2/15/36	12,145.30	9,229.55
Invest - Corp Bonds	23-6516167	912828EW6	U S TREASURY NOTES	4.500%	2/15/16	26,698.25	28,936.52
Invest - Corp Bonds	23-6516167	437076AP7	HOME DEPOT INC	5.400%	3/01/16	32,372.70	28,395.49
Invest - Corp Bonds	23-6516167	3137EADB2	FED HOME LN MTG CORP	2.375%	1/13/22	39,921.20	42,341.60
Invest - Corp Bonds	23-6516167	3135G0HG1	FED NATL MTG ASSN	0.375%	3/16/15	50,085.50	49,871.15
Invest - Corp Bonds	23-6516167	912828SF8	US TREASURY NOTE	2.000%	2/15/22	9,844.50	9,826.60
Invest - Corp Bonds	23-6516167	912810QU5	US TREASURY BOND	3.125%	2/15/42	38,700.00	40,542.19
Invest - Corp Bonds	23-6516167	912810QW1	US TREASURY BOND	3.000%	5/15/42	28,293.90	31,844.65
Invest - Corp Bonds	23-6516167	3133XH2K1	FED HOME LN BK	4.750%	12/16/16	93,400.55	88,711.48
Invest - Corp Bonds	23-6516167	742718DF3	PROCTOR & GAMBLE CO	5.550%	3/05/37	24,372.00	19,743.95
Invest - Corp Bonds	23-6516167	92857WAV6	VODAFONE GROUP PLC	1.250%	9/26/17	39,758.80	40,151.60
Invest - Corp Bonds	23-6516167	31359M7X5	FED NATL MTG ASSN	5.000%	5/11/17	39,057.90	34,327.90
Invest - Corp Bonds	23-6516167	369550AV0	GENERAL DYNAMICS COR	1.000%	11/15/17	39,662.40	40,040.00
Invest - Corp Bonds	23-6516167	64110DAC8	NETAPP INC	2.000%	12/15/17	40,589.20	39,555.64
Invest - Corp Bonds	23-6516167	3133XLJP9	FED HOME LN BK	5.500%	8/13/14	25,158.00	25,111.95
Invest - Corp Bonds	23-6516167	205887BR2	CONAGRA FOODS INC	3.200%	1/25/23	38,554.80	40,991.20
Invest - Corp Bonds	23-6516167	38141GRD8	GOLDMAN SACHS GROUP	3.625%	1/22/23	50,215.00	49,462.00
Invest - Corp Bonds	23-6516167	084670BK3	BERKSHIRE HATHAWAY	4.500%	2/11/43	30,932.10	29,322.90
Invest - Corp Bonds	23-6516167	855244AC3	STARBUCKS CORP	6.250%	8/15/17	45,946.00	46,516.00
Invest - Corp Bonds	23-6516167	912828UN8	US TREASURY NOTE	2.000%	2/15/23	38,837.60	37,750.00
Invest - Corp Bonds	23-6516167	61746BDJ2	MORGAN STANLEY	3.750%	2/25/23	35,604.80	35,001.05
Invest - Corp Bonds	23-6516167	36962G3H5	GENERAL ELEC CAP COR	5.625%	9/15/17	50,941.35	45,360.45
Invest - Corp Bonds	23-6516167	172967EM9	CITIGROUP INC	6.125%	11/21/17	34,312.50	33,645.60
Invest - Corp Bonds	23-6516167	3133834R9	FED HOME LN BK	0.375%	6/24/16	19,944.20	19,841.00
Invest - Corp Bonds	23-6516167	05531FAN3	BB&T CORPORATION	2.050%	6/19/18	35,385.35	34,842.85
Invest - Corp Bonds	23-6516167	912810RC4	US TREASURY BOND	3.625%	8/15/43	26,406.25	24,754.88

Invest - Corp Bonds	23-6516167	46625HJM3	JPMORGAN CHASE & CO	5.625%	8/16/43	33,911.40	32,468.61
Invest - Corp Bonds	23-6516167	06051GDX4	BANK OF AMERICA NA	5.650%	5/01/18	22,670.80	18,712.89
Invest - Corp Bonds	23-6516167	92343VBR4	VERIZON COMMUNICATIO	5.150%	9/15/23	33,572.70	32,210.04
Invest - Corp Bonds	23-6516167	912828JH4	US TREASURY NOTE	4.000%	8/15/18	38,784.55	35,255.80
Invest - Corp Bonds	23-6516167	06406HCQ0	BANK OF NEW YORK MEL	3.950%	11/18/25	47,170.35	44,893.35
Invest - Corp Bonds	23-6516167	3130A0C65	FED HOME LN BK	0.625%	12/28/16	94,915.45	94,593.40
Total Investments - Corp Bonds						2,232,996.58	2,148,894.81
Total Assets						15,040,475.79	11,982,791.59