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Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 7/1/2013 , **and ending** 6/30/2014

Name of foundation
VIRGINIA B SQUIERS FOUNDATION-TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P O Box 185

City or town State ZIP code
Pittsburgh PA 15230-0185

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

A Employer identification number
45-3597525

B Telephone number (see instructions)
(203) 226-2932

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 change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 16,294,426**

J Accounting method Cash Accrual
 Other (specify) _____

ENVELOPE
POSTMARK DATE
NOV 10 2014

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)	1,504,595			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	360,579	357,093		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	352,600			
	b Gross sales price for all assets on line 6a 5,961,388				
	7 Capital gain net income (from Part IV, line 2)		352,600		
	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	2,217,774	709,693	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	157,117	94,270		62,847
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,818	6,818		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,198	2,198		
	24 Total operating and administrative expenses. Add lines 13 through 23	166,133	103,286	0	62,847
	25 Contributions, gifts, grants paid	605,000			605,000
26 Total expenses and disbursements. Add lines 24 and 25	771,133	103,286	0	667,847	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,446,641				
b Net investment income (if negative, enter -0-)		606,407			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

True

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	239,147	144,932	144,932
	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)	12,507,658	14,031,878	16,149,494	
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)	12,746,805	14,176,810	16,294,426	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,746,805	14,176,810	
	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)	12,746,805	14,176,810		
31	Total liabilities and net assets/fund balances (see instructions)	12,746,805	14,176,810		

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	12,746,805
2	Enter amount from Part I, line 27a	2	1,446,641
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,217
4	Add lines 1, 2, and 3	4	14,211,663
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	34,853
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,176,810

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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e 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	352,600	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	187,235	13,057,839	0.014339
2011	463	2,940,579	0.000157
2010			0.000000
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)		2	0.014496
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	0.007248
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	14,620,928
5 Multiply line 4 by line 3		5	105,972
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	6,064
7 Add lines 5 and 6		7	112,036
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	667,847

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,064	
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	6,064	
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	6,064	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,209	
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	3,209	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,855	
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		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ BNY MELLON, N.A. Telephone no. ▶ (203) 226-2932 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	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 propaqaanda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO - TRUSTEE SEE ATTACHED	120,706	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-25,902	N/A	N/A
BRUNN C. DELANEY, ESQ. C/O CUMMINGS & LOCKWOOD LLC P O BOX 2505	CO - TRUSTEE 2 00	62,313	NONE	NONE

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 **NONE**

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 ▶ NONE

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 ▶ NONE

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	14,486,842
b	Average of monthly cash balances	1b	356,740
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,843,582
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	14,843,582
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	222,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,620,928
6	Minimum investment return. Enter 5% of line 5	6	731,046

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	731,046
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,064
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,064
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	724,982
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	724,982
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	724,982

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	667,847
b	Program-related investments—total from Part IX-B	1b	NONE
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	667,847
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	6,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	661,783

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				724,982
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			600,461	
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: ▶ \$ 667,847				
a Applied to 2012, but not more than line 2a			600,461	
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				67,386
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				657,596
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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				3a 605,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total				3b NONE

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization VIRGINIA B. SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization VIRGINIA B. SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA SQUIERS TUA C/O BNY MELLON N A , P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 183,538	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	VIRGINIA SQUIERS TUA C/O BNY MELLON N A , P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 1,321,057	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization VIRGINIA B SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	107,578 SHARES BNY MELLON S/T US GOV SECS-M ----- ----- -----	\$ 1,321,057	3/10/2014
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization VIRGINIA B SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			

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

Check "X" to include in Part IV	Description	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Totals			Net Gain or Loss
											Gross Sales	Cost or Other Basis	Valuation Method	
1	FHLMC GOLD Q04216 5.5%	68,395	3128M6AR9			6/27/2012		2/15/2014	32	35	34		0	-3
2	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2013		2/15/2014	32	35	34		0	-2
3	FHLMC GOLD Q04216 5.5%		3128M6AR9			1/30/2014		2/15/2014	16	18	18		0	-2
4	FHLMC GOLD Q04216 5.5%		3128M6AR9			6/27/2012		3/15/2014	19	21	21		0	-2
5	FHLMC GOLD J24695 2.5%		31307DGC4			3/30/2013		9/15/2013	143	142	142		0	1
6	FHLMC GOLD J24695 2.5%		31307DGC4			8/27/2013		9/15/2013	24	24	24		0	0
7	FHLMC GOLD J24695 2.5%		31307DGC4			7/15/2013		10/15/2013	317	316	316		0	1
8	FHLMC GOLD J24695 2.5%		31307DGC4			8/27/2013		10/15/2013	53	52	52		0	1
9	FHLMC GOLD J24695 2.5%		31307DGC4			7/15/2013		11/15/2013	216	216	216		0	0
10	FHLMC GOLD J24695 2.5%		31307DGC4			8/27/2013		11/15/2013	36	36	36		0	0
11	FHLMC GOLD J24695 2.5%		31307DGC4			7/15/2013		12/1/2013	28,918	28,915	28,915		0	-57
12	FHLMC GOLD J24695 2.5%		31307DGC4			8/27/2013		12/1/2013	4,807	4,820	4,807		0	13
13	FHLMC GOLD J24695 2.5%		31307DGC4			7/15/2013		12/15/2013	166	166	166		0	0
14	FHLMC GOLD J24695 2.5%		31307DGC4			8/27/2013		12/15/2013	28	28	28		0	0
15	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		7/15/2013	394	421	394		0	-27
16	FHLMC GOLD Q03517 4.5%		3132GJSE0			8/27/2012		8/15/2013	580	621	580		0	-41
17	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		9/15/2013	239	236	236		0	-17
18	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		10/15/2013	285	305	305		0	-20
19	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		11/15/2013	194	207	207		0	-13
20	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		12/15/2013	235	251	235		0	-16
21	FHLMC GOLD Q04216 5.5%		3128M6AR9			6/27/2012		10/15/2013	50	55	55		0	-5
22	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		10/15/2013	50	54	54		0	-4
23	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		11/15/2013	37	40	40		0	-3
24	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		11/15/2013	37	40	40		0	-3
25	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		12/15/2013	40	44	44		0	-4
26	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		12/15/2013	40	43	43		0	-3
27	FHLMC GOLD Q04216 5.5%		3128M6AR9			8/27/2012		1/15/2014	34	38	37		0	-4
28	FHLMC GOLD Q04216 5.5%		3128M6AR9			6/27/2012		1/15/2014	34	37	37		0	-3
29	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		1/15/2014	195	208	208		0	-13
30	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		2/15/2014	167	178	167		0	-11
31	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		3/15/2014	140	150	150		0	-10
32	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		4/15/2014	194	208	208		0	-14
33	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		5/15/2014	135	145	145		0	-10
34	FHLMC GOLD Q03517 4.5%		3132GJSE0			6/27/2012		6/15/2014	369	394	394		0	-25
35	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		7/15/2013	1,024	1,095	1,024		0	-72
36	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		8/15/2013	17	18	17		0	-1
37	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		9/15/2013	16	17	17		0	-1
38	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		10/15/2013	17	19	19		0	-2
39	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		11/15/2013	313	335	335		0	-22
40	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		12/15/2013	17	18	18		0	-1
41	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		1/15/2014	293	314	314		0	-21
42	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		2/15/2014	17	18	17		0	-1
43	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		3/15/2014	16	17	17		0	-1
44	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		4/15/2014	16	17	17		0	-1
45	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		5/15/2014	17	18	18		0	-1
46	FHLMC GOLD Q04584 4.5%		3132GKXM3			6/27/2012		6/15/2014	18	19	19		0	-1
47	FHLMC GOLD Q04584 4.5%		3132GKXM3			11/21/2012		7/15/2013	72	75	75		0	-3
48	FHLMC GOLD Q04584 4.5%		3132GKXM3			11/21/2012		8/15/2013	71	75	75		0	-4
49	FHLMC GOLD Q04584 4.5%		3132GKXM3			11/21/2012		9/15/2013	291	277	291		0	-14
50	FHLMC GOLD Q04584 4.5%		3132GKXM3			5/6/2013		1/25/2014	56	58	58		0	-2
51	FHLMC GOLD Q04584 4.5%		3138WSP36			5/6/2013		2/25/2014	63	66	66		0	-3
52	FHLMC GOLD Q04584 4.5%		3138WSP36			5/6/2013		3/25/2014	25	26	26		0	-1
53	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		1/15/2014	17	17	17		0	0
54	FHLMC GOLD Q04584 4.5%		3132JA4C6			7/8/2013		5/15/2014	193	192	192		0	1
55	FHLMC GOLD Q04584 4.5%		3132JA2S3			7/8/2013		6/20/2014	228	228	228		0	0
56	FHLMC GOLD Q04584 4.5%		3132JA2S3			7/8/2013		6/20/2014	4,917	4,807	4,807		0	110
57	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		10/15/2013	108	108	108		0	0
58	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		10/15/2013	16	16	16		0	0
59	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		11/15/2013	16	16	16		0	0
60	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		12/15/2013	17	17	17		0	0
61	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		2/15/2014	17	17	17		0	0
62	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		3/15/2014	164	163	163		0	1
63	FHLMC GOLD Q04584 4.5%		3132JA4C6			8/27/2013		4/15/2014	171	171	171		0	0
64	FHLMC GOLD Q04584 4.5%		3138WSP36			5/6/2013		4/25/2014	63	66	66		0	-3
65	FHLMC GOLD Q04584 4.5%		3138WSP36			5/6/2013		5/25/2014	63	66	66		0	-3
66	FHLMC GOLD Q04584 4.5%		3138WSP36			5/6/2013		6/25/2014	27	28	28		0	-1
67	FHLMC GOLD Q04584 4.5%		3138X0Y36			3/25/2014		4/25/2014	16	15	15		0	1
68	FHLMC GOLD Q04584 4.5%		3138X0Y36			3/25/2014		5/25/2014	20	19	19		0	1

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	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	68,395										
	Short Term CG Distributions											
69	F N M A POOL # 962003 3.0%	3138X0Y36			3/25/2014		6/25/2014	18		5,961,388	0	352,600
70	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		12/11/2013	212				0
71	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		2/25/2014	269				0
72	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		3/25/2014	208				0
73	F N M A POOL # 962003 2.5%	3138X0Z27			2/20/2014		3/25/2014	60				0
74	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		4/25/2014	261				0
75	F N M A POOL # 962003 2.5%	3138X0Z27			2/20/2014		4/25/2014	75				0
76	F N M A POOL # 962003 2.5%	3138X0Z27			3/14/2014		4/25/2014	38				-1
77	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		5/25/2014	282				0
78	F N M A POOL # 962003 2.5%	3138X0Z27			2/20/2014		5/25/2014	81				0
79	F N M A POOL # 962003 2.5%	3138X0Z27			3/14/2014		5/25/2014	40				-1
80	F N M A POOL # 962003 2.5%	3138X0Z27			4/8/2014		5/25/2014	41				-1
81	F N M A POOL # 962003 2.5%	3138X0Z27			12/11/2013		6/25/2014	262				0
82	F N M A POOL # 962003 2.5%	3138X0Z27			2/20/2014		6/25/2014	75				0
83	F N M A POOL # 962003 2.5%	3138X0Z27			3/14/2014		6/25/2014	37				-1
84	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		11/25/2013	326				-32
85	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		12/25/2013	193				-19
86	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		12/25/2013	338				-33
87	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		2/25/2014	371				-37
88	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		3/25/2014	413				-37
89	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		4/25/2014	287				-27
90	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		5/25/2014	12				-1
91	F N M A POOL # 962003 5.5%	31414CG16			6/27/2012		6/25/2014	283				-25
92	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		7/25/2013	180				-13
93	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		8/25/2013	241				-19
94	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		9/25/2013	210				-16
95	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		10/25/2013	229				-16
96	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		11/25/2013	399				-30
97	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		12/25/2013	277				-21
98	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		1/25/2014	56				-4
99	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		2/25/2014	52				-3
100	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		3/25/2014	125				-10
101	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		4/25/2014	54				-4
102	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		5/25/2014	71				-5
103	F N M A POOL # 962301 4.5%	31414CRW0			7/26/2012		6/25/2014	55				-4
104	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		7/25/2013	344				-34
105	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		8/25/2013	378				-14
106	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		9/25/2013	466				-45
107	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		10/25/2013	315				-31
108	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		11/25/2013	158				-16
109	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		12/25/2013	149				-15
110	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		1/25/2014	16				-1
111	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		2/25/2014	175				-15
112	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		3/25/2014	339				-30
113	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		4/25/2014	13				-2
114	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		5/25/2014	15				-2
115	F N M A POOL # 966608 5.5%	31414HKV8			6/27/2012		6/25/2014	168				-16
116	F N M A POOL # 975268 5.5%	31414S600			6/27/2012		7/25/2013	1,008				-92
117	F N M A POOL # 975268 5.5%	31414S600			6/27/2012		8/25/2013	588				-55
118	F N M A POOL # 975268 5.5%	31414S600			6/27/2012		9/25/2013	80				-7
119	F N M A POOL # 975268 5.5%	31414S600			6/27/2012		10/25/2013	425				-39
120	F N M A POOL # 975268 5.5%	31414S600			6/27/2012		11/25/2013	464				-188
121	U S T R E A S U R Y N O T E 1.75%	912828V83			6/18/2013		9/26/2013	4,621		5,608,788	0	-525
122	U N I T E D S T A T E S T R E A S 0.5%	912828V83			6/18/2013		9/26/2013	13,863				-15
123	U N I T E D S T A T E S T R E A S 0.5%	912828V83			6/18/2013		9/26/2013	5,002				21
124	U N I T E D S T A T E S T R E A S 0.5%	912828V83			7/10/2013		6/20/2014	4,981				-1
125	U N I T E D S T A T E S T R E A S 0.62%	912828V81			7/25/2013		9/20/2013	4,998				0
126	U S T R E A S U R Y N I B 0.625% 8/1	912828V88			8/19/2013		9/20/2013	4,994				0
127	U S T R E A S U R Y N I B 0.625% 8/1	912828V88			8/22/2013		9/20/2013	4,972				22
128	U S T R E A S U R Y N I B 0.875% 9/1	912828V87			9/26/2013		6/23/2014	25,155				-1
129	U S T R E A S U R Y N I B 0.875% 9/1	912828V87			9/26/2013		6/25/2014	20,131				6
130	U N I T E D S T A T E S T R E A S 0.62%	912828V84			12/13/2013		12/13/2013	5,002				-11
131	V A L E R O E N E R G Y C O R P N E W	91913Y100			11/9/2012		7/29/2013	11,597				4,821
132	V A L E R O E N E R G Y C O R P N E W	91913Y100			10/11/2012		12/9/2013	928				391
133	V A L E R O E N E R G Y C O R P N E W	91913Y100			10/11/2012		12/12/2013	10,167				4,260
134	V A L E R O E N E R G Y C O R P N E W	91913Y100			8/17/2012		12/12/2013	1,849				789
135	V A L E R O E N E R G Y C O R P N E W	91913Y100			8/17/2012		11/3/2014	12,457				6,159
136	V E R I Z O N C O M M U N I C A T I O N S	92343V104			4/19/2013		7/70/2013	1,522				-39

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	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	68,395												
	Short Term CG Distributions													
205	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		7/25/2013	178	191					-13
206	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		8/25/2013	62	67					-5
207	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		9/25/2013	131	140					-9
208	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		10/25/2013	16	17					-1
209	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		11/25/2013	15	17					-2
210	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		12/25/2013	139	149					-10
211	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		1/25/2014	147	158					-11
212	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		2/25/2014	13	14					-1
213	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		3/25/2014	65	70					-5
214	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		4/25/2014	13	14					-1
215	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		5/25/2014	13	14					-1
216	FNMA POOL # 981644 4.5%	31415BBM0			6/27/2012		6/25/2014	160	172					-12
217	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		7/25/2013	171	180					-9
218	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		8/25/2013	114	120					-6
219	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		9/25/2013	125	131					-6
220	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		10/25/2013	83	88					-5
221	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		8/25/2013	116	127					-11
222	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		9/25/2013	85	94					-9
223	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		10/25/2013	76	83					-7
224	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		11/25/2013	44	48					-4
225	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		12/25/2013	36	39					-3
226	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		1/25/2014	40	44					-4
227	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		2/25/2014	51	56					-5
228	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		3/25/2014	34	37					-3
229	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		4/25/2014	47	52					-5
230	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		5/25/2014	41	46					-5
231	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		6/25/2014	24	27					-3
232	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		11/25/2013	44	48					-4
233	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		12/25/2013	41	45					-4
234	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		1/25/2014	40	43					-3
235	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		2/25/2014	35	38					-3
236	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		3/25/2014	30	32					-2
237	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		4/25/2014	31	34					-3
238	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		8/25/2013	83	83					0
239	AON PLC	G0408V102			12/5/2012		1/25/2013	17,529	12,493					5,036
240	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		9/25/2013	108	113					-5
241	AON PLC	G0408V102			10/11/2012		1/29/2014	12,748	8,531					4,217
242	ALLEGION PLC	G0176J109			9/27/2012		12/3/2013	3,150	1,988					1,162
243	ALLEGION PLC	G0176J109			6/12/2012		7/10/2013	10,394	8,054					2,340
244	ALLEGION PLC	G0176J109			10/11/2012		12/3/2013	3,294	2,067					1,227
245	ALLEGION PLC	G0176J109			12/5/2012		12/3/2013	3,150	2,164					986
246	ACCENTURE PLC-CL A	G1151C101			7/27/2012		7/10/2013	3,712	3,019					693
247	ACCENTURE PLC-CL A	G1151C101			12/5/2012		7/10/2013	3,712	3,490					222
248	FNMA 2014-28 ND 3.0%	3136AJK47			4/11/2014		6/25/2014	196	200					-4
249	FNMA POOL # 255364 6.0%	31371LTV1			11/7/2013		7/25/2013	129	142					-13
250	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		5/25/2014	32	35					-3
251	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		10/25/2013	79	84					-5
252	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		6/25/2014	34	37					-3
253	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		7/2/2013	15,683	16,031					-348
254	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		7/25/2013	589	628					-39
255	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		8/25/2013	199	212					-13
256	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		9/25/2013	254	270					-16
257	FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		9/25/2013	127	132					-5
258	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2013		10/25/2013	40	41					-1
259	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		11/25/2013	21	22					-1
260	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		12/25/2013	20	22					-2
261	FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		1/25/2014	10	11					-1
262	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		2/25/2014	147	156					-9
263	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2013		3/25/2014	73	76					-3
264	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		4/25/2014	113	113					-7
265	FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2013		5/25/2014	56	55					-2
266	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		6/25/2014	312	332					-20
267	FNMA POOL # AH3519 4.0%	3138A44D4			10/11/2012		10/24/2013	9,549	9,020					519
268	ACCENTURE PLC-CL A	G1151C101			9/27/2012		10/24/2013	2,204	1,946					258
269	ACCENTURE PLC-CL A	G1151C101			9/27/2012		3/27/2014	13,255	10,407					2,848
270	ACCENTURE PLC-CL A	G1151C101			8/17/2012		9/27/2014	780	649					131
271	ACCENTURE PLC-CL A	G1151C101			12/5/2012		3/27/2014	6,238	5,585					653
272	ACCENTURE PLC-CL A	G1151C101			12/5/2012		3/27/2014	6,238	5,585					653

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	Adjustments	Net Gain or Loss
	Long Term CG Distributions	88,395												
	Short Term CG Distributions													
273	X ACCENTURE PLC-CLA	G1151C101			11/17/2014			780	840					-60
274	X COVIDIEN PLC	G2554F113			9/27/2012		10,891	9,239						1,652
275	X FNMA POOL # AUB278 5.0%	3138X5605			1/6/2014		41	45						-4
276	X FNMA POOL # AUB278 5.0%	3138X5605			1/6/2014		1,528	1,675						-147
277	X FNMA POOL # AUB278 5.0%	3138X5605			1/6/2014		41	45						-4
278	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		88	86						-2
279	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		238	253						-15
280	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		10,085	10,067						18
281	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		8	8						0
282	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		9	9						0
283	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		9	9						0
284	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		72	71						1
285	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		81	85						-4
286	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		54	57						-3
287	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/11/2013		54	54						0
288	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		86	91						-5
289	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		57	57						0
290	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		92	97						-5
291	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		62	65						-3
292	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		62	62						0
293	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/11/2013		62	61						1
294	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		88	83						-5
295	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		58	62						-4
296	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		59	58						1
297	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		13,344	13,910						-566
298	X FNMA POOL # MA1200 3.0%	3141BAKN7			9/17/2012		86	91						-5
299	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		57	60						-3
300	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/11/2013		57	57						0
301	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		52	55						-3
302	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		52	52						0
303	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		56	59						-3
304	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		56	55						1
305	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		57	57						0
306	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/11/2013		57	57						0
307	X FNMA POOL # MA1200 3.0%	3141BAKN7			5/3/2013		65	65						0
308	X FNMA POOL # MA1200 3.0%	3141BAKN7			7/17/2013		65	68						-3
309	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		5,040	5,003						37
310	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		8	8						0
311	X FNMA POOL # AV7465 3.5%	3138XJK1			2/27/2014		56	57						-1
312	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		275	303						-28
313	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		298	328						-30
314	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		247	272						-25
315	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		188	207						-19
316	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		171	189						-18
317	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		146	161						-15
318	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		139	152						-13
319	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		114	129						-11
320	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		99	109						-10
321	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		112	123						-11
322	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		100	110						-10
323	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		101	111						-10
324	X FNMA POOL # 889668 6.0%	31410KMR2			5/15/2013		284	311						-27
325	X FNMA POOL # 889668 6.0%	31410KMR2			5/15/2013		281	308						-27
326	X FNMA POOL # 889668 6.0%	31410KMR2			5/15/2013		5,168	5,179						-11
327	X FNMA POOL # 889668 6.0%	31410KMR2			5/15/2013		389	427						-38
328	X FNMA POOL # 889668 6.0%	31410KMR2			5/15/2013		270	295						-25
329	X FNMA POOL # 962003 5.5%	31414CGL6			6/27/2012		318	349						-31
330	X FNMA POOL # 962003 5.5%	31414CGL6			6/27/2012		748	821						-73
331	X FNMA POOL # 962003 5.5%	31414CGL6			6/27/2012		468	513						-45
332	X FNMA POOL # 962003 5.5%	31414CGL6			6/27/2012		318	334						-16
333	X FNMA POOL # AK2439 3.5%	3138EBV94			6/27/2012		159	170						-11
334	X FNMA POOL # AK2439 3.5%	3138EBV94			6/27/2012		159	170						-11
335	X FNMA POOL # AK2439 3.5%	3138EBV94			6/27/2012		159	168						-9
336	X FNMA POOL # AH3519 4.0%	3138A4404			6/27/2012		21	22						-1
337	X COVIDIEN PLC	G2554F113			10/17/2012		1,281	1,053						228
338	X COVIDIEN PLC	G2554F113			10/17/2012		10,062	7,895						2,167
339	X COVIDIEN PLC	G2554F113			12/5/2012		11,404	8,946						2,458
340	X COVIDIEN PLC	G2554F113			8/17/2012		3,822	2,823						799

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	Gross Sales Other sales	Totals		Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	88,395										
	Short Term CG Distributions											
341	X COVIDIEN PLC	G2554F113			6/12/2012		12,042	8,527	0	0	0	3,515
342	X FNMA POOL # AH3519 4.0%	3138A44D4			6/25/2014		10	11	0	0	0	-1
343	X COVIDIEN PLC	G2554F113			8/17/2012		7,760	6,063	0	0	0	1,697
344	X COVIDIEN PLC	G2554F113			7/2/2012		5,352	4,630	0	0	0	722
345	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		674	732	0	0	0	-58
346	X MALLINGKRODT PLC	G5785G107			6/12/2012		979	847	0	0	0	132
347	X MALLINGKRODT PLC	G5785G107			9/27/2012		924	917	0	0	0	7
348	X MALLINGKRODT PLC	G5785G107			10/11/2012		924	888	0	0	0	36
349	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		224	244	0	0	0	-20
350	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		300	326	0	0	0	-26
351	X MALLINGKRODT PLC	G5785G107			12/9/2012		924	888	0	0	0	36
352	X MALLINGKRODT PLC	G5785G107			8/17/2012		902	861	0	0	0	41
353	X MALLINGKRODT PLC	G5785G107			8/17/2012		22	21	0	0	0	1
354	X FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		156	162	0	0	0	-6
355	X FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		21	22	0	0	0	-1
356	X FNMA POOL # AH3519 4.0%	3138A44D4			8/27/2012		10	11	0	0	0	-1
357	X FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		108	115	0	0	0	-7
358	X FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		54	56	0	0	0	-2
359	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		38	42	0	0	0	-4
360	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		233	253	0	0	0	-20
361	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		306	333	0	0	0	-27
362	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		911	989	0	0	0	-78
363	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		39	42	0	0	0	-3
364	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		36	39	0	0	0	-3
365	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		219	238	0	0	0	-19
366	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		36	39	0	0	0	-3
367	X FNMA POOL # AH4784 5% 2/17	3138A6K64			6/27/2012		302	328	0	0	0	-26
368	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		512	541	0	0	0	-29
369	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		635	670	0	0	0	-35
370	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		448	473	0	0	0	-25
371	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		135	143	0	0	0	-8
372	X FNMA POOL # AH1758 3.5%	3138ASU2			10/25/2013		234	247	0	0	0	-13
373	X FNMA POOL # AH1758 3.5%	3138ASU2			12/25/2013		130	138	0	0	0	-8
374	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		188	198	0	0	0	-10
375	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		103	108	0	0	0	-5
376	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		243	257	0	0	0	-14
377	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		154	163	0	0	0	-9
378	X FNMA POOL # AH1758 3.5%	3138ASU2			6/27/2012		133	141	0	0	0	-8
379	X FNMA POOL # AH1758 3.5%	3138ASU2			6/25/2014		239	252	0	0	0	-13
380	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		222	233	0	0	0	-11
381	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		111	118	0	0	0	-7
382	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		410	431	0	0	0	-21
383	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		205	219	0	0	0	-14
384	X FNMA POOL # AK2439 3.5%	3138EV84			9/25/2013		326	343	0	0	0	-17
385	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		163	174	0	0	0	-11
386	X FNMA POOL # AU1650 2.5%	3138X0Z27			4/8/2014		37	38	0	0	0	-1
387	X FNMA POOL # AU1650 2.5%	3138X0Z27			5/12/2014		112	113	0	0	0	-1
388	X FNMA POOL # AU6278 5.0%	3138X5605			1/6/2014		42	46	0	0	0	-4
389	X FNMA POOL # AU6278 5.0%	3138X5605			1/6/2014		738	809	0	0	0	-71
390	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		80	85	0	0	0	-5
391	X FNMA POOL # AK2439 3.5%	3138EV84			12/25/2013		164	172	0	0	0	-8
392	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		82	87	0	0	0	-5
393	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		92	97	0	0	0	-5
394	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		46	49	0	0	0	-3
395	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		7,691	7,774	0	0	0	-83
396	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		3,660	3,646	0	0	0	14
397	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		352	370	0	0	0	-18
398	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		330	347	0	0	0	-17
399	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		70	73	0	0	0	-3
400	X FNMA POOL # AK2439 3.5%	3138EV84			3/14/2014		23	25	0	0	0	-2
401	X FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		76	76	0	0	0	0
402	X FNMA POOL # AD0207 6.0%	31418MGR7			5/16/2013		956	956	0	0	0	0
403	X FNMA POOL # AD0207 6.0%	31418MGR7			9/23/2013		748	746	0	0	0	2
404	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		210	220	0	0	0	-10
405	X FNMA POOL # AK2439 3.5%	3138EV84			3/14/2014		70	74	0	0	0	-4
406	X FNMA POOL # AK2439 3.5%	3138EV84			6/27/2012		68	72	0	0	0	-4
407	X FNMA POOL # AK2439 3.5%	3138EV84			3/14/2014		23	24	0	0	0	-1
408	X FNMA POOL # AK217A 4.0%	3138E7A11			6/27/2012		681	725	0	0	0	-44

Totals									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses									5,961,388	5,608,788	352,600
Other sales									0	0	0

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	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales							
	Long Term CG Distributions	88,395														
	Short Term CG Distributions															
										5,961,388				5,608,788		352,600
477	X	EQUIMIX INC			3/1/2013		8/15/2013	23,784	30,585							-6,801
478	X	EQUIMIX INC			3/4/2013		8/15/2013	1,817	2,340							-523
479	X	EQUIMIX INC			6/7/2013		9/16/2013	8,424	9,822							-1,398
480	X	EXPRESS SCRIPTS HOLDING			8/17/2012		9/16/2013	15,140	13,958							1,182
481	X	EXPRESS SCRIPTS HOLDING			8/17/2012		9/16/2013	7,899	6,246							1,653
482	X	EXPRESS SCRIPTS HOLDING			6/12/2012		4/8/2014	9,462	6,766							2,696
483	X	EXPRESS SCRIPTS HOLDING			9/27/2012		4/8/2014	16,741	14,572							2,169
484	X	EXPRESS SCRIPTS HOLDING			10/11/2012		4/8/2014	16,741	14,549							2,192
485	X	EXPRESS SCRIPTS HOLDING			12/5/2012		4/8/2014	16,741	12,525							4,216
486	X	EXPRESS SCRIPTS HOLDING			1/17/2014		4/8/2014	2,911	2,940							-29
487	X	EXXON MOBIL CORP			8/17/2012		8/29/2013	13,079	13,251							-172
488	X	FAMILY DLR STORES INC			7/11/2012		4/24/2014	5,718	6,964							-1,246
489	X	FAMILY DLR STORES INC			307000109		4/24/2014	5,146	5,989							-843
490	X	FHLMC GOLD G18473			8/11/2013		10/15/2013	271	278							-7
491	X	FHLMC GOLD G18473			8/27/2013		10/15/2013	45	46							-1
492	X	FHLMC GOLD G18473			8/27/2013		10/15/2013	45	46							-1
493	X	FHLMC GOLD G18473			8/12/2013		11/15/2013	181	186							-5
494	X	FHLMC GOLD G18473			8/27/2013		11/15/2013	30	31							-1
495	X	FHLMC GOLD G18473			8/27/2013		11/15/2013	30	31							-1
496	X	FHLMC GOLD G18473			8/27/2013		12/15/2013	185	190							-5
497	X	FHLMC GOLD G18473			8/27/2013		12/15/2013	31	32							-1
498	X	FHLMC GOLD G18473			8/27/2013		12/15/2013	31	32							-1
499	X	FHLMC GOLD G18473			8/12/2013		1/15/2014	211	217							-6
500	X	FHLMC GOLD G18473			8/27/2013		1/15/2014	35	36							-1
501	X	FHLMC GOLD G18473			8/27/2013		1/15/2014	35	36							-1
502	X	FHLMC GOLD G18473			8/11/2013		2/15/2014	186	191							-5
503	X	FHLMC GOLD G18473			8/27/2013		2/15/2014	31	32							-1
504	X	FHLMC GOLD G18473			8/27/2013		2/15/2014	31	32							-1
505	X	FHLMC GOLD G18473			8/12/2013		3/15/2014	225	231							-6
506	X	FHLMC GOLD G18473			8/27/2013		3/15/2014	38	38							0
507	X	FHLMC GOLD G18473			8/27/2013		3/15/2014	38	39							-1
508	X	FHLMC GOLD G18473			8/11/2013		4/15/2014	181	186							-5
509	X	FHLMC GOLD G18473			8/27/2013		4/15/2014	30	31							-1
510	X	FHLMC GOLD G18473			8/27/2013		4/15/2014	30	31							-1
511	X	FHLMC GOLD G18473			8/12/2013		5/15/2014	226	232							-6
512	X	FHLMC GOLD G18473			8/27/2013		5/15/2014	38	39							-1
513	X	FHLMC GOLD G18473			8/27/2013		5/15/2014	38	39							-1
514	X	FHLMC GOLD G18473			8/11/2013		6/15/2014	353	363							-10
515	X	FHLMC GOLD G18473			8/27/2013		6/15/2014	59	60							-1
516	X	FHLMC GOLD G18473			8/27/2013		6/15/2014	59	60							-1
517	X	FHLMC GOLD G18489			11/18/2013		1/15/2014	78	81							-3
518	X	FHLMC GOLD G18489			12/13/2013		1/15/2014	78	80							-2
519	X	FHLMC GOLD G18489			11/18/2013		2/15/2014	76	78							-2
520	X	FHLMC GOLD G18489			12/13/2013		2/15/2014	76	77							-1
521	X	FHLMC GOLD G18489			11/18/2013		3/15/2014	74	77							-3
522	X	FHLMC GOLD G18489			5/30/2013		5/25/2014	9	9							0
523	X	FHLMC GOLD G18489			5/6/2013		6/24/2014	23,422	24,790							-1,368
524	X	FHLMC GOLD G18489			5/30/2013		6/24/2014	4,609	4,746							-137
525	X	FHLMC GOLD G18489			5/6/2013		6/25/2014	273	284							-11
526	X	FHLMC GOLD G18489			5/30/2013		6/25/2014	55	55							0
527	X	FHLMC GOLD G18489			5/6/2013		7/25/2013	25	27							-2
528	X	FHLMC GOLD G18489			5/6/2013		8/25/2013	26	27							-1
529	X	FHLMC GOLD G18489			5/6/2013		9/25/2013	85	88							-3
530	X	FHLMC GOLD G18489			5/6/2013		10/25/2013	43	45							-2
531	X	FHLMC GOLD G18489			5/6/2013		11/25/2013	25	26							-1
532	X	FHLMC GOLD G18489			5/6/2013		12/25/2013	155	161							-6
533	X	FHLMC GOLD G18489			6/20/2013		7/29/2013	13,326	14,636							-1,310
534	X	SCHLIMBERGER LTD			8/23/2012		4/30/2014	5,075	3,637							1,438
535	X	SCHLIMBERGER LTD			8/27/2012		4/30/2014	4,060	2,900							1,160
536	X	SCHLIMBERGER LTD			12/5/2012		4/30/2014	7,207	5,093							2,114
537	X	SEMPRA ENERGY			8/17/2012		2/1/2014	12,753	9,614							3,139
538	X	SERVICENOW INC			8/17/2012		1/30/2014	4,592	4,333							259
539	X	SERVICENOW INC			12/12/2013		1/30/2014	8,528	6,374							2,154
540	X	SERVICENOW INC			12/12/2013		3/20/2014	8,027	5,884							2,143
541	X	SERVICENOW INC			8/15/2013		3/20/2014	5,351	3,479							1,872
542	X	PNC FINANCIAL SERVICES			7/19/2012		7/25/2013	4,558	3,721							837
543	X	PNC FINANCIAL SERVICES			6/12/2012		7/25/2013	15,192	11,194							3,998
544	X	PNC FINANCIAL SERVICES			6/12/2012		7/26/2013	2,270	1,679							591

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	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	68,395													5,961,388	352,600
	Short Term CG Distributions														0	0
545	PNC FINANCIAL SERVICES GF	693475105			10/11/2012		7/30/2013	11,343	9,755				0	1,588		
546	PNC FINANCIAL SERVICES GF	693475105			10/11/2012		7/31/2013	8,392	7,153				0	1,239		
547	PNC FINANCIAL SERVICES GF	693475105			9/27/2012		7/31/2013	3,052	2,552				0	500		
548	Pfizer Inc	717081103			9/27/2012		4/11/2014	599	500				0	99		
549	Pfizer Inc	717081103			8/17/2012		8/17/2014	14,684	11,641				0	3,043		
550	Pfizer Inc	717081103			8/17/2012		6/4/2014	5,464	5,464				0	1,340		
551	Pfizer Inc	717081103			6/12/2012		6/4/2014	7,100	5,316				0	1,784		
552	PROCTER & GAMBLE CO	742718109			12/5/2012		5/30/2014	14,511	12,537				0	1,974		
553	PROCTER & GAMBLE CO	742718109			9/27/2012		6/18/2014	18,328	15,942				0	2,386		
554	PROCTER & GAMBLE CO	742718109			10/11/2012		6/18/2014	18,328	15,692				0	2,636		
555	PROCTER & GAMBLE CO	742718109			12/5/2012		6/18/2014	3,984	3,482				0	502		
556	PROCTER & GAMBLE CO	742718109			9/17/2012		6/18/2014	1,594	1,344				0	250		
557	PUERTO RICO COMWLTH	745177EW1			9/18/2012		5/1/2014	15,000	15,297				0	-297		
558	QUALCOMM INC	747525103			6/12/2012		7/3/2013	6,705	6,391				0	314		
559	QUALCOMM INC	747525103			10/11/2012		7/3/2013	14,630	14,244				0	386		
560	ROGERS WIRELESS INC 6 37	77531CAD0			7/23/2012		2/26/2014	15,000	16,347				0	-1,347		
561	SALESFORCE COM INC	794661302			8/17/2012		9/20/2013	11,134	7,799				0	3,395		
562	SALESFORCE COM INC	794661302			10/11/2012		10/24/2013	11,928	8,400				0	3,528		
563	SALESFORCE COM INC	794661302			12/5/2012		1/27/2014	12,630	8,614				0	4,016		
564	SANDISK CORP	80004C101			6/18/2013		7/29/2013	19,989	22,063				0	-2,074		
565	SANDISK CORP	80004C101			6/18/2013		7/29/2013	21,099	23,772				0	-2,673		
566	SHELTON CONN 2.0% B	823007PZ6			6/20/2011		8/1/2013	150,000	150,000				0	0		
567	FINMA POOL # AK2717A 4.0%	3138E7A11			6/27/2012		5/25/2014	42	45				0	-3		
568	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		11/15/2013	131	143				0	-12		
569	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		12/15/2013	131	143				0	-12		
570	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		12/15/2013	65	71				0	-6		
571	SHIRE PLC	82481R106			8/17/2012		11/15/2013	12,330	8,400				0	3,930		
572	SHIRE PLC	82481R106			9/27/2012		11/15/2013	1,233	804				0	429		
573	SHIRE PLC	82481R106			12/5/2012		11/15/2013	12,534	7,792				0	4,742		
574	SOUTHWESTERN ENERGY CO	82481R106			12/5/2012		11/15/2013	15,987	8,800				0	7,187		
575	SOUTHWESTERN ENERGY CO	845467109			9/17/2012		4/9/2014	9,256	6,984				0	2,272		
576	FAMILY DLR STORES INC	307000109			9/27/2012		4/10/2014	8,380	6,286				0	2,094		
577	FAMILY DLR STORES INC	307000109			8/17/2012		4/25/2014	3,494	3,948				0	-454		
578	FAMILY DLR STORES INC	307000109			9/27/2012		4/25/2014	5,728	6,399				0	-671		
579	FAMILY DLR STORES INC	307000109			11/7/2013		4/25/2014	1,146	1,293				0	-147		
580	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		12/15/2013	59	60				0	-1		
581	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		11/5/2014	108	111				0	-3		
582	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		2/15/2014	98	100				0	-2		
583	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		3/15/2014	63	65				0	-2		
584	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		4/15/2014	60	61				0	-1		
585	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		5/15/2014	60	61				0	-1		
586	FG GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		6/15/2014	61	62				0	-1		
587	FHLMC GOLD G04216 5.5%	31287CAE2			2/19/2014		3/15/2014	90	94				0	-4		
588	FHLMC GOLD G04216 5.5%	31287CAE2			2/19/2014		4/15/2014	653	682				0	-29		
589	FHLMC GOLD G04216 5.5%	31287CAE2			2/19/2014		5/15/2014	76	79				0	-3		
590	FHLMC GOLD G04216 5.5%	31287CAE2			2/19/2014		6/15/2014	625	652				0	-27		
591	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		7/15/2013	631	687				0	-56		
592	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		8/15/2013	470	512				0	-42		
593	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		9/15/2013	367	399				0	-32		
594	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		9/23/2013	6,099	6,126				0	-27		
595	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		10/15/2013	319	319				0	-26		
596	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		7/15/2013	86	86				0	-7		
597	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		8/15/2013	103	112				0	-9		
598	FHLMC GOLD G04216 5.5%	31287CAE2			6/27/2012		9/15/2013	64	70				0	-6		
599	FHLMC GOLD G04216 5.5%	31287CAE2			8/27/2012		9/15/2013	64	69				0	-5		
600	FAMILY DLR STORES INC	307000109			12/5/2012		4/24/2014	5,718	6,989				0	-1,271		
601	FAMILY DLR STORES INC	307000109			11/7/2012		4/24/2014	2,602	3,171				0	-569		
602	FHLMC GOLD G05337 5.5%	3128M7HN9			12/13/2013		3/15/2014	74	76				0	-2		
603	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		1/15/2014	167	182				0	-15		
604	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		1/15/2014	84	90				0	-6		
605	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		2/15/2014	133	145				0	-12		
606	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		2/15/2014	67	72				0	-5		
607	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		3/15/2014	166	181				0	-15		
608	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		3/15/2014	83	90				0	-7		
609	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		4/15/2014	55	60				0	-5		
610	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		4/15/2014	27	30				0	-3		
611	FHLMC GOLD G05337 5.5%	3128M7HN9			6/27/2012		5/15/2014	78	85				0	-7		
612	FHLMC GOLD G05337 5.5%	3128M7HN9			5/9/2013		5/15/2014	39	42				0	-3		

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	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	68,395												
	Short Term CG Distributions													
613	FHLMC GOLD G05337	5.5%	3128M7HN9	X	6/27/2012		6/15/2014	195	213					-18
614	FHLMC GOLD G05337	5.5%	3128M7HN9	X	5/9/2013		6/15/2014	98	106					-8
615	FHLMC GOLD G05477	4.5%	3128M7M29	X	7/26/2012		7/15/2013	319	345					-26
616	FHLMC GOLD G05477	4.5%	3128M7M29	X	11/7/2013		8/15/2013	1,197	1,282					-85
617	FHLMC GOLD G05477	4.5%	3128M7M29	X	6/27/2012		3/25/2014	145	157					-12
618	FHLMC GOLD G05477	4.5%	3138EGGK4	X	6/27/2012		4/25/2014	134	144					-10
619	FHLMC GOLD G05477	4.5%	3138EGGK4	X	6/27/2012		5/25/2014	147	159					-12
620	FHLMC GOLD G05477	4.5%	3138EGGK4	X	6/27/2012		6/25/2014	137	148					-11
621	FHLMC GOLD G05477	4.5%	3138EGGK4	X	6/27/2012		11/25/2013	795	873					-78
622	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		1/25/2014	670	737					-67
623	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		1/25/2014	590	648					-58
624	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		3/25/2014	491	539					-48
625	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		3/25/2014	448	491					-44
626	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		4/25/2014	446	480					-44
627	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		5/25/2014	433	476					-43
628	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		6/25/2014	459	504					-45
629	FHLMC GOLD G05477	4.5%	3138ELTY9	X	9/23/2013		7/25/2014	128	134					-6
630	FHLMC GOLD G05477	4.5%	3138ELUR2	X	1/6/2014		3/25/2014	116	122					-6
631	FHLMC GOLD G05477	4.5%	3138ELUR2	X	1/30/2014		4/25/2014	116	123					-7
632	FHLMC GOLD G05477	4.5%	3138ELUR2	X	1/18/2013		4/15/2014	104	107					-3
633	FHLMC GOLD G05477	4.5%	3128MMRK1	X	12/13/2013		5/15/2014	104	106					-2
634	FHLMC GOLD G05477	4.5%	3128MMRK1	X	11/18/2013		5/15/2014	87	90					-3
635	FHLMC GOLD G05477	4.5%	3128MMRK1	X	12/13/2013		6/15/2014	87	89					-2
636	FHLMC GOLD G05477	4.5%	3128MMRK1	X	11/18/2013		7/15/2013	107	111					-4
637	FHLMC GOLD G05477	4.5%	3128MMRK1	X	12/13/2013		8/15/2013	107	110					-3
638	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		6/15/2014	27	29					-2
639	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		4/15/2014	52	56					-4
640	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		5/15/2014	63	63					-4
641	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		6/15/2014	119	119					-7
642	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		7/15/2013	103	110					-7
643	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		8/15/2013	99	106					-7
644	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		9/15/2013	109	117					-8
645	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		10/15/2013	109	117					-8
646	FHLMC GOLD G05477	4.5%	3128MMRK1	X	2/4/2014		11/15/2013	189	202					-13
647	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		12/15/2013	606	647					-41
648	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		2/15/2014	160	171					-11
649	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		3/15/2014	628	671					-43
650	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		4/15/2014	148	158					-10
651	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		5/15/2014	284	303					-19
652	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		6/15/2014	161	172					-11
653	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		7/15/2013	19	20					-1
654	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		8/15/2013	190	206					-16
655	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		9/15/2013	18	19					-1
656	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		10/15/2013	650	702					-52
657	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		11/15/2013	20	21					-1
658	FHLMC GOLD G05477	4.5%	3128MMRK1	X	10/23/2013		12/15/2013	289	313					-24
659	FHLMC GOLD G05477	4.5%	3128MMRK1	X	6/27/2012		2/15/2014	20	21					-1
660	FHLMC GOLD G05477	4.5%	3128MMRK1	X	6/27/2012		3/15/2014	19	21					-2
661	FHLMC GOLD G05477	4.5%	3128MMRK1	X	6/27/2012		4/15/2014	18	20					-2
662	FHLMC GOLD G05477	4.5%	3128MMRK1	X	6/27/2012		5/15/2014	168	182					-14
663	FHLMC GOLD G05477	4.5%	3128MMRK1	X	6/27/2012		6/15/2014	178	188					-10
664	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		7/15/2014	78	82					-4
665	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		8/15/2014	78	82					-4
666	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		9/15/2014	78	82					-4
667	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		10/15/2014	173	182					-9
668	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		11/15/2014	173	183					-10
669	FHLMC GOLD G05477	4.5%	3128MMRK1	X	1/30/2014		12/15/2014	639	671					-32
670	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/26/2013		7/25/2013	107	112					-5
671	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/26/2013		8/25/2013	617	648					-31
672	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		9/25/2013	103	108					-5
673	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		10/25/2013	356	374					-18
674	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		11/25/2013	3,910	3,975					-65
675	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		12/25/2013	22,899	23,213					-314
676	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		1/15/2014	240	252					-12
677	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		2/15/2014							
678	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		3/15/2014							
679	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		4/15/2014							
680	FHLMC GOLD G05477	4.5%	3128MMRK1	X	3/11/2013		5/15/2014							

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	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses	Other sales			
								Amount	68,395			
Long Term CG Distributions												
Short Term CG Distributions												
								Gross Sales	5,961,388			
								Net Gain or Loss	352,600			
681	X	FNMA POOL # AP0457	3.0%	3138M3QK3	3/25/2013		11/25/2013	42				0
682	X	FNMA POOL # AP0457	3.0%	3138M3QK3	3/11/2013		12/25/2013	539		566		-27
683	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		8/25/2013	420		420		0
684	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		9/25/2013	20		20		0
685	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		10/25/2013	19		20		-1
686	X	FLMCM GOLD G05477	4.5%	3128M7M29	11/17/2013		8/15/2013	869		869		-59
687	X	FLMCM GOLD G05477	4.5%	3128M7M29	7/26/2012		9/15/2013	183		198		-15
688	X	FLMCM GOLD G05477	4.5%	3128M7M29	11/17/2013		9/15/2013	685		734		-49
689	X	FLMCM GOLD G05477	4.5%	3128M7M29	7/26/2012		10/15/2013	196		212		-16
690	X	FLMCM GOLD G05477	4.5%	3128M7M29	11/17/2013		10/15/2013	735		781		-46
691	X	FLMCM GOLD G05477	4.5%	3128M7M29	9/9/2012		10/15/2013	49		52		-3
692	X	FLMCM GOLD G05477	4.5%	3128M7M29	7/26/2012		10/25/2013	9,272		9,342		-70
693	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		11/25/2013	445		465		-20
694	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		12/25/2013	19		20		-1
695	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		1/25/2014	525		548		-23
696	X	FLMCM GOLD A90393	5.0%	312938NJB	6/27/2012		9/15/2014	188		203		-15
697	X	FLMCM GOLD A90393	5.0%	312938NJB	6/27/2012		6/15/2014	153		165		-12
698	X	FLMCM GOLD A92821	5.0%	312941D20	6/27/2012		7/15/2013	620		669		-49
699	X	FLMCM GOLD A92821	5.0%	312941D20	6/27/2012		8/15/2013	372		402		-30
700	X	FLMCM GOLD A92821	5.0%	312941D20	6/27/2012		9/15/2013	342		369		-27
701	X	SOUTHWESTERN ENERGY CO		845467109	9/28/2012		4/10/2014	8,845		6,631		2,214
702	X	SOUTHWESTERN ENERGY CO		845467109	9/28/2012		6/25/2014	11,419		8,725		2,694
703	X	SOUTHWESTERN ENERGY CO		845467109	12/16/2012		6/25/2014	8,222		6,247		1,975
704	X	SPLUNK INC		848637104	3/20/2014		4/30/2014	9,814		16,119		-6,305
705	X	SPLUNK INC		848637104	3/20/2014		5/1/2014	6,766		10,746		-3,980
706	X	SPLUNK INC		848637104	3/21/2014		5/1/2014	7,894		11,931		-4,037
707	X	SPLUNK INC		848637104	3/21/2014		5/1/2014	9,022		11,650		-2,668
708	X	TAIWAN SEMICONDUCTOR M		874039100	7/9/2013		9/20/2013	18,378		19,246		-868
709	X	TAIWAN SEMICONDUCTOR M		874039100	7/9/2013		4/16/2014	1,809		1,634		175
710	X	TAIWAN SEMICONDUCTOR M		874039100	11/7/2014		4/16/2014	2,613		2,307		306
711	X	TAIWAN SEMICONDUCTOR M		874039100	6/26/2013		4/16/2014	8,642		7,588		1,044
712	X	TAIWAN SEMICONDUCTOR M		874039100	6/26/2013		4/23/2014	13,615		11,839		1,776
713	X	TAIWAN SEMICONDUCTOR M		874039100	6/26/2013		5/2/2014	13,553		12,192		1,361
714	X	TAIWAN SEMICONDUCTOR M		874039100	7/19/2013		5/2/2014	15,517		12,715		2,802
715	X	TEVA PHARMACEUTICAL IND		881624209	12/5/2012		1/14/2014	12,428		12,513		-85
716	X	TEVA PHARMACEUTICAL IND		881624209	9/25/2012		1/14/2014	829		820		9
717	X	TEVA PHARMACEUTICAL IND		881624209	9/25/2012		1/24/2014	7,325		6,971		354
718	X	TEVA PHARMACEUTICAL IND		881624209	9/27/2012		1/24/2014	6,463		6,137		326
719	X	TEVA PHARMACEUTICAL IND		881624209	9/27/2012		2/4/2014	6,188		5,727		461
720	X	TEVA PHARMACEUTICAL IND		881624209	9/26/2012		2/4/2014	6,630		6,116		514
721	X	THERMO FISHER SCIENTIF 3		883556A25	12/4/2013		2/19/2014	5,124		5,246		-122
722	X	THERMO FISHER SCIENTIF 3		883556A25	12/4/2013		2/21/2014	5,096		5,246		-150
723	X	THERMO FISHER SCIENTIF 3		883556A25	12/4/2013		4/15/2014	5,180		5,246		-66
724	X	TIME WARNER CABLE IN 4 12		88732JAX6	6/26/2012		1/28/2014	9,520		10,612		-1,092
725	X	THE TRAVELERS COMPANIES		89417E109	7/19/2012		12/9/2013	12,384		8,910		3,474
726	X	THE TRAVELERS COMPANIES		89417E109	7/19/2012		12/9/2013	11,500		8,416		3,084
727	X	THE TRAVELERS COMPANIES		89417E109	9/27/2012		12/9/2013	11,500		8,839		2,661
728	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		2/25/2014	19		19		0
729	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		3/25/2014	477		488		-21
730	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		4/11/2014	11,861		11,834		27
731	X	FNMA POOL # AQ2148	4.0%	3138MHL68	7/1/2013		4/25/2014	510		533		-23
732	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		7/25/2013	53		56		-3
733	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		8/25/2013	832		878		-46
734	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		9/25/2013	546		576		-30
735	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		10/25/2013	50		53		-3
736	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		11/25/2013	53		56		-3
737	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		12/25/2013	49		52		-3
738	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		1/25/2014	54		57		-3
739	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		2/25/2014	494		522		-28
740	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		3/25/2014	53		56		-3
741	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		4/25/2014	552		583		-31
742	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		5/25/2014	53		55		-2
743	X	FNMA AQS362	3.5%	3138M15Y6	3/7/2013		6/25/2014	48		50		-2
744	X	FNMA ARB467	2.5%	3138W6MR4	4/9/2013		7/25/2013	136		142		-6
745	X	FNMA ARB467	2.5%	3138W6MR4	4/9/2013		8/25/2013	219		228		-9
746	X	FNMA ARB467	2.5%	3138W6MR4	4/9/2013		9/25/2013	141		147		-6
747	X	FNMA ARB467	2.5%	3138W6MR4	4/9/2013		10/25/2013	154		161		-7
748	X	FNMA ARB467	2.5%	3138W6MR4	4/9/2013		11/25/2013	308		322		-14

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

Check "X" to include in Part IV	Description	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	88,395												
	Short Term CG Distributions													
749	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		12/25/2013	100	105				-5
750	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		1/25/2014	175	182				-7
751	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		2/25/2014	101	106				-5
752	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		3/25/2014	101	106				-5
753	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		4/25/2014	208	217				-9
754	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		5/25/2014	102	106				-4
755	FNMA ARR467 2.5% 3/0		3138W6MR4			4/9/2013		6/25/2014	110	115				-5
756	FNMA ARR596 3.5% 6/0		3138W6RS7			7/8/2013		8/25/2013	390	390				0
757	FNMA ARR596 3.5% 6/0		3138W6RS7			7/8/2013		9/25/2013	49	49				0
758	FNMA ARR596 3.5% 6/0		3138W6RS7			7/8/2013		10/25/2013	271	271				0
759	THE TRAVELERS COMPANIES		89477E109			10/11/2012		12/29/2013	11,500	8,987				2,513
760	THE TRAVELERS COMPANIES		89477E109			12/5/2012		1/29/2013	11,500	9,634				1,866
761	US COM MTG TR 2012-C1.3		90269GAC5			3/1/2013		9/19/2013	19,538	21,105				-1,567
762	US TREAS-CPI INFLAT 2.375%		912810PS1			7/26/2012		9/20/2013	47,941	55,670				-7,729
763	TSY INFL IX NIB 2.375% 1/15/1		912828G06			6/26/2012		6/18/2014	140	132				8
764	TSY INFL IX NIB 2.375% 1/15/1		912828G06			6/27/2012		6/18/2014	38,325	40,405				-2,081
765	TSY INFL IX NIB 2.375% 1/15/1		912828G06			3/13/2014		6/18/2014	6,401	6,470				-69
766	US TSY INFL IX NIB 0.125% 4		912828Q05			9/20/2013		6/4/2014	71,381	71,535				-154
767	UNITED STATES T-NOTE 1.5		912828QR4			11/27/2012		9/20/2013	5,120	5,186				-66
768	UNITED STATES T-NOTE 1.5		912828QX1			6/29/2012		6/10/2014	10,209	10,361				-152
769	UNITED STATES T-NOTE 1.5		912828QX1			6/29/2012		6/10/2014	5,099	5,180				-81
770	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		9/15/2013	43	46				-3
771	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		10/15/2013	298	321				-23
772	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		10/15/2013	37	40				-3
773	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		11/15/2013	256	276				-20
774	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		11/15/2013	32	34				-2
775	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		12/15/2013	179	193				-14
776	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		12/15/2013	22	24				-2
777	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		1/15/2014	328	354				-26
778	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		1/15/2014	41	44				-3
779	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		2/15/2014	216	232				-16
780	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		3/15/2014	27	29				-2
781	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		3/15/2014	193	208				-15
782	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		3/15/2014	24	26				-2
783	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		4/15/2014	306	330				-24
784	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		4/15/2014	38	41				-3
785	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		5/15/2014	334	360				-26
786	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		5/15/2014	42	45				-3
787	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		6/15/2014	321	346				-25
788	FHLMC GOLD A92821 5.0%		312941D20			8/27/2012		6/15/2014	40	43				-3
789	FHLMC GOLD A92821 5.0%		312944PM7			3/27/2013		7/15/2013	1,081	1,180				-99
790	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		12/25/2013	285	304				-19
791	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		1/25/2014	38	41				-3
792	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		2/25/2014	40	43				-3
793	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		6/25/2014	41	44				-3
794	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		7/25/2013	847	903				-56
795	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		8/25/2013	40	43				-3
796	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		9/25/2013	298	317				-19
797	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		10/25/2013	40	42				-2
798	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		3/25/2014	772	822				-50
799	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		11/25/2013	40	42				-2
800	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		4/25/2014	243	259				-16
801	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		5/25/2014	1,409	1,501				-92
802	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		6/20/2014	2,946	2,974				-28
803	FNMA POOL # AK5762 4.0%		3138EAML8			6/27/2012		6/25/2014	36	38				-2
804	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		7/25/2013	205	221				-16
805	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		8/25/2013	227	245				-18
806	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		9/25/2013	197	212				-15
807	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		10/25/2013	195	210				-15
808	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		11/25/2013	178	192				-14
809	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		12/25/2013	165	178				-13
810	FNMA POOL # AL0201 5.0%		3138EGGK4			6/27/2012		1/25/2014	151	163				-12
811	FNMA POOL # AL0201 5.0%		3138EGGK4			4/9/2012		2/25/2014	145	157				-12
812	FNMA POOL # AD0207 6.0%		3141BMGR7			4/9/2012		9/25/2013	155	170				-15
813	FNMA POOL # AD0207 6.0%		3141BMGR7			5/19/2013		10/25/2013	52	57				-5
814	FNMA ARR596 3.5% 6/0		3138W6RS7			4/4/2013		3/7/2014	45	45				0
815	BEAM INC		073730103			7/8/2013		11/25/2013	5,818	4,305				1,513
816	FNMA ARR596 3.5% 6/0		3138W6RS7			7/8/2013		11/25/2013	46	46				0

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	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
														5,961,388	5,608,788	352,600	
														0	0	0	
817	X BEAM INC	073730103			4/4/2013		4/14/2014	54,944	40,588						14,356		0
818	X FNMA AR8596	3 5% 6/0			9/9/2013		11/25/2013	8	8						0		0
819	X JOHNSON CONTROLS INC 3 7	478366BA4			6/16/2012		6/27/2014	5,220	5,310						-90		0
820	X HIGHBRIDGE DYNAMIC COMA	48121A670			8/17/2012		8/19/2013	14,985	20,000						-5,015		0
821	X HIGHBRIDGE DYNAMIC COMA	48121A670			8/17/2012		8/19/2013	14,985	20,000						-5,015		0
822	X BEAR STEARNS CO INC 5 55	073909PN2			9/20/2012		6/24/2014	22,013	21,708						305		0
823	X HIGHBRIDGE DYNAMIC COMA	48121A670			9/20/2012		8/19/2013	15,160	20,000						-4,840		0
824	X HIGHBRIDGE DYNAMIC COMA	48121A670			9/27/2012		8/19/2013	22,952	30,000						-7,048		0
825	X HIGHBRIDGE DYNAMIC COMA	48121A670			1/3/2013		8/19/2013	26,492	30,000						-3,508		0
826	X K.L.A. TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638						-15		0
827	X K.L.A. TENCOR CORP	482480100			10/18/2013		1/7/2014	27,423	28,426						-1,003		0
828	X KNOWLES CORP	48926D109			6/12/2012		3/5/2014	2,586	1,603						983		0
829	X KNOWLES CORP	48926D109			8/17/2012		3/5/2014	2,282	1,472						810		0
830	X KNOWLES CORP	48926D109			9/27/2012		3/5/2014	2,282	1,502						780		0
831	X KNOWLES CORP	48926D109			10/11/2012		3/5/2014	2,534	1,495						839		0
832	X KNOWLES CORP	48926D109			12/5/2012		3/5/2014	2,282	1,612						670		0
833	X KNOWLES CORP	48926D109			1/17/2014		3/5/2014	608	643						-35		0
834	X LAS VEGAS SANDS CORP	517834107			9/27/2012		1/14/2014	12,685	7,436						5,249		0
835	X LOS ANGELES CALIF CMN 6 7	54438CPA4			9/25/2012		10/2/2014	12,388	13,904						-1,516		0
836	X BEAR STEARNS CO INC 5 55	073902PN2			4/21/2014		6/24/2014	5,503	5,543						-40		0
837	X LOS ANGELES CALIF CMN 6 7	54438CPA4			9/25/2012		10/8/2013	6,233	6,952						-719		0
838	X MARATHON OIL CORP	565849106			12/5/2012		1/14/2014	1,715	1,533						182		0
839	X BRISTOL-MYERS SQUIBB CO	110122108			1/17/2014		2/4/2014	3,427	3,847						-420		0
840	X BANK OF AMERICA CORP 5 7	060505CL6			2/5/2013		1/15/2014	5,507	5,516						-9		0
841	X BEAM INC	073730103			1/17/2014		2/5/2014	4,154	4,173						-19		0
842	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	14,687	14,137						550		0
843	X BEAM INC	073730103			6/4/2013		2/5/2014	8,307	6,527						1,780		0
844	X BEAM INC	073730103			6/4/2013		3/7/2014	8,311	6,527						1,784		0
845	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	13,653	13,666						-13		0
846	X BROADCOM CORP CL A	111320107			9/20/2012		9/20/2013	8,272	10,459						-2,187		0
847	X BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	3,033	3,624						-591		0
848	X FHL MC GOLD A95828	4 5%			3/27/2013		8/15/2013	668	729						-61		0
849	X FHL MC GOLD A95828	4 5%			3/27/2013		9/15/2013	547	597						-50		0
850	X FHL MC GOLD A95828	4 5%			3/27/2013		9/15/2013	567	619						-52		0
851	X FHL MC GOLD A95828	4 5%			3/27/2013		11/15/2013	617	673						-56		0
852	X FHL MC GOLD A95828	4 5%			3/27/2013		12/15/2013	640	699						-59		0
853	X FHL MC GOLD A95828	4 5%			3/27/2013		1/15/2014	313	342						-29		0
854	X FHL MC GOLD A95828	4 5%			3/27/2013		2/15/2014	345	377						-32		0
855	X FHL MC GOLD A95828	4 5%			1/30/2014		2/15/2014	74	80						-6		0
856	X FHL MC GOLD A95828	4 5%			3/27/2013		3/15/2014	266	290						-24		0
857	X FHL MC GOLD A95828	4 5%			1/30/2014		3/15/2014	57	62						-5		0
858	X FHL MC GOLD A95828	4 5%			3/27/2013		4/15/2014	372	406						-34		0
859	X FHL MC GOLD A95828	4 5%			1/30/2014		4/15/2014	80	86						-6		0
860	X FHL MC GOLD A95828	4 5%			3/27/2013		5/15/2014	436	476						-40		0
861	X FHL MC GOLD A95828	4 5%			1/30/2014		5/15/2014	93	101						-8		0
862	X FHL MC GOLD A95828	4 5%			3/27/2013		6/15/2014	608	664						-56		0
863	X FHL MC GOLD A95828	4 5%			1/30/2014		6/15/2014	130	141						-11		0
864	X FHL MC GOLD J24695	2 5%			3/10/2013		8/15/2013	137	137						0		0
865	X UNITED STATES T-NOTE 1 5	912828QX1			6/29/2012		6/20/2014	5,100	5,180						-80		0
866	X US TREASURY NOTE 1 5	912828QX1			6/29/2012		6/23/2014	10,200	10,361						-161		0
867	X US TREASURY NOTE 2 0%	912828RR3			6/29/2012		9/11/2013	14,287	15,660						-1,373		0
868	X US TREASURY NOTE 2 0%	912828RR3			6/29/2012		9/26/2013	34,125	36,344						-2,219		0
869	X US TREASURY NOTE 2 0%	912828SF8			7/30/2012		9/26/2013	24,241	26,178						-1,937		0
870	X US TREASURY NOTE 2 0%	912828SF8			8/1/2012		9/26/2013	9,696	10,479						-783		0
871	X WI TREASURY NIB 0 75%	912828TB6			9/6/2012		1/6/2014	9,902	9,984						-82		0
872	X WI TREASURY NIB 0 75%	912828TB6			9/6/2012		1/6/2014	4,951	5,026						-75		0
873	X U.S. TREASURY NOTE 0 25%	912828TK6			8/24/2012		8/27/2013	24,935	24,901						34		0
874	X U.S. TREASURY NOTE 0 25%	912828TK6			8/24/2012		8/27/2013	4,987	4,985						2		0
875	X UNITED STATES TREAS 0 25	912828TP5			9/12/2012		9/12/2013	4,984	4,987						-3		0
876	X UNITED STATES TREAS 0 25	912828TP5			9/12/2012		9/9/2013	4,978	4,987						-9		0
877	X UNITED STATES TREAS 0 25	912828TP5			1/4/2013		12/1/2013	9,986	9,969						27		0
878	X UNITED STATES TREAS 0 25	912828TP5			1/4/2013		12/1/2013	4,995	4,984						11		0
879	X UNITED STATES TREAS 0 25	912828TP5			1/4/2013		1/6/2014	4,984	4,984						0		0
880	X UNITED STATES TREAS 0 25	912828TP5			1/4/2013		1/30/2014	10,000	9,969						31		0
881	X UNITED STATES TREAS 0 25	912828TP5			1/4/2013		2/4/2014	5,002	4,984						18		0
882	X UNITED STATES TREAS 0 25	912828TP5			1/4/2014		2/13/2014	5,001	4,984						17		0
883	X UNITED STATES TREAS 0 25	912828TP5			3/28/2014		4/1/2014	5,002	5,001						1		0
884	X FNMA POOL # AD0207 6 0%	31418MGR7			7/12/2013		9/25/2013	52	56						-4		0

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

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885	Long Term CG Distributions		88,395												
X	FNMA POOL # AD0207 6.0%	31418MGR7				7/12/2013		10/25/2013	0	0					0
X	FNMA POOL # AD0207 6.0%	31418MGR7				7/12/2013		10/25/2013	190	207					-17
X	GILEAD SCIENCES INC	375558103				8/17/2012		9/16/2013	21,356	9,606					11,750
X	GILEAD SCIENCES INC	375558103				8/17/2012		9/16/2013	1,256	495					761
X	GILEAD SCIENCES INC	375558103				10/11/2012		4/8/2014	12,597	6,123					6,474
X	GILEAD SCIENCES INC	375558103				9/27/2012		4/8/2014	700	332					368
X	GLAXO SMITHKLINE PLC SPO	37733W105				4/24/2013		9/16/2013	11,259	11,319					-60
X	GLAXO SMITHKLINE PLC SPO	37733W105				4/24/2013		11/14/2013	1,041	1,029					12
X	GLAXO SMITHKLINE PLC SPO	37733W105				2/12/2013		11/14/2013	13,537	11,845					1,692
X	GLAXO SMITHKLINE PLC SPO	37733W105				2/12/2013		12/19/2013	32,075	28,701					3,374
X	GOOGLE INC - CL A	38259P508				3/14/2013		12/19/2013	12,219	10,849					1,370
X	GOOGLE INC - CL A	38259P508				6/6/2013		12/12/2013	10,717	8,566					2,151
X	GOOGLE INC - CL A	38259P508				6/6/2013		1/7/2014	5,677	4,293					1,384
X	GOOGLE INC - CL A	38259P508				4/23/2013		1/7/2014	17,031	12,214					4,817
X	GOOGLE INC - CL A	38259P508				4/23/2013		1/13/2014	2,289	1,629					660
X	GOOGLE INC - CL A	38259P508				4/25/2013		1/13/2014	13,735	9,757					3,978
X	GOOGLE INC - CL A	38259P508				1/17/2014		1/21/2014	5,776	5,760					-16
X	GOOGLE INC - CL A	38259P508				4/25/2013		1/21/2014	10,397	7,318					3,079
X	GOOGLE INC - CL A	38259P508				4/19/2013		12/7/2014	1,103	813					290
X	GOOGLE INC - CL C	38259P706				4/19/2013		12/7/2014	24,261	17,321					6,940
X	HALLIBURTON CO	406216101				4/19/2013		4/10/2014	12,461	9,066					3,395
X	HALLIBURTON CO	406216101				6/12/2012		8/23/2013	13,572	7,778					5,794
X	HALLIBURTON CO	406216101				10/11/2012		3/7/2014	7,849	4,758					3,091
X	HALLIBURTON CO	406216101				9/21/2012		3/7/2014	14,015	8,469					5,546
X	HALLIBURTON CO	406216101				9/21/2012		4/30/2014	20,174	12,709					7,465
X	HALLIBURTON CO	406216101				9/21/2012		4/30/2014	1,261	678					583
X	HOME DEPOT INC	437076102				6/12/2012		8/16/2013	19,678	13,405					6,273
X	HOME DEPOT INC	437076102				12/5/2012		8/16/2013	2,270	1,927					343
X	INTERNATIONAL BUSINESS M	459200101				8/17/2012		8/23/2013	13,221	10,276					2,945
X	INTERNATIONAL BUSINESS M	459200101				6/12/2012		7/19/2013	13,437	13,295					142
X	INTERNATIONAL BUSINESS M	459200101				6/12/2012		10/17/2013	5,924	6,551					-627
X	INTERNATIONAL BUSINESS M	459200101				8/17/2012		10/17/2013	1,916	2,217					-301
X	INTERNATIONAL BUSINESS M	459200101				6/29/2012		10/17/2013	18,616	20,450					-1,634
X	JEFFERIES GROUP INC 8.5%	472319AF9				6/29/2012		8/13/2013	6,075	5,440					635
X	JEFFERIES GROUP INC 8.5%	472319AF9				6/29/2012		1/8/2014	6,089	5,440					649
X	JEFFERIES GROUP INC 8.5%	472319AF9				6/29/2012		2/20/2014	12,312	10,881					1,431
X	FHLMC GOLD G04216 5.5%	3128M6A9				8/21/2013		3/15/2014	19	20					-1
X	BROADCOM CORP CL A	111320107				10/9/2012		10/12/2013	2,376	2,965					-589
X	BROADCOM CORP CL A	111320107				10/11/2012		10/12/2013	2,904	3,965					-881
X	BROADCOM CORP CL A	111320107				10/11/2012		10/22/2013	5,011	6,192					-1,181
X	BROADCOM CORP CL A	111320107				12/5/2012		10/22/2013	7,648	8,927					-2,079
X	BROADCOM CORP CL A	111320107				11/7/2012		10/22/2013	9,494	11,573					-2,414
X	BROADCOM CORP CL A	111320107				11/7/2012		10/22/2013	11,340	13,754					-359
X	CABOT OIL & GAS CORP CL A	127097103				11/7/2013		6/13/2014	3,605	4,164					-177
X	CABOT OIL & GAS CORP CL A	127097103				12/12/2013		6/16/2014	3,464	3,641					-177
X	CABOT OIL & GAS CORP CL A	127097103				12/12/2013		6/16/2014	18,680	19,662					-982
X	CABOT OIL & GAS CORP CL A	127097103				12/16/2013		6/16/2014	27,708	28,599					-891
X	CHEVRON CORPORATION	166764100				8/17/2012		6/16/2014	21,474	21,860					-406
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		9/16/2013	12,050	10,935					1,115
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		10/23/2013	6,815	6,795					20
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		11/15/2013	341	365					-24
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		12/15/2013	28	30					-2
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		12/15/2013	373	399					-26
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		12/15/2014	140	150					-10
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		1/15/2014	12	12					0
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		2/15/2014	442	474					-32
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		3/15/2014	37	39					-2
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		3/15/2014	56	60					-4
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		3/15/2014	5	5					0
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		4/15/2014	206	221					-15
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		4/15/2014	17	18					-1
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		5/15/2014	217	232					-15
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		5/15/2014	18	19					-1
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2013		6/15/2014	433	464					-31
X	FHLMC GOLD G05477 4.5%	3128M7M29				9/9/2013		6/15/2014	36	38					-2
X	FHLMC GOLD G05477 4.5%	3128M7M29				11/7/2012		6/20/2014	4,299	4,250					49
X	FHLMC GOLD G18305 4.0%	3128MMKT9				12/7/2012		7/15/2013	908	955					-57

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	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
														68,395	5,961,388	5,608,788	352,600
1021	X	FHLMC GOLD G18305 4.0%	3128MMKT9		12/7/2012		1/15/2014	15,291	15,270					0	0	21	
1022	X	FHLMC GOLD G18305 4.0%	3128MMKT9		8/1/2013		9/15/2013	1,799	1,800					0	0	-1	
1023	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		9/15/2013	262	269					0	0	-7	
1024	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		9/15/2013	44	45					0	0	-1	
1025	X	FHLMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		12/25/2013	44	45					0	0	-1	
1026	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		12/25/2013	48	48					0	0	0	
1027	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		4/25/2014	8	8					0	0	0	
1028	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		4/25/2014	69	68					0	0	1	
1029	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		1/25/2014	48	48					0	0	0	
1030	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		1/25/2014	8	8					0	0	0	
1031	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		2/25/2014	232	232					0	0	0	
1032	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		2/25/2014	39	38					0	0	1	
1033	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		3/25/2014	55	55					0	0	0	
1034	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		3/25/2014	9	9					0	0	0	
1035	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		4/25/2014	413	413					0	0	0	
1036	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		5/23/2014	19,361	18,860					0	0	501	
1037	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		5/25/2014	48	48					0	0	0	
1038	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		6/25/2014	8	8					0	0	0	
1039	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/8/2013		6/25/2014	20	20					0	0	0	
1040	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/9/2013		6/25/2014	10	10					0	0	0	
1041	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/23/2014		7/25/2013	30	31					0	0	-1	
1042	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/8/2013		7/25/2013	41	42					0	0	-1	
1043	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		8/25/2013	8	8					0	0	0	
1044	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		8/25/2013	46	47					0	0	-1	
1045	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		8/25/2013	9	9					0	0	0	
1046	X	FHLMC GOLD G18473 3.0%	3128MMQ30		11/7/2013		6/4/2014	3,968	2,905					0	0	1,063	
1047	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/11/2013		7/15/2013	29,925	30,834					0	0	-872	
1048	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/26/2013		8/1/2013	30,759	30,638					0	0	614	
1049	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/17/2013		7/8/2013	44,817	46,125					0	0	-1,211	
1050	X	FHLMC GOLD G18473 3.0%	3128MMQ30		11/7/2013		1/24/2014	3,235	3,216					0	0	19	
1051	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/16/2013		2/4/2014	21,687	21,147					0	0	540	
1052	X	FHLMC GOLD G18473 3.0%	3128MMQ30		9/16/2013		5/16/2014	5,000	5,000					0	0	-143	
1053	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/29/2012		5/16/2014	10,000	10,000					0	0	0	
1054	X	FHLMC GOLD G18473 3.0%	3128MMQ30		2/20/2013		3/13/2014	61,323	61,512					0	0	-189	
1055	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/29/2011		4/17/2014	800,000	817,985					0	0	-17,985	
1056	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/29/2011		5/14/2014	100,000	102,504					0	0	-2,504	
1057	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/29/2011		5/14/2014	107,817	110,333					0	0	-2,516	
1058	X	FHLMC GOLD G18473 3.0%	3128MMQ30		11/7/2013		1/31/2014	61,458	70,000					0	0	-8,542	
1059	X	FHLMC GOLD G18473 3.0%	3128MMQ30		7/24/2012		1/31/2014	138,542	155,743					0	0	-17,201	
1060	X	FHLMC GOLD G18473 3.0%	3128MMQ30		10/22/2012		11/15/2013	38,550	37,238					0	0	1,312	
1061	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		12/15/2013	92	100					0	0	-8	
1062	X	FHLMC GOLD G18473 3.0%	3128MMQ30		10/22/2012		12/15/2013	849	931					0	0	-82	
1063	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		1/15/2014	116	126					0	0	-10	
1064	X	FHLMC GOLD G18473 3.0%	3128MMQ30		10/22/2012		1/15/2014	1,068	1,169					0	0	-103	
1065	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		2/15/2014	80	86					0	0	-6	
1066	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		2/15/2014	732	802					0	0	-70	
1067	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		3/15/2014	667	79					0	0	-64	
1068	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		4/15/2014	57	62					0	0	-5	
1069	X	FHLMC GOLD G18473 3.0%	3128MMQ30		10/22/2012		4/15/2014	523	574					0	0	-51	
1070	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		5/15/2014	48	52					0	0	-4	
1071	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		5/15/2014	443	485					0	0	-42	
1072	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		6/15/2014	85	93					0	0	-8	
1073	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		6/15/2014	786	861					0	0	-75	
1074	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		7/15/2013	242	264					0	0	-22	
1075	X	FHLMC GOLD G18473 3.0%	3128MMQ30		6/27/2012		8/15/2013	252	274					0	0	-22	
1076	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/6/2013		9/25/2013	42	44					0	0	-2	
1077	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		10/25/2013	8	8					0	0	-2	
1078	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		10/25/2013	42	44					0	0	-2	
1079	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		10/25/2013	8	8					0	0	0	
1080	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		11/25/2013	43	44					0	0	-1	
1081	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/6/2013		12/25/2013	9	9					0	0	0	
1082	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/6/2013		12/25/2013	44	46					0	0	-2	
1083	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	9	9					0	0	0	
1084	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	44	46					0	0	-2	
1085	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	44	46					0	0	-2	
1086	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	44	46					0	0	-2	
1087	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	44	46					0	0	-2	
1088	X	FHLMC GOLD G18473 3.0%	3128MMQ30		5/30/2013		12/25/2013	44	46					0	0	-2	

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	Gross Sales/Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		68,395													5,961,388	5,608,788	352,600
	Long Term CG Distributions														0		0
	Short Term CG Distributions														0		0
1089	X	FNMA POOL # AT5380 3% 4/17			5/6/2013		1/25/2014	44	46					0			-2
1090	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/30/2013		1/25/2014	9	9					0			0
1091	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/6/2013		2/25/2014	61	64					0			-3
1092	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/30/2013		2/25/2014	12	12					0			0
1093	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/6/2013		3/25/2014	140	145					0			-5
1094	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/30/2013		3/25/2014	28	28					0			0
1095	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/6/2013		4/25/2014	190	198					0			-8
1096	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/30/2013		4/25/2014	38	39					0			-1
1097	X	FNMA POOL # AT5380 3% 4/17	3138WSS2		5/6/2013		5/25/2014	44	46					0			-2
1098	X	MARATHON OIL CORP	555849106		9/27/2012		1/14/2014	10,978	9,589					0			1,389
1099	X	MARATHON OIL CORP	555849106		8/15/2012		3/24/2014	3,424	2,751					0			673
1100	X	MARATHON OIL CORP	555849106		9/27/2012		3/24/2014	2,397	2,098					0			299
1101	X	MARATHON OIL CORP	555849106		10/11/2012		3/24/2014	13,011	11,194					0			1,817
1102	X	MARATHON OIL CORP	555849106		8/17/2012		3/24/2014	8,218	7,881					0			337
1103	X	MARATHON OIL CORP	555849106		8/17/2012		3/27/2014	11,033	10,060					0			973
1104	X	MARATHON OIL CORP	555849106		8/17/2012		3/27/2014	5,172	4,060					0			1,112
1105	X	MARATHON OIL CORP	555849106		12/9/2013		3/27/2014	11,377	12,029					0			-652
1106	X	MARATHON OIL CORP	555849106		1/17/2014		3/27/2014	2,758	2,734					0			24
1107	X	MERCK & CO INC	58933Y105		1/17/2014		4/8/2014	2,750	2,624					0			126
1108	X	MERCK & CO INC	58933Y105		1/14/2014		4/8/2014	23,653	22,561					0			1,092
1109	X	METLIFE INC	59156R108		10/11/2012		1/21/2014	14,215	9,582					0			4,633
1110	X	METLIFE INC	59156R108		8/17/2012		1/21/2014	2,632	1,723					0			909
1111	X	METLIFE INC	59156R108		8/17/2012		1/22/2014	9,974	6,545					0			3,429
1112	X	METLIFE INC	59156R108		8/17/2012		6/9/2014	2,189	1,378					0			811
1113	X	METLIFE INC	59156R108		2/20/2013		6/9/2014	24,079	15,847					0			8,232
1114	X	METLIFE INC	59156R108		9/27/2012		6/9/2014	6,020	3,776					0			2,244
1115	X	FHLMC GOLD G04719 5.5%	3128MSSG4		6/27/2012		9/15/2013	252	274					0			-22
1116	X	FHLMC GOLD G04719 5.5%	3128MSSG4		6/27/2012		9/23/2013	3,916	3,933					0			-17
1117	X	FHLMC GOLD G04719 5.5%	3128MSSG4		6/27/2012		10/15/2013	179	194					0			-15
1118	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		8/15/2013	101	109					0			-8
1119	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		9/15/2013	94	101					0			-7
1120	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		10/15/2013	136	145					0			-9
1121	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		10/15/2013	63	68					0			-5
1122	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		11/15/2013	50	53					0			-3
1123	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		12/15/2013	29	31					0			-2
1124	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		1/15/2014	39	42					0			-3
1125	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		2/15/2014	44	48					0			-4
1126	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		3/15/2014	8	8					0			0
1127	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		4/15/2014	17	18					0			-1
1128	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		5/15/2014	30	32					0			-2
1129	X	FHLMC GOLD G05938 5.0%	3128M74X1		1/15/2013		6/15/2014	24	26					0			-2
1130	X	FHLMC GOLD G05337 5.5%	3128M7HN9		6/27/2012		7/15/2013	50	55					0			-5
1131	X	FHLMC GOLD G05337 5.5%	3128M7HN9		5/9/2013		7/15/2013	25	27					0			-2
1132	X	FHLMC GOLD G05337 5.5%	3128M7HN9		6/27/2012		8/15/2013	185	202					0			-17
1133	X	FHLMC GOLD G05337 5.5%	3128M7HN9		5/9/2013		8/15/2013	93	100					0			-7
1134	X	FHLMC GOLD G05337 5.5%	3128M7HN9		6/27/2012		9/15/2013	316	344					0			-28
1135	X	FHLMC GOLD G05337 5.5%	3128M7HN9		5/9/2013		10/15/2013	159	171					0			-13
1136	X	FHLMC GOLD G05337 5.5%	3128M7HN9		6/27/2012		10/15/2013	68	75					0			-6
1137	X	FHLMC GOLD G05337 5.5%	3128M7HN9		5/9/2013		10/15/2013	34	37					0			-3
1138	X	FHLMC GOLD G05337 5.5%	3128M7HN9		6/27/2012		11/15/2013	85	92					0			-7

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

		6,818	6,818	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,818	6,818		

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

		2,198	2,198	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	236	236		
2	INVESTMENT FEES - INTEREST	1,962	1,962		

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			0	0	0
2	DREYFUS DIVERSIFIED EM MK-Y		0	200,000	229,637
3	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	30,469	30,764
4	EXXON MOBIL CORP		0	76,803	84,068
5	FACEBOOK INC		0	62,650	86,131
6	FHLMC GOLD G18473 3.0% 7/01/28		0	37,763	38,237
7	FHLMC GOLD G18489 3.0% 11/01/28		0	19,353	19,533
8	FHLMC GOLD G04216 5.5% 12/01/37		0	2,945	3,028
9	FHLMC GOLD G04219 5.5% 4/01/38		0	24,470	24,907
10	FHLMC GOLD G0-5337		0	5,436	5,603
11	FHLMC GOLD G05477 4.5% 5/01/39		0	23,338	23,834
12	FHLMC GOLD G05938 5.0% 1/01/36		0	1,182	1,222
13	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	21,495	21,529
14	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	9,006	9,046
15	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	10,255	10,335
16	FG GOLD POOL T49004 3.0% 9/01/27		0	9,645	9,681
17	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	14,158	14,144
18	F H L M C GOLD C09055 4.0% 12/01/43		0	15,460	15,479
19	FHLMC GOLD POOL A90393 5.0% 12/01/38		0	10,051	10,404
20	FHLMC GOLD A92821 5.0% 7/01/40		0	21,349	21,927
21	FHLMC GOLD A95828 4.5% 12/01/40		0	64,426	64,604
22	FHLMC POOL Q0-3517		0	17,029	17,237
23	FHLMC POOL Q04584 4.5% 11/01/41		0	11,011	11,156
24	FHLMC GOLD Q19384 3.5% 6/01/43		0	43,266	44,627
25	FHLMC GOLD Q25830 4.0% 4/01/44		0	10,473	10,580
26	FNMA REMIC TRUST 2014-3 0% 3/25/40		0	20,079	20,143
27	FEDERAL NAT'L MTGE ASSN POOL 255		0	1,866	1,922
28	FNMA POOL 0AJ1758		0	13,429	13,491
29	FNMA POOL 0AH3519		0	17,027	17,145
30	FNMA POOL 0AH4794		0	33,382	34,105
31	FNMA POOL 0AK5762		0	17,847	17,804
32	FNMA POOL 0AL0201		0	4,708	4,646
33	FNMA POOL AL4166 5.5% 1/01/39		0	21,806	22,288
34	FNMA POOL AL4191 3.5% 1/01/28		0	18,481	18,635
35	FNMA POOL 0AK2439		0	14,157	14,266
36	FNMA POOL 0AK2717		0	23,385	23,370
37	FNMA AQ5362 3.5% 12/01/42		0	36,301	35,579
38	FNMA POOL # AT4147 3.0% 5/01/43		0	28,452	28,610
39	FNMA POOL AT4941 3% 5/1/43		0	14,885	14,136
40	FNMA POOL AT5380 3% 4/1/43		0	29,614	28,290
41	FNMA AR8467 2.5% 3/01/28		0	18,616	18,143
42	FNMA AR8596 3.5% 6/01/43		0	28,629	29,175
43	F N M A POOL AU1629 3.0% 7/01/43		0	4,652	4,769
44	F N M A POOL AU1660 2.5% 7/01/28		0	65,043	65,972
45	FNMA POOL AU6278 5.0% 11/01/43		0	35,614	36,306
46	FEDERAL NAT'L MTGE ASSN POOL 555		0	1,698	1,764

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
47	FEDERAL NAT'L MTGE ASSN POOL 745		0	4,258	16,149,494
48	FNMA POOL 962003 5.5% 3/01/38		0	6,954	4,334
49	FNMA POOL 962301 4.5% 3/01/23		0	5,739	7,137
50	ACTAVIS PLC		0	39,171	5,688
51	AON CORP		0	42,669	60,670
52	EATON CORP PLC		0	57,804	72,973
53	INGERSOLL-RAND PLC		0	60,965	84,898
54	INVESCO LTD		0	65,777	93,765
55	INABORS INDUSTRIES LTD COM		0	85,519	101,170
56	SEAGATE TECHNOLOGY		0	61,682	103,089
57	DREYFUS/NEWTON INTERN EQTY-I		0	200,001	60,229
58	TE CONNECTIVITY LTD		0	62,367	215,253
59	AVAGO TECHNOLOGIES LTD		0	71,709	64,932
60	A B B FIN USA INC 2.875% 5/08/22		0	30,746	112,429
61	AFLAC INC		0	63,892	29,789
62	AT&T INC		0	28,390	62,872
63	AT&T INC		0	26,921	27,452
64	ABBOTT LABORATORIES		0	62,741	26,166
65	ADOBE SYS INC COM		0	54,316	66,667
66	ALEXION PHARMACEUTICALS INC		0	25,719	89,003
67	AMAZON COM INC		0	19,526	25,625
68	AMAZON COM INC		0	62,186	18,917
69	AMERICAN INTL GROUP 5.85% 1/16/18		0	29,418	81,195
70	AMCAR 2013-2 A3 0.65% 12/08/17		0	14,997	28,540
71	AMGEN INC 5.65% 6/15/42		0	23,308	15,011
72	AMGEN INC		0	29,909	22,812
73	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	19,945	30,303
74	ANHEUSER BUSCH INBEV SPN ADR		0	56,183	19,165
75	APPLE COMPUTER INC COM		0	208,422	59,769
76	BP CAPITAL MARKETS PLC		0	10,743	236,786
77	BNY MELLON INCOME STK FD CL M		0	300,000	10,442
78	BNY MELLON CORP BOND-M		0	274,276	412,808
79	BNY MELLON INTL EQUITY INCOME FUND		0	400,000	275,404
80	BNY MELLON SMALL/MID CAP FUND-M		0	250,000	415,980
81	BNY MELLON MID CAP STK FD CL M		0	600,000	328,539
82	BNY MELLON S/T US GVT SECS FD CL M		0	255,901	794,764
83	BNY MELLON INTERMEDIATE BOND FD C		0	380,000	250,756
84	BNY MELLON EMERGING MKTS FD CL M		0	1,093,257	368,593
85	BNY MELLON INTL FD CL M SHSS		0	353,964	1,219,408
86	BANK OF AMERICA CORP 2.6% 1/15/19		0	45,150	436,134
87	BIOGEN IDEC INC		0	43,985	45,529
88	BLACKROCK INC		0	18,264	45,089
89	BOSTON PROPERTIES LP		0	21,565	17,273
90	BRISTOL MYERS SQUIBB CO COM		0	39,585	21,235
91	BURLINGTN NORTH SANTA 3.45% 9/15/2		0	20,809	40,748
92	CAPITAL ONE FINL CORP COM		0	69,976	20,782
					95,816

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
93	CARDINAL HEALTH INC COM		0	61,111	58,962
94	CATERPILLAR INC		0	52,115	65,202
95	CELANESE CORP DEL		0	40,361	64,923
96	CENTERPOINT ENERGY INC		0	57,468	70,490
97	CHEVRONTXACO CORP		0	100,717	112,273
98	CITIGROUP INC		0	45,356	45,734
99	COMCAST CORP 3 125% 7/15/22		0	30,875	30,446
100	COMCAST CORP NEW CL A		0	78,859	99,308
101	CONAGRA FOODS INC 3 2% 1/25/23		0	10,015	9,639
102	RABOBANK NEDERLAND		0	27,375	27,492
103	CORNING INC COM		0	25,702	30,072
104	COSTCO WHSL CORP NEW		0	52,978	60,574
105	DEVON ENERGY CORPORATION NEW		0	77,265	78,606
106	DISNEY (WALT) COMPANY HOLDING CO		0	45,166	75,451
107	DISCOVERY COMMUNICATIONS		0	20,884	20,591
108	DOVER CORPORATION		0	53,034	88,222
109	DREYFUS INFLATION ADJUSTED SECS F		0	409,445	376,768
110	DREYFUS PREM LT TRM HI YLD-R		0	375,000	394,642
111	DREYFUS PR GL R/E SEC FD CLI		0	250,000	284,868
112	FNMA POOL 966608 5 5% 2/01/38		0	7,609	7,816
113	FNMA POOL 0975268		0	10,748	11,016
114	FNMA POOL 981644 4 5% 6/1/2023		0	1,519	1,509
115	FNMA POOL 0MA1200		0	17,592	17,522
116	FNMA MA1860 4 5% 4/01/44		0	10,485	10,649
117	FNMA MA1897 3 5% 5/01/44		0	29,927	29,957
118	FIDELITY NATL TITLE GROUP INC CL A		0	63,333	68,796
119	FLORIDA ST HURRICANE 2 995% 7/01/20		0	30,000	30,280
120	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	20,112	20,865
121	FREPORT-MCMORAN COPPER & GOLD		0	39,504	39,785
122	GENERAL ELECTRIC CO		0	67,309	80,942
123	GENERAL ELEC CAP CORP		0	33,597	34,114
124	GILEAD SCIENCES INC		0	22,980	60,524
125	GOLDMAN SACHS GROUP		0	20,520	24,061
126	GOOGLE INC		0	72,772	89,455
127	GOOGLE INC		0	21,974	32,216
128	HCA HOLDINGS INC		0	54,665	56,944
129	HSBC FINANCE CORP		0	39,895	41,856
130	HALLIBURTON COMPANY COM		0	42,582	71,010
131	HARLEY DAVIDSON INC		0	61,620	72,644
132	HOME DEPOT INC USD 0 05		0	45,412	59,910
133	HONEYWELL INTL INC		0	55,811	85,514
134	HYDRO-QUEBEC 2 0% 6/30/16		0	20,772	20,534
135	ILLINOIS ST 4 421% 1/01/15		0	15,922	15,295
136	INTEL CORP 2 7% 12/15/22		0	29,717	29,166
137	INTERCONTINENTALEXCHANGE GRO		0	73,010	96,717
138	JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,530	24,538

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14,031,878

16,149,494

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
139	J.P. MORGAN CHASE & CO		0	64,660	81,820
140	JOHNSON & JOHNSON COM		0	68,656	73,234
141	JOHNSON CONTROLS INC 3 75% 12/01/21		0	21,240	20,887
142	JOHNSON CONTROLS INC		0	36,534	63,910
143	LAS VEGAS SANDS CORP		0	38,474	64,025
144	MASSACHUSETTS ST		0	11,511	10,816
145	MEAD JOHNSON NUTRITION CO-A		0	57,998	58,697
146	MERCK & CO INC		0	70,460	78,098
147	MET LIFE GLOB FNDG 7 717% 2/15/19		0	19,239	18,661
148	MICRON TECHNOLOGY		0	91,683	130,812
149	MONDELEZ INTERNATIONAL INC		0	47,874	68,074
150	MONSTER BEVERAGE CORP		0	63,618	65,348
151	MORGAN STANLEY 4 875% 11/01/22		0	30,716	32,203
152	NYSE EURONEXT		0	20,096	20,379
153	NATIONAL-OILWELL INC		0	42,426	54,351
154	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	19,971
155	NEWS AMER INC		0	18,143	18,036
156	NUCOR CORP		0	47,026	52,698
157	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,695
158	OCWEN FINL CORP		0	67,841	57,505
159	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	22,874	22,006
160	ORACLE CORP		0	36,114	34,475
161	PNC FINANCIAL SERVICES GROUP INC		0	47,375	68,569
162	PVH CORP		0	70,711	67,511
163	PEPSICO INC 4 5% 1/15/20		0	23,364	22,253
164	PEPSICO INC		0	93,930	112,568
165	PETROBRAS INTL FIN CO		0	16,660	15,634
166	PETROLEOS MEXICANOS		0	15,788	16,227
167	PFIZER INC COM		0	56,692	58,470
168	PHILIP MORRIS INTERNATIONAL		0	55,316	52,272
169	PROCTER & GAMBLE CO COM		0	34,538	40,867
170	PRUDENTIAL FINL INC 4 75% 9/17/15		0	21,645	20,990
171	ROYAL BK CANADA 1 25% 6/16/17		0	24,990	25,038
172	SALESFORCE COM INC		0	57,997	82,590
173	SCHLUMBERGER LIMITED COM		0	44,163	70,652
174	SEMPRA ENERGY		0	35,802	55,496
175	SERVICENOW INC		0	57,569	79,309
176	SHIRE PHARMACEUTICALS GROUP		0	30,396	77,712
177	SIMON PROPERTY GROUP 5 65% 2/01/20		0	29,769	29,207
178	SOUTHWESTERN ENERGY CO		0	45,496	55,953
179	STATE ST CORP COM		0	61,928	94,837
180	DREYFUS SELECT MGRS S/C GROWTH F		0	125,000	170,221
181	DREYFUS SELECT MANAGERS S/C VL-I		0	375,000	501,450
182	DREYFUS PRE STRAT INTER ST-R		0	455,873	521,106
183	TCW EMERGING MARKETS INCOME FUND		0	203,000	195,510
184	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	16,043	15,233

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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
185	TELEFONICA EMISIONES SAU		0	27,642	33,496
186	TEVA PHARMACEUTICAL INDS ADR		0	36,631	48,226
187	THERMO ELECTRON CORP		0	47,950	53,218
188	TIME WARNER INC 4.0% 1/15/22		0	26,368	26,362
189	TIME WARNER CABLE INC		0	15,919	16,196
190	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	14,992	15,027
191	UNION PACIFIC CORP		0	27,083	45,486
192	UNITED STATES TREAS 2.0% 11/30/20		0	29,712	29,984
193	U S TREASURY NOTE		0	55,256	56,250
194	U S TREAS INFL IDX N/B		0	43,570	42,039
195	US TREAS-CPI INFLATION INDEX		0	38,294	36,072
196	U.S. TREASURY NOTE 2.625%		0	42,025	42,094
197	US TREAS-CPI		0	23,744	22,157
198	US TREASURY NOTE 1 375% 9/30/18		0	14,982	14,981
199	U S TREASURY NOTE 0 875% 12/31/16		0	141,673	140,732
200	U S TREASURY NTS		0	45,118	45,200
201	U S TREASURY NOTE		0	15,501	14,890
202	U S TREASURY NOTE 1 25% 4/30/19		0	35,198	34,475
203	U S TREASURY NOTE		0	39,486	39,503
204	U S TREASURY NOTE 1 25% 10/31/19		0	24,935	24,418
205	U S TREASURY NOTE 0 75% 10/31/17		0	20,076	19,806
206	U S TREASURY NOTE 0 125% 01/15/2023		0	37,679	35,820
207	U S TREASURY NOTE 0 875% 1/31/18		0	10,010	9,904
208	UNITED STATES TREAS 0 75% 2/28/18		0	4,965	4,922
209	TSY INFL IX N/B 0 125% 4/15/18		0	32,686	31,778
210	U S TREASURY NOTE 0 625% 4/30/18		0	9,807	9,764
211	US TREASURY N/B 1% 5/31/18		0	24,673	24,728
212	UNITED STATES TREAS 0 875% 9/15/16		0	60,366	60,436
213	U S TREASURY NOTE		0	20,020	20,020
214	UNITED STATES TREAS 0 875% 5/15/17		0	115,050	115,153
215	UNITED TECHNOLOGIES CORP		0	56,855	82,893
216	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	5,714	5,771
217	VALERO ENERGY CORP NEW		0	49,373	67,134
218	VERIZON COMMUNICATION 5 15% 9/15/2		0	30,792	33,573
219	VERIZON COMMUNICATIONS INC		0	22,933	24,954
220	WFRBS 2013-C13 A4 3 001% 5/15/45		0	30,899	29,578
221	WACHOVIA CORP NEW		0	16,577	16,530
222	WALGREEN CO		0	24,909	24,561
223	WELLS FARGO & CO NEW		0	75,521	116,683
224	YAHOO INC		0	16,741	28,807
225	YUM BRANDS INC		0	68,164	80,388

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END - JOHNSON CONTROLS INC (CUSIP 478366BA4)	1	90
2	LOSS ON PY SALES SETTLED IN CY - COMMIT TO PUR FHLMC GOLD 7/01/28 (CUSIP 02R030475)	2	375
3	LOSS ON PY SALES SETTLED IN CY - APPLE INC (CUSIP: 37833100)	3	17,752
4	Total	4	18,217

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

1	SALES COST BASIS ADJUSTMENT - BROADCOM CORP CL A (CUSIP: 111320107)	1	526
2	BASIS CHANGE ON DIVS TREATED AS ROC - INGERSOLL-RAND PLC (CUSIP: G47791101)	2	297
3	CONTRIBUTION OF SECURITY ADJ - BNY MELLON S/T US GOV SECS-M (CUSIP: 05569M780)	3	34,030
4	Total	4	34,853

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

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.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	284.205
85. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		6/27/2012	12/25/2013	193			212						
86. FNMV GOLD # 992003 5.5% 300/138	31414CGL6		6/27/2012	12/25/2014	338			371						
87. FNMV GOLD # 992003 5.5% 300/138	31414CGL6		6/27/2012	2/25/2014	376			413						
88. FNMV GOLD # 992003 5.5% 300/138	31414CGL6		6/27/2012	2/25/2014	381			418						
89. FNMV GOLD # 992003 5.5% 300/138	31414CGL6		6/27/2012	4/25/2014	270			297						
90. FNMV GOLD # 992003 5.5% 300/138	31414CGL6		6/27/2012	4/25/2014	12			13						
91. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		6/27/2012	6/25/2014	258			283						
92. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	7/25/2013	180			193						
93. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	8/25/2013	241			260						
94. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	8/25/2013	210			228						
95. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	10/25/2013	213			228						
96. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	11/25/2013	398			438						
97. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	12/25/2013	277			298						
98. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	1/25/2014	56			60						
99. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	2/25/2014	52			55						
100. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	3/25/2014	135			135						
101. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	4/25/2014	54			54						
102. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	5/25/2014	66			71						
103. FNMV GOLD # 992003 5.5% 300/123	31414CGL6		7/6/2012	6/25/2014	51			51						
104. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	7/25/2013	344			378						
105. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	8/25/2013	150			167						
106. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	9/25/2013	468			514						
107. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	10/25/2013	315			348						
108. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	11/25/2013	158			174						
109. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	12/25/2013	139			164						
110. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	1/25/2014	15			16						
111. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	2/25/2014	160			173						
112. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	3/25/2014	309			328						
113. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	4/25/2014	13			13						
114. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	5/25/2014	13			13						
115. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	6/25/2014	188			184						
116. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	7/25/2014	1,068			1,100						
117. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	8/25/2014	134			147						
118. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	9/25/2013	599			654						
119. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	10/25/2013	80			87						
120. FNMV GOLD # 992003 5.5% 200/128	31414HV8		6/27/2012	11/25/2013	464			484						
121. U.S. TREASURY NOTE 1.75% 5/15/23	912828W7		6/19/2012	6/25/2013	4,621			4,810						
122. U.S. TREASURY NOTE 1.75% 5/15/23	912828W7		6/19/2012	7/25/2013	13,863			14,388						
123. UNITED STATES TREAS. 0.3% 8/15/16	912828W2		6/19/2012	6/20/2014	4,987			5,002						
124. UNITED STATES TREAS. 0.3% 8/15/16	912828W2		7/19/2012	6/20/2014	5,002			4,999						
125. UNITED STATES TREAS. 0.3% 8/15/16	912828W2		7/19/2012	6/20/2014	4,994			4,993						
126. US TREASURY NOTE 0.25% 8/15/18	912828W7		6/19/2012	6/20/2013	25,156			25,156						
127. US TREASURY NOTE 0.25% 8/15/18	912828W7		6/19/2012	6/20/2013	20,131			20,131						
128. US TREASURY NOTE 0.25% 8/15/18	912828W7		11/25/2013	12/15/2013	5,002			5,013						
129. VALERO ENERGY CORP NEW	91813Y000		1/19/2012	12/9/2013	928			6,776						
130. VALERO ENERGY CORP NEW	91813Y000		10/11/2012	12/9/2013	537			537						
131. VALERO ENERGY CORP NEW	91813Y000		10/11/2012	12/9/2013	10,167			9,907						
132. VALERO ENERGY CORP NEW	91813Y000		10/11/2012	12/9/2013	1,849			1,850						
133. VALERO ENERGY CORP NEW	91813Y000		8/17/2012	12/12/2013	12,457			12,457						
134. VALERO ENERGY CORP NEW	91813Y000		4/19/2013	7/10/2013	1,522			1,561						
135. VALERO ENERGY CORP NEW	91813Y000		3/28/2013	7/23/2013	11,672			11,395						
136. VERIZON COMMUNICATIONS INC	92343V104		4/9/2013	7/23/2013	1,006			991						
137. VERIZON COMMUNICATIONS INC	92343V104		7/23/2012	7/23/2013	12,579			12,237						
138. VERIZON COMMUNICATIONS INC	92343V104		7/23/2012	9/10/2013	24,177			24,177						
139. VERIZON COMMUNICATIONS INC	92343V104		7/23/2012	9/10/2013	5,560			6,444						
140. VERIZON COMMUNICATIONS INC	92343V104		2/22/2013	9/12/2013	5,920			5,920						
141. VERIZON COMMUNICATIONS INC	92343V104		7/29/2013	9/12/2013	12,209			12,389						
142. VMWARE INC CLASS A	928563402		7/29/2013	11/7/2014	3,920			3,275						
143. VMWARE INC CLASS A	928563402		7/29/2013	11/7/2014	32,336			27,256						
144. VMWARE INC CLASS A	928563402		7/29/2013	11/7/2014	1,960			1,931						
145. VMWARE INC CLASS A	928563402		10/11/2012	11/7/2014	19,211			19,211						
146. WELLS FARGO & COMPANY	949748101		3/7/2013	8/9/2013	12,637			10,478						
147. YAHOO INC	984332106		3/7/2013	8/9/2013	3,638			3,638						
148. YAHOO INC	984332106		2/7/2013	8/9/2013	11,255			6,873						
149. YAHOO INC	984332106		2/7/2013	10/24/2013	5,297			3,035						
150. YAHOO INC	984332106		12/5/2012	10/24/2013	10,092			5,501						
151. YAHOO INC	984332106		11/5/2012	6/16/2014	16,356			8,166						
152. YAHOO INC	984332106		11/5/2012	6/23/2014	27,874			14,421						
153. YAHOO INC	984332106		11/5/2012	6/23/2014	2,280			2,280						
154. YAHOO INC	984332106		11/7/2014	2/4/2014	3,145			3,113						
155. ACTAVIS PLC	508383108		9/30/2013	2/4/2014	14,799			11,521						
156. ACTAVIS PLC	508383108		6/12/2012	12/2/2013	3,580			2,602						
157. ALLEGION PLC	501781109		8/17/2012	12/2/2013	3,150			2,659						
158. ALLEGION PLC	501781109		11/21/2012	10/15/2013	278			292						
159. ALLEGION PLC	501781109		11/21/2012	10/15/2013	73			77						
160. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	11/15/2013	288			303						
161. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	11/15/2013	288			289						
162. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	11/15/2013	271			271						
163. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	11/15/2013	271			271						
164. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	3/15/2014	271			271						
165. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	3/15/2014	266			269						
166. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	5/14/2014	31,227			31,227						
167. FLMG GOLD POOL 012934 3.0% 11/01	31332PHK3		11/21/2012	5/14/2014	270			284						
168. FLMG GOLD POOL 012934 3.0% 11/01	3													

10/29/2014 10:21:28 AM - VIRGINIA B SQUIERS FOUNDATION-TR

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Amount	Long Term CG Distributions	Short Term CG Distributions											
169	FHLMC GOLD POOL # 11001312PHK33		11/21/2012	8/15/2014	73			497	-3				284,205
170	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	438			65	0				284,205
171	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	85			65	0				284,205
172	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	88			68	0				284,205
173	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	88			68	0				284,205
174	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	88			68	0				284,205
175	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	88			68	0				284,205
176	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	88			68	0				284,205
177	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	86			66	0				284,205
178	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	86			66	0				284,205
179	FHLMC GOLD # 19384 3.5% 6/01/43		7/8/2013	9/15/2013	202			202	0				284,205
180	FHLMC GOLD # 19418 3.5% 6/01/43		8/27/2013	5/23/2014	15			15	0				284,205
181	FHLMC GOLD # 19418 3.5% 6/01/43		8/27/2013	5/23/2014	9,643			9,643	248				284,205
182	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	20			20	0				284,205
183	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	21			21	0				284,205
184	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	21			21	0				284,205
185	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	113			113	0				284,205
186	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	113			113	0				284,205
187	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	168			168	0				284,205
188	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	168			168	0				284,205
189	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	168			168	0				284,205
190	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	168			168	0				284,205
191	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	258			258	0				284,205
192	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	34			34	0				284,205
193	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	360			360	0				284,205
194	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	46			46	0				284,205
195	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	22			22	0				284,205
196	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	382			382	0				284,205
197	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	39			39	0				284,205
198	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	5			5	0				284,205
199	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	147			147	0				284,205
200	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	138			138	0				284,205
201	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	232			232	0				284,205
202	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	31			31	0				284,205
203	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	90			90	0				284,205
204	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	12			12	0				284,205
205	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	178			178	0				284,205
206	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	62			62	0				284,205
207	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	131			131	0				284,205
208	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	16			16	0				284,205
209	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	15			15	0				284,205
210	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	139			139	0				284,205
211	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	147			147	0				284,205
212	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	13			13	0				284,205
213	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	65			65	0				284,205
214	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	13			13	0				284,205
215	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	13			13	0				284,205
216	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	171			171	0				284,205
217	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	114			114	0				284,205
218	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	125			125	0				284,205
219	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	83			83	0				284,205
220	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	116			116	0				284,205
221	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	85			85	0				284,205
222	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	76			76	0				284,205
223	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	44			44	0				284,205
224	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	36			36	0				284,205
225	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	40			40	0				284,205
226	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	51			51	0				284,205
227	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	34			34	0				284,205
228	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	47			47	0				284,205
229	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	41			41	0				284,205
230	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	24			24	0				284,205
231	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	41			41	0				284,205
232	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	44			44	0				284,205
233	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	40			40	0				284,205
234	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	35			35	0				284,205
235	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	30			30	0				284,205
236	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	31			31	0				284,205
237	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	34			34	0				284,205
238	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	83			83	0				284,205
239	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	12,493			12,493	5,036				284,205
240	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	108			108	0				284,205
241	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	133			133	0				284,205
242	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	12,748			12,748	4,217				284,205
243	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	3,150			3,150	1,162				284,205
244	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	10,394			10,394	2,940				284,205
245	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	3,294			3,294	1,277				284,205
246	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	3,150			3,150	966				284,205
247	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	3,712			3,712	683				284,205
248	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	3,712			3,712	683				284,205
249	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	106			106	0				284,205
250	FHLMC GOLD # 025830 4.0% 4/01/44		4/11/2014	6/15/2014	136			136	0				284,205

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

Line	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 of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
253	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	15,683	0	0	16,031	-348	0	0	0	-348
254	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	628	0	0	631	-3	0	0	0	-3
255	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	189	0	0	192	-3	0	0	0	-3
256	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	254	0	0	257	-3	0	0	0	-3
257	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	127	0	0	130	-3	0	0	0	-3
258	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	41	0	0	44	-3	0	0	0	-3
259	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	21	0	0	24	-3	0	0	0	-3
260	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	11	0	0	14	-3	0	0	0	-3
261	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	20	0	0	23	-3	0	0	0	-3
262	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	17	0	0	20	-3	0	0	0	-3
263	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	75	0	0	78	-3	0	0	0	-3
264	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	106	0	0	109	-3	0	0	0	-3
265	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	53	0	0	56	-3	0	0	0	-3
266	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	312	0	0	315	-3	0	0	0	-3
267	FNMA POOL #A13519 4.0% 2/01/41	3138A44D4		6/27/2012	7/2/2013	9,546	0	0	9,549	-3	0	0	0	-3
268	ACCENTURE PLC-CLA	G1151C101		6/17/2012	10/24/2013	2,204	0	0	2,207	-3	0	0	0	-3
269	ACCENTURE PLC-CLA	G1151C101		6/17/2012	10/24/2013	13,755	0	0	13,758	-3	0	0	0	-3
270	ACCENTURE PLC-CLA	G1151C101		6/17/2012	10/24/2013	780	0	0	783	-3	0	0	0	-3
271	ACCENTURE PLC-CLA	G1151C101		6/17/2012	10/24/2013	6,238	0	0	6,241	-3	0	0	0	-3
272	ACCENTURE PLC-CLA	G1151C101		6/17/2012	10/24/2013	10,891	0	0	10,894	-3	0	0	0	-3
273	ACCENTURE PLC-CLA	G3564F113		6/16/2014	4/25/2014	4	0	0	4	-4	0	0	0	-4
274	CONVIEW PLC	3138X4503		1/6/2014	5/5/2014	1,675	0	0	1,675	-4	0	0	0	-4
275	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	41	0	0	41	-4	0	0	0	-4
276	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	86	0	0	86	-4	0	0	0	-4
277	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	238	0	0	238	-4	0	0	0	-4
278	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	10,087	0	0	10,087	-4	0	0	0	-4
279	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	8	0	0	8	-4	0	0	0	-4
280	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	9	0	0	9	-4	0	0	0	-4
281	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	71	0	0	71	-4	0	0	0	-4
282	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	65	0	0	65	-4	0	0	0	-4
283	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	54	0	0	54	-4	0	0	0	-4
284	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	54	0	0	54	-4	0	0	0	-4
285	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	88	0	0	88	-4	0	0	0	-4
286	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	59	0	0	59	-4	0	0	0	-4
287	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	13,344	0	0	13,344	-4	0	0	0	-4
288	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	86	0	0	86	-4	0	0	0	-4
289	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
290	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
291	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	52	0	0	52	-4	0	0	0	-4
292	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	56	0	0	56	-4	0	0	0	-4
293	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	61	0	0	61	-4	0	0	0	-4
294	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	59	0	0	59	-4	0	0	0	-4
295	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	59	0	0	59	-4	0	0	0	-4
296	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	59	0	0	59	-4	0	0	0	-4
297	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	59	0	0	59	-4	0	0	0	-4
298	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	86	0	0	86	-4	0	0	0	-4
299	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
300	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
301	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	52	0	0	52	-4	0	0	0	-4
302	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	52	0	0	52	-4	0	0	0	-4
303	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	56	0	0	56	-4	0	0	0	-4
304	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
305	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
306	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	57	0	0	57	-4	0	0	0	-4
307	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	65	0	0	68	-3	0	0	0	-3
308	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	65	0	0	65	-3	0	0	0	-3
309	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	5,040	0	0	5,003	37	0	0	0	37
310	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	8	0	0	8	-8	0	0	0	-8
311	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	275	0	0	275	-8	0	0	0	-8
312	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	298	0	0	298	-8	0	0	0	-8
313	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	272	0	0	272	-8	0	0	0	-8
314	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	207	0	0	207	-8	0	0	0	-8
315	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	189	0	0	189	-8	0	0	0	-8
316	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	161	0	0	161	-8	0	0	0	-8
317	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	139	0	0	139	-8	0	0	0	-8
318	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	114	0	0	114	-8	0	0	0	-8
319	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	99	0	0	99	-8	0	0	0	-8
320	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	112	0	0	112	-8	0	0	0	-8
321	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	101	0	0	101	-8	0	0	0	-8
322	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	284	0	0	284	-8	0	0	0	-8
323	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	311	0	0	311	-8	0	0	0	-8
324	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	308	0	0	308	-8	0	0	0	-8
325	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	5,179	0	0	5,179	-8	0	0	0	-8
326	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	389	0	0	389	-8	0	0	0	-8
327	FNMA POOL #A16978 5.0% 1/01/43	3138X4503		1/6/2014	5/5/2014	270	0	0	270	-8				

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

CUIIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	284,205
Long Term CG Distributions														284,205
Short Term CG Distributions														0
Amount														68,395
317	COVIDIEN PFC		10/17/2012	10/22/2013	1,281			0	1,051				228	
318	COVIDIEN PFC		10/17/2012	12/20/2013	10,082			0	7,995				2,167	
319	COVIDIEN PFC		12/20/2012	12/20/2013	11,404			0	8,946				2,458	
320	COVIDIEN PFC		8/17/2012	12/20/2013	3,622			0	2,823				789	
321	COVIDIEN PFC		6/12/2012	12/23/2013	12,042			0	8,927				3,515	
322	FNMA POOL #A13519	4.0%	2/01/11	8/27/2012	10			0	11				-1	
323	COVIDIEN PFC		8/17/2012	12/23/2013	7,760			0	6,063				1,697	
324	COVIDIEN PFC		7/20/2012	12/23/2013	6,630			0	4,303				2,327	
325	FNMA POOL #A4784	5%	2/1/11	7/25/2013	5,352			0	732				4,620	
326	MALLINCKRODT PLC		6/12/2012	7/25/2013	979			0	847				132	
327	MALLINCKRODT PLC		9/27/2012	7/20/2013	924			0	917				7	
328	MALLINCKRODT PLC		10/11/2012	7/20/2013	924			0	888				36	
329	FNMA POOL #A4784	5%	2/1/11	8/27/2012	224			0	244				-20	
330	FNMA POOL #A4784	5%	2/1/11	8/27/2012	300			0	328				-26	
331	MALLINCKRODT PLC		12/5/2012	9/25/2013	924			0	888				36	
332	MALLINCKRODT PLC		8/17/2012	7/20/2013	902			0	861				41	
333	MALLINCKRODT PLC		8/17/2012	7/20/2013	221			0	21				-1	
334	FNMA POOL #A4784	5%	2/1/11	8/27/2012	156			0	162				-6	
335	FNMA POOL #A4784	5%	2/1/11	8/27/2012	21			0	22				-1	
336	FNMA POOL #A4784	5%	2/1/11	8/27/2012	11			0	11				-1	
337	FNMA POOL #A4784	5%	2/1/11	8/27/2012	108			0	115				-7	
338	FNMA POOL #A4784	5%	2/1/11	8/27/2012	54			0	56				-2	
339	FNMA POOL #A4784	5%	2/1/11	8/27/2012	33			0	40				-7	
340	FNMA POOL #A4784	5%	2/1/11	8/27/2012	233			0	253				-20	
341	FNMA POOL #A4784	5%	2/1/11	8/27/2012	306			0	333				-27	
342	FNMA POOL #A4784	5%	2/1/11	8/27/2012	911			0	989				-78	
343	FNMA POOL #A4784	5%	2/1/11	8/27/2012	39			0	42				-3	
344	FNMA POOL #A4784	5%	2/1/11	8/27/2012	36			0	37				-1	
345	FNMA POOL #A4784	5%	2/1/11	8/27/2012	219			0	238				-19	
346	FNMA POOL #A4784	5%	2/1/11	8/27/2012	36			0	30				-4	
347	FNMA POOL #A4784	5%	2/1/11	8/27/2012	302			0	328				-26	
348	FNMA POOL #A4784	5%	2/1/11	8/27/2012	572			0	541				31	
349	FNMA POOL #A4784	5%	2/1/11	8/27/2012	895			0	870				25	
350	FNMA POOL #A4784	5%	2/1/11	8/27/2012	448			0	473				-25	
351	FNMA POOL #A4784	5%	2/1/11	8/27/2012	135			0	173				-38	
352	FNMA POOL #A4784	5%	2/1/11	8/27/2012	232			0	247				-15	
353	FNMA POOL #A4784	5%	2/1/11	8/27/2012	188			0	198				-10	
354	FNMA POOL #A4784	5%	2/1/11	8/27/2012	103			0	108				-5	
355	FNMA POOL #A4784	5%	2/1/11	8/27/2012	242			0	251				-9	
356	FNMA POOL #A4784	5%	2/1/11	8/27/2012	154			0	161				-7	
357	FNMA POOL #A4784	5%	2/1/11	8/27/2012	133			0	141				-8	
358	FNMA POOL #A4784	5%	2/1/11	8/27/2012	239			0	252				-13	
359	FNMA POOL #A4784	5%	2/1/11	8/27/2012	222			0	233				-11	
360	FNMA POOL #A4784	5%	2/1/11	8/27/2012	111			0	116				-5	
361	FNMA POOL #A4784	5%	2/1/11	8/27/2012	410			0	431				-21	
362	FNMA POOL #A4784	5%	2/1/11	8/27/2012	205			0	219				-14	
363	FNMA POOL #A4784	5%	2/1/11	8/27/2012	343			0	343				0	
364	FNMA POOL #A4784	5%	2/1/11	8/27/2012	174			0	174				0	
365	FNMA POOL #A4784	5%	2/1/11	8/27/2012	37			0	38				-1	
366	FNMA POOL #A4784	5%	2/1/11	8/27/2012	112			0	113				-1	
367	FNMA POOL #A4784	5%	2/1/11	8/27/2012	42			0	46				-4	
368	FNMA POOL #A4784	5%	2/1/11	8/27/2012	738			0	809				-71	
369	FNMA POOL #A4784	5%	2/1/11	8/27/2012	80			0	85				-5	
370	FNMA POOL #A4784	5%	2/1/11	8/27/2012	164			0	172				-8	
371	FNMA POOL #A4784	5%	2/1/11	8/27/2012	82			0	87				-5	
372	FNMA POOL #A4784	5%	2/1/11	8/27/2012	92			0	97				-5	
373	FNMA POOL #A4784	5%	2/1/11	8/27/2012	46			0	49				-3	
374	FNMA POOL #A4784	5%	2/1/11	8/27/2012	3,660			0	7,774				-83	
375	FNMA POOL #A4784	5%	2/1/11	8/27/2012	14			0	14				0	
376	FNMA POOL #A4784	5%	2/1/11	8/27/2012	352			0	364				-14	
377	FNMA POOL #A4784	5%	2/1/11	8/27/2012	330			0	347				-17	
378	FNMA POOL #A4784	5%	2/1/11	8/27/2012	70			0	73				-3	
379	FNMA POOL #A4784	5%	2/1/11	8/27/2012	23			0	25				-2	
380	FNMA POOL #A4784	5%	2/1/11	8/27/2012	72			0	76				-4	
381	FNMA POOL #A4784	5%	2/1/11	8/27/2012	956			0	958				-2	
382	FNMA POOL #A4784	5%	2/1/11	8/27/2012	748			0	748				0	
383	FNMA POOL #A4784	5%	2/1/11	8/27/2012	210			0	220				-10	
384	FNMA POOL #A4784	5%	2/1/11	8/27/2012	68			0	72				-4	
385	FNMA POOL #A4784	5%	2/1/11	8/27/2012	23			0	24				-1	
386	FNMA POOL #A4784	5%	2/1/11	8/27/2012	681			0	725				-44	
387	FNMA POOL #A4784	5%	2/1/11	8/27/2012	523			0	557				-34	
388	FNMA POOL #A4784	5%	2/1/11	8/27/2012	412			0	439				-27	
389	FNMA POOL #A4784	5%	2/1/11	8/27/2012	116			0	123				-7	
390	FNMA POOL #A4784	5%	2/1/11	8/27/2012	5,302			0	5,243				59	
391	FNMA POOL #A4784	5%	2/1/11	8/27/2012	98			0	105				-7	
392	FNMA POOL #A4784	5%	2/1/11	8/27/2012	157			0	172				-15	
393	FNMA POOL #A4784	5%	2/1/11	8/27/2012	52			0	57				-5	
394	FNMA POOL #A4784	5%	2/1/11	8/27/2012	173			0	190				-17	
395	FNMA POOL #A4784	5%	2/1/11	8/27/2012	58			0	63				-5	
396	FNMA POOL #A4784	5%	2/1/11	8/27/2012	58			0	63				-5	
397	FNMA POOL #A4784	5%	2/1/11	8/27/2012	2,888			0	2,881				-7	
398	FNMA POOL #A4784	5%	2/1/11	8/27/2012	64			0	68				-4	

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	284,205	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	284,205
389	FILMCG GOLD POOL 149005 3.5% 12/01/31287CAE2		2/19/2014	5/15/2014	76										
390	FILMCG GOLD POOL 149005 3.5% 12/01/31287CAE2		2/19/2014	5/15/2014	625										
391	FILMCG GOLD A69852 5.5% 12/01/67 3128115M8		6/27/2012	7/15/2013	637										
392	FILMCG GOLD A69852 5.5% 12/01/67 3128115M8		6/27/2012	7/15/2013	637										
393	FILMCG GOLD A69852 5.5% 12/01/67 3128115M8		6/27/2012	7/15/2013	367										
394	FILMCG GOLD A69852 5.5% 12/01/67 3128115M8		6/27/2012	7/15/2013	6,099										
395	FILMCG GOLD A69852 5.5% 12/01/67 3128115M8		6/27/2012	7/15/2013	293										
396	FILMCG GOLD G04218 5.5% 12/01/67 3128M6AR9		6/27/2012	7/15/2013	78										
397	FILMCG GOLD G04218 5.5% 12/01/67 3128M6AR9		6/27/2012	7/15/2013	103										
398	FILMCG GOLD G04218 5.5% 12/01/67 3128M6AR9		6/27/2012	7/15/2013	64										
399	FILMCG GOLD G04218 5.5% 12/01/67 3128M6AR9		6/27/2012	7/15/2013	64										
400	FAMILY DLR STORES INC 307000109		12/5/2012	4/24/2014	5,718										
401	FAMILY DLR STORES INC 307000109		12/5/2012	4/24/2014	2,802										
402	FILMCG GOLD G18489 3.0% 11/01/28 3128M6MRK1		12/13/2013	3/15/2014	74										
403	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	187										
404	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	84										
405	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	133										
406	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	67										
407	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	83										
408	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	55										
409	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	27										
410	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	78										
411	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	39										
412	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	195										
413	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	98										
414	FILMCG GOLD G05337 5.5% 12/01/68 3128M7HN9		6/27/2012	7/15/2013	319										
415	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	1,197										
416	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	221										
417	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	145										
418	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	134										
419	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	147										
420	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	137										
421	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	786										
422	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	670										
423	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	491										
424	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	448										
425	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	448										
426	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	433										
427	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	450										
428	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	138										
429	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	116										
430	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	116										
431	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	116										
432	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	116										
433	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	116										
434	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	104										
435	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	104										
436	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	87										
437	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	107										
438	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	107										
439	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	107										
440	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	21										
441	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	32										
442	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	59										
443	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	112										
444	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	103										
445	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	89										
446	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	109										
447	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	109										
448	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	189										
449	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	606										
450	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	160										
451	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	628										
452	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	284										
453	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	161										
454	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	19										
455	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	190										
456	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	18										
457	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	650										
458	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	289										
459	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	20										
460	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	21										
461	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	21										
462	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	19										
463	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	18										
464	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	168										
465	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	178										
466	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	78										
467	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	82										
468	FILMCG GOLD G05477 4.5% 10/01/69 3128M7MA29		7/26/2012	7/15/2013	173										

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

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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis of Losses	284,205
673 FNMA POOL # AP0457	31383M30K3	3/28/2013	8/25/2013	103	108	0	0	0	0	0	0	0	0	0
674 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	490	468	0	0	0	0	0	0	0	0	0
675 FNMA POOL # AP0457	31383M30K3	3/28/2013	8/25/2013	78	82	0	0	0	0	0	0	0	0	0
676 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	356	374	0	0	0	0	0	0	0	0	0
677 FNMA POOL # AP0457	31383M30K3	3/28/2013	8/25/2013	59	67	0	0	0	0	0	0	0	0	0
678 FNMA POOL # AP0457	31383M30K3	3/28/2013	8/25/2013	3,910	3,975	0	0	0	0	0	0	0	0	0
679 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	22,899	23,213	0	0	0	0	0	0	0	0	0
680 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	240	252	0	0	0	0	0	0	0	0	0
681 FNMA POOL # AP0457	31383M30K3	3/28/2013	8/25/2013	40	42	0	0	0	0	0	0	0	0	0
682 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	539	566	0	0	0	0	0	0	0	0	0
683 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	402	420	0	0	0	0	0	0	0	0	0
684 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	20	20	0	0	0	0	0	0	0	0	0
685 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	19	20	0	0	0	0	0	0	0	0	0
686 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	883	830	0	0	0	0	0	0	0	0	0
687 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	183	198	0	0	0	0	0	0	0	0	0
688 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	724	724	0	0	0	0	0	0	0	0	0
689 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	188	212	0	0	0	0	0	0	0	0	0
690 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	735	787	0	0	0	0	0	0	0	0	0
691 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	49	57	0	0	0	0	0	0	0	0	0
692 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	9,342	9,427	0	0	0	0	0	0	0	0	0
693 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	445	465	0	0	0	0	0	0	0	0	0
694 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	20	20	0	0	0	0	0	0	0	0	0
695 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	19	20	0	0	0	0	0	0	0	0	0
696 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	525	548	0	0	0	0	0	0	0	0	0
697 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	188	203	0	0	0	0	0	0	0	0	0
698 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	153	165	0	0	0	0	0	0	0	0	0
699 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	620	689	0	0	0	0	0	0	0	0	0
700 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	371	402	0	0	0	0	0	0	0	0	0
701 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	342	369	0	0	0	0	0	0	0	0	0
702 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	8,845	9,272	0	0	0	0	0	0	0	0	0
703 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	11,419	12,021	0	0	0	0	0	0	0	0	0
704 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	6,222	6,514	0	0	0	0	0	0	0	0	0
705 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	9,814	10,149	0	0	0	0	0	0	0	0	0
706 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	7,756	8,084	0	0	0	0	0	0	0	0	0
707 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	6,821	7,183	0	0	0	0	0	0	0	0	0
708 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	1,806	1,928	0	0	0	0	0	0	0	0	0
709 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	2,831	3,017	0	0	0	0	0	0	0	0	0
710 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	1,824	1,941	0	0	0	0	0	0	0	0	0
711 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	6,824	7,183	0	0	0	0	0	0	0	0	0
712 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
713 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
714 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
715 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
716 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
717 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
718 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
719 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
720 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
721 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
722 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
723 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
724 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
725 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
726 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
727 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
728 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
729 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
730 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
731 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
732 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
733 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
734 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
735 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
736 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
737 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
738 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
739 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
740 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
741 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
742 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
743 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
744 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
745 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
746 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
747 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0	0	0	0	0	0	0	0
748 FNMA POOL # AP0457	31383M30K3	3/11/2013	8/25/2013	13,875	14,524	0	0							

10/29/2014 10.21.28 AM - VIRGINIA B SQUIERS FOUNDATION-TR

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

Long Term CG Distributions		Short Term CG Distributions		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 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
66,355	0	5,892,993	0														
757	FNMA AR8598	3.5%	6/01/43				7/8/2013	9/25/2013	271	0	0	49	0	0	0	0	0
758	FNMA AR8598	3.5%	6/01/43				7/8/2013	9/25/2013	271	0	0	49	0	0	0	0	0
759	THE TRAVELERS COMPANIES INC						10/11/2012	12/8/2013	11,500	0	0	9,877	2,513	0	0	0	2,513
760	THE TRAVELERS COMPANIES INC						12/5/2013	12/5/2013	11,500	0	0	9,834	1,666	0	0	0	1,666
761	UBS COM MTG TR 2012-C1-3.4%						3/1/2013	8/19/2013	21,005	0	0	19,538	1,467	0	0	0	1,467
762	US TREAS-CPI INFLAT 2.375%						7/28/2012	8/20/2013	47,941	0	0	55,270	-7,329	0	0	0	-7,329
763	TSY INFL X NIB 2.375%						6/28/2012	6/18/2014	140	0	0	106	34	0	0	0	34
764	TSY INFL X NIB 2.375%						6/27/2012	6/18/2014	38,325	0	0	40,006	-1,681	0	0	0	-1,681
765	TSY INFL X NIB 2.375%						3/13/2014	6/18/2014	6,401	0	0	6,470	-69	0	0	0	-69
766	TSY INFL X NIB 0.125%						9/20/2013	6/4/2014	71,381	0	0	71,535	-154	0	0	0	-154
767	UNITED STATES T-NOTE 1.5%						11/02/2012	6/10/2014	10,209	0	0	10,381	-172	0	0	0	-172
768	UNITED STATES T-NOTE 1.5%						6/28/2012	6/18/2014	5,089	0	0	5,180	-91	0	0	0	-91
769	UNITED STATES T-NOTE 1.5%						8/27/2012	8/15/2013	43	0	0	48	-5	0	0	0	-5
770	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	10/15/2013	321	0	0	321	-3	0	0	0	-3
771	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	10/15/2013	37	0	0	40	-3	0	0	0	-3
772	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	11/15/2013	256	0	0	278	-20	0	0	0	-20
773	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	11/15/2013	32	0	0	34	-2	0	0	0	-2
774	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	12/15/2013	179	0	0	169	10	0	0	0	10
775	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	12/15/2013	22	0	0	24	-2	0	0	0	-2
776	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	11/5/2014	44	0	0	35	9	0	0	0	9
777	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	11/5/2014	41	0	0	33	8	0	0	0	8
778	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	2/15/2014	27	0	0	23	4	0	0	0	4
779	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	3/15/2014	193	0	0	208	-15	0	0	0	-15
780	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	3/15/2014	24	0	0	26	-2	0	0	0	-2
781	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	4/15/2014	306	0	0	330	-24	0	0	0	-24
782	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	4/15/2014	38	0	0	41	-3	0	0	0	-3
783	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	5/15/2014	334	0	0	369	-35	0	0	0	-35
784	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	5/15/2014	34	0	0	35	-1	0	0	0	-1
785	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	6/15/2014	34	0	0	36	-2	0	0	0	-2
786	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	6/15/2014	140	0	0	146	-6	0	0	0	-6
787	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	6/15/2014	109	0	0	116	-7	0	0	0	-7
788	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	285	0	0	304	-19	0	0	0	-19
789	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
790	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
791	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
792	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
793	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
794	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
795	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
796	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
797	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
798	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
799	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
800	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
801	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
802	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
803	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
804	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
805	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
806	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
807	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
808	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
809	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
810	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
811	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
812	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
813	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
814	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
815	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
816	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
817	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
818	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
819	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
820	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
821	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
822	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
823	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
824	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
825	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
826	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
827	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2
828	FHLMC GOLD A92821	5.0%	7/01/40				8/27/2012	7/15/2013	41	0	0	43	-2	0	0	0	-2

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														5,892,993	284,205
1009 M/CATEL-LUCENT-SPONSORED ADR	013904305		10/27/2013	6/20/2014	38		0	39	-1	0	0	0	0	0	0
1010 M/CATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/20/2014	11,213		0	11,341	-128	0	0	0	0	0	-128
1011 ALLERGAN INC	018490102		12/29/2013	6/4/2014	40,013		0	28,157	13,856	0	0	0	0	0	13,856
1012 ALLERGAN INC	018490102		12/23/2013	6/4/2014	39,847		0	28,045	13,802	0	0	0	0	0	13,802
1013 F/PLMC GOLD G18305	4.0% 4/01/24		12/22/2013	10/15/2013	421		0	448	-27	0	0	0	0	0	-27
1014 F/PLMC GOLD G18305	4.0% 4/01/24		3/26/2013	10/15/2013	50		0	53	-3	0	0	0	0	0	-3
1015 F/PLMC GOLD G18305	4.0% 4/01/24		12/7/2012	11/15/2013	348		0	368	-22	0	0	0	0	0	-22
1016 F/PLMC GOLD G18305	4.0% 4/01/24		3/26/2013	11/15/2013	41		0	43	-2	0	0	0	0	0	-2
1017 F/PLMC GOLD G18305	4.0% 4/01/24		12/7/2012	12/15/2013	336		0	357	-21	0	0	0	0	0	-21
1018 F/PLMC GOLD G18305	4.0% 4/01/24		3/26/2013	12/15/2013	40		0	42	-2	0	0	0	0	0	-2
1019 F/PLMC GOLD G18305	4.0% 4/01/24		12/7/2012	1/15/2014	328		0	347	-19	0	0	0	0	0	-19
1020 F/PLMC GOLD G18305	4.0% 4/01/24		3/26/2013	1/15/2014	38		0	41	-3	0	0	0	0	0	-3
1021 F/PLMC GOLD G18305	4.0% 4/01/24		12/7/2012	1/15/2014	15,270		0	15,270	0	0	0	0	0	0	0
1022 F/PLMC GOLD G18473	3.0% 7/01/28		3/26/2013	1/15/2014	1,800		0	1,800	0	0	0	0	0	0	0
1023 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	1,769		0	1,769	0	0	0	0	0	0	0
1024 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	262		0	269	-7	0	0	0	0	0	-7
1025 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	44		0	45	-1	0	0	0	0	0	-1
1026 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	48		0	48	0	0	0	0	0	0	0
1027 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	68		0	68	0	0	0	0	0	0	0
1028 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	48		0	48	0	0	0	0	0	0	0
1029 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	8		0	8	0	0	0	0	0	0	0
1030 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	8		0	8	0	0	0	0	0	0	0
1031 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	230		0	232	-2	0	0	0	0	0	-2
1032 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	55		0	55	0	0	0	0	0	0	0
1033 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	39		0	38	1	0	0	0	0	0	1
1034 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	413		0	413	0	0	0	0	0	0	0
1035 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	19,351		0	18,659	692	0	0	0	0	0	692
1036 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	48		0	48	0	0	0	0	0	0	0
1037 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	20		0	20	0	0	0	0	0	0	0
1038 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	10		0	10	0	0	0	0	0	0	0
1039 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	30		0	31	-1	0	0	0	0	0	-1
1040 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	41		0	42	-1	0	0	0	0	0	-1
1041 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	46		0	47	-1	0	0	0	0	0	-1
1042 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	9		0	9	0	0	0	0	0	0	0
1043 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	3,968		0	2,905	1,063	0	0	0	0	0	1,063
1044 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	29,982		0	30,834	-852	0	0	0	0	0	-852
1045 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	29,925		0	30,539	-614	0	0	0	0	0	-614
1046 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	30,759		0	30,638	121	0	0	0	0	0	121
1047 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	44,817		0	46,123	-1,306	0	0	0	0	0	-1,306
1048 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	2,235		0	2,147	88	0	0	0	0	0	88
1049 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	21,681		0	20,448	1,233	0	0	0	0	0	1,233
1050 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	29,303		0	29,303	0	0	0	0	0	0	0
1051 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	5,000		0	5,000	0	0	0	0	0	0	0
1052 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	81,323		0	81,323	0	0	0	0	0	0	0
1053 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	800,000		0	817,985	-17,985	0	0	0	0	0	-17,985
1054 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	100,000		0	102,504	-2,504	0	0	0	0	0	-2,504
1055 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	107,817		0	110,333	-2,516	0	0	0	0	0	-2,516
1056 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	61,458		0	64,334	-2,876	0	0	0	0	0	-2,876
1057 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	38,550		0	37,238	1,312	0	0	0	0	0	1,312
1058 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	1,101		0	1,207	-106	0	0	0	0	0	-106
1059 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	92		0	100	-8	0	0	0	0	0	-8
1060 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	848		0	931	-83	0	0	0	0	0	-83
1061 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	116		0	126	-10	0	0	0	0	0	-10
1062 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	1,066		0	1,169	-103	0	0	0	0	0	-103
1063 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	80		0	86	-6	0	0	0	0	0	-6
1064 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	732		0	802	-70	0	0	0	0	0	-70
1065 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	73		0	79	-6	0	0	0	0	0	-6
1066 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	687		0	731	-44	0	0	0	0	0	-44
1067 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	57		0	62	-5	0	0	0	0	0	-5
1068 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	523		0	574	-51	0	0	0	0	0	-51
1069 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	443		0	485	-42	0	0	0	0	0	-42
1070 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	85		0	93	-8	0	0	0	0	0	-8
1071 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	786		0	861	-75	0	0	0	0	0	-75
1072 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	242		0	264	-22	0	0	0	0	0	-22
1073 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	252		0	274	-22	0	0	0	0	0	-22
1074 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	42		0	44	-2	0	0	0	0	0	-2
1075 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	8		0	8	0	0	0	0	0	0	0
1076 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	42		0	44	-2	0	0	0	0	0	-2
1077 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	8		0	8	0	0	0	0	0	0	0
1078 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	43		0	44	-1	0	0	0	0	0	-1
1079 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	9		0	9	0	0	0	0	0	0	0
1080 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	44		0	46	-2	0	0	0	0	0	-2
1081 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013	6		0	6	0	0	0	0	0	0	0
1082 F/PLMC GOLD G18473	3.0% 7/01/28		8/27/2013	9/15/2013											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,892,993		5,608,788		284,205		284,205		Gains Minus Excess of FMV Over/Adjusted Basis or Losses	
		0		0		0		0		0		0		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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over/Adj. Basis	Gains Minus Excess of FMV Over/Adjusted Basis or Losses		
1093 F/MMA POOL # A15380 3% 4/1/43	3138W56S2		5/6/2013	3/25/2014	140		0	145	-5	0	0	0	-5		
1094 F/MMA POOL # A15380 3% 4/1/43	3138W56S2		5/6/2013	3/25/2014	28		0	28	0	0	0	0	0		
1095 F/MMA POOL # A15380 3% 4/1/43	3138W56S2		5/6/2013	4/25/2014	190		0	199	-9	0	0	0	-9		
1096 F/MMA POOL # A15380 3% 4/1/43	3138W56S2		5/30/2013	4/25/2014	38		0	39	-1	0	0	0	-1		
1097 F/MMA POOL # A15380 3% 4/1/43	3138W56S2		5/6/2013	5/25/2014	44		0	46	-2	0	0	0	-2		
1098 MARATHON OIL CORP	565849106		9/27/2012	1/1/2014	10,978		0	9,589	1,389	0	0	0	1,389		
1099 MARATHON OIL CORP	565849106		8/15/2012	3/24/2014	3,424		0	2,751	673	0	0	0	673		
1100 MARATHON OIL CORP	565849106		9/27/2012	3/24/2014	2,397		0	2,098	299	0	0	0	299		
1101 MARATHON OIL CORP	565849106		10/11/2012	3/24/2014	13,011		0	11,184	1,817	0	0	0	1,817		
1102 MARATHON OIL CORP	565849106		8/17/2012	3/24/2014	6,218		0	6,496	-278	0	0	0	-278		
1103 MARATHON OIL CORP	565849106		6/17/2012	3/27/2014	11,033		0	7,881	3,152	0	0	0	3,152		
1104 MARATHON OIL CORP	565849106		8/17/2012	3/27/2014	5,171		0	4,060	1,112	0	0	0	1,112		
1105 MARATHON OIL CORP	565849106		1/29/2013	3/27/2014	11,377		0	12,029	-652	0	0	0	-652		
1106 MARATHON OIL CORP	565849106		1/17/2014	3/27/2014	2,758		0	2,734	24	0	0	0	24		
1107 MERCK & CO INC	56933Y105		1/17/2014	4/8/2014	2,750		0	2,624	1,262	0	0	0	1,262		
1108 MERCK & CO INC	56933Y105		1/14/2014	4/8/2014	23,653		0	22,561	1,092	0	0	0	1,092		
1109 METLIFE INC	59156R108		10/17/2012	1/21/2014	14,215		0	9,592	4,633	0	0	0	4,633		
1110 METLIFE INC	59156R108		8/17/2012	1/21/2014	2,932		0	1,723	909	0	0	0	909		
1111 METLIFE INC	59156R108		8/17/2012	1/21/2014	9,974		0	6,545	3,239	0	0	0	3,239		
1112 METLIFE INC	59156R108		2/20/2013	6/9/2014	2,186		0	1,328	811	0	0	0	811		
1113 METLIFE INC	59156R108		9/27/2012	6/9/2014	24,079		0	15,847	8,232	0	0	0	8,232		
1114 METLIFE INC	59156R108		6/27/2012	6/9/2014	6,020		0	3,776	2,244	0	0	0	2,244		
1115 F/MMA GOLD G04719 5.5% 10/1/38	3128MRS54		6/27/2012	9/15/2013	252		0	274	-22	0	0	0	-22		
1116 F/MMA GOLD G04719 5.5% 10/1/38	3128MRS54		6/27/2012	9/15/2013	3,916		0	3,933	-17	0	0	0	-17		
1117 F/MMA GOLD G04719 5.5% 10/1/38	3128MRS54		6/27/2012	10/15/2013	179		0	194	-15	0	0	0	-15		
1118 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	7/15/2013	101		0	109	-8	0	0	0	-8		
1119 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	9/15/2013	94		0	101	-7	0	0	0	-7		
1120 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	9/15/2013	136		0	145	-9	0	0	0	-9		
1121 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	10/15/2013	63		0	68	-5	0	0	0	-5		
1122 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	11/15/2013	50		0	53	-3	0	0	0	-3		
1123 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	12/15/2013	39		0	31	8	0	0	0	8		
1124 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	2/15/2014	36		0	42	-6	0	0	0	-6		
1125 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	3/15/2014	42		0	46	-4	0	0	0	-4		
1126 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	4/15/2014	6		0	8	-2	0	0	0	-2		
1127 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	5/15/2014	17		0	18	-1	0	0	0	-1		
1128 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	6/15/2014	30		0	32	-2	0	0	0	-2		
1129 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		1/15/2013	7/15/2014	24		0	28	-4	0	0	0	-4		
1130 F/MMA GOLD G05938 5.0% 10/1/38	3128M7AX1		6/27/2012	7/15/2013	50		0	55	-5	0	0	0	-5		
1131 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		9/9/2013	7/15/2013	23		0	27	-4	0	0	0	-4		
1132 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		6/27/2012	8/15/2013	165		0	202	-37	0	0	0	-37		
1133 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		9/9/2013	8/15/2013	93		0	100	-7	0	0	0	-7		
1134 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		6/27/2012	9/15/2013	316		0	344	-28	0	0	0	-28		
1135 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		9/9/2013	10/15/2013	156		0	171	-13	0	0	0	-13		
1136 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		6/27/2012	10/15/2013	69		0	75	-6	0	0	0	-6		
1137 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		9/9/2013	10/15/2013	34		0	37	-3	0	0	0	-3		
1138 F/MMA GOLD G05938 5.0% 12/01/38	3128M7HNS		6/27/2012	11/15/2013	85		0	92	-7	0	0	0	-7		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO - TRUSTEE	SEE ATTAC	120,706	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-25,902	N/A	N/A
3	BRUNN C DELANEY, ESQ		C/O CUMMINGS & LOCKWOOD LLC	GREENWICH	CT	06838-2505		CO - TRUSTEE	2 00	62,313	NONE	NONE

157,117

0

0

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

	Date	Amount
1 Credit from prior year return	1	3,209
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	3,209

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	600,461
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	600,461

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION, CT CHAPTER

Street

607 MAIN AVENUE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

AMERICAN CANCER SOCIETY

Street

P O BOX 22718

City

OKLAHOMA CITY

State

OK

Zip Code

73123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

CONNECTICUT AUDUBON SOCIETY

Street

2325 BURR ST

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

GULF OF MAINE RESEARCH INSTITUTE

Street

350 COMMERCIAL ST

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

FAIRFIELD COUNTY COMMUNITY FOUNDATION

Street

383 MAIN AVE, # 401

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

230,000

Name

MEMORIAL SLOAN KETTERING

Street

160 E 53RD ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

Name TEACH FOR AMERICA				
Street 315 W 36TH ST				
City NEW YORK	State NY	Zip Code 10018	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 70,000

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.