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Form **990-PF**

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation THE WINDOVER FOUNDATION		A Employer identification number 04-6897800
Number and street (or P O box number if mail is not delivered to street address) NUTTER MCCLENNEN 155 SEAPORT BLVD	Room/suite	B Telephone number (see instructions) (617) 439-2000
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,293,176	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	30,523			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	388,727	388,727		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	720,044			
	b Gross sales price for all assets on line 6a	4,883,874			
	7 Capital gain net income (from Part IV, line 2)		720,044		
	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)	5,998	5,998			
12 Total. Add lines 1 through 11	1,145,295	1,114,772			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,100	26,050		26,050
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,875			14,875
	c Other professional fees (attach schedule)	95,161	95,161		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	125			125
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11	11		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	162,272	121,222		41,050
25 Contributions, gifts, grants paid	785,823			785,823	
26 Total expenses and disbursements. Add lines 24 and 25	948,095	121,222		826,873	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	197,200				
b Net investment income (if negative, enter -0-)		993,550			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	167,062	255,079	255,079		
	2	Savings and temporary cash investments	509,913	149,977	149,977		
	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)	2,197,732	<input checked="" type="checkbox"/>	2,113,767	2,140,610	
	b	Investments—corporate stock (attach schedule)	5,754,750	<input checked="" type="checkbox"/>	6,117,983	8,614,531	
	c	Investments—corporate bonds (attach schedule)	3,813,990	<input checked="" type="checkbox"/>	3,840,852	3,939,112	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	4,324,833	<input checked="" type="checkbox"/>	4,496,901	5,193,867	
	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)	16,768,280		16,974,559	20,293,176		
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	16,768,280		16,974,559			
30	Total net assets or fund balances (see page 17 of the instructions)	16,768,280		16,974,559			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,768,280		16,974,559			

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	16,768,280
2	Enter amount from Part I, line 27a	2	197,200
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	23,057
4	Add lines 1, 2, and 3	4	16,988,537
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	13,978
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,974,559

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	720,044
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	

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 page 18 of 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	496,873	18,337,974	000 027095
2011	1,017,730	17,380,392	000 058556
2010	11,768	3,870,257	000 003041
2009	12,286	256,329	000 047931
2008	14,106	253,659	000 055610
2	Total of line 1, column (d).		2 000 192233
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		3 000 038447
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 19,830,156
5	Multiply line 4 by line 3.		5 762,410
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,936
7	Add lines 5 and 6.		7 772,346
8	Enter qualifying distributions from Part XII, line 4.		8 826,873

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 9,936 and 2,096.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political activities, tax on political expenditures, and substantial contributors.

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			
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	No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes		
14	The books are in care of ▶ <u>DAVID W LEWIS JR</u> Telephone no ▶ <u>(617) 439-2000</u> Located at ▶ <u>NUTTER MCCLENNEN- 155 SEAPORT BLVD BOSTON MA</u> ZIP +4 ▶ <u>02210</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15			
15					
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 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		

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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	No
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	No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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
ROBERT G FULLER JR 79 MAPLE RIDGE DR WINTHROP, ME 04364	TRUSTEE 001 00	0		
MOIRA H FULLER 79 MAPLE RIDGE DR WINTHROP, ME 04364	TRUSTEE 000 50	0		
RANDOLPH J FULLER 183 WARREN AVE BOSTON, MA 02116	TRUSTEE 000 50	0		
NUTTER MCCLENNEN 155 SEAPORT BLVD BOSTON, MA 02210	TRUSTEE 003 50	52,100		

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

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	19,547,682
b	Average of monthly cash balances.	1b	584,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,132,138
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	20,132,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <input checked="" type="checkbox"/>	4	301,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,830,156
6	Minimum investment return. Enter 5% of line 5.	6	991,508

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	991,508
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,936
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,936
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	981,572
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	981,572
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	981,572

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 <input checked="" type="checkbox"/>	1a	826,873
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	826,873
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	9,936
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	816,937

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				981,572
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			423,764	
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>826,873</u>				
a Applied to 2012, but not more than line 2a			423,764	
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.				403,109
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				578,463
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)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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
 DAVID W LEWIS JR
 KL GATES ONE LINCOLN ST
 BOSTON, MA 021112950
 (617) 261-3100

b The form in which applications should be submitted and information and materials they should include
 NO FORMAL APPLICATION

c Any submission deadlines
 NONE ADOPTED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				785,823
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3,900 COCA COLA	P	2001-01-01	2013-08-28
2,800 CENOVUS ENERGY	P	2001-01-01	2013-10-09
1,875 TORONTO DOMINION BANK ONTARIO	P	2001-01-01	2013-10-21
725 ECOLAB	P	2001-01-01	2013-10-24
300 GILEAD SCIENCES	P	2001-01-01	2013-10-24
620 PERRIGO	P	2001-01-01	2013-12-20
1,490 POLYPORE INTL	P	2001-01-01	2013-12-26
1,350 EXPEDITORS INTL WASHINGTON	P	2001-01-01	2014-01-16
615 AMERIPRISE FINANCIAL	P	2001-01-01	2014-01-21
2,800 VANGUARD INTERMEDIATE TERM	P	2001-01-01	2014-01-21
1,125 TERADATA	P	2001-01-01	2014-02-03
102 LANCASTER COLONY	P	2001-01-01	2014-04-09
345 LANCASTER COLONY	P	2001-01-01	2014-04-11
353 LANCASTER COLONY	P	2001-01-01	2014-05-25
800 US SILICA HLDGS	P	2001-01-01	2014-06-05
600 US SILICA HLDGS	P	2001-01-01	2014-06-10
1,000 ORACLE	P	2001-01-01	2014-06-16
200 IBM	P	2001-01-01	2014-06-16
120 AMERICAN TOWER	P	2001-01-01	2013-08-12
156 ALLIANCE DATA SYS	P	2001-01-01	2013-08-12
340 AMERICAN EXPRESS	P	2001-01-01	2013-08-12
160 AMPHENOL	P	2001-01-01	2013-08-12
285 ANDARKO PETROLEUM	P	2001-01-01	2013-08-12
108 APPLE	P	2001-01-01	2013-08-12
315 CIGNA	P	2001-01-01	2013-08-12
50 CVS CAREMARK	P	2001-01-01	2013-08-12
110 CAPITAL ONE FINANCIAL	P	2001-01-01	2013-08-12
335 CHUBB	P	2001-01-01	2013-08-12
220 COGNIZANT TECHNOLOGY	P	2001-01-01	2013-08-12
180 CONAGRA FOODS	P	2001-01-01	2013-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 DTE ENERGY	P	2001-01-01	2013-08-12
40 DANAHER	P	2001-01-01	2013-08-12
220 WALT DISNEY	P	2001-01-01	2013-08-12
15 EOG RES	P	2001-01-01	2013-08-12
557 EXXON MOBIL	P	2001-01-01	2013-08-12
214 FEDEX	P	2001-01-01	2013-08-12
70 FLUOR	P	2001-01-01	2013-08-12
365 INFORMATICA	P	2001-01-01	2013-08-12
50 INTUIT	P	2001-01-01	2013-08-12
4 MCKESSON	P	2001-01-01	2013-08-12
40 MOODYS	P	2001-01-01	2013-08-12
160 NATIONAL OILWELL VARCO	P	2001-01-01	2013-08-12
130 NIKE	P	2001-01-01	2013-08-12
27 PRAXAIR	P	2001-01-01	2013-08-12
40 T ROWE PRICE GROUP	P	2001-01-01	2013-08-12
280 ROBERT HALF INTL	P	2001-01-01	2013-08-12
40 SCHLUMBERGER	P	2001-01-01	2013-08-12
190 TARGET	P	2001-01-01	2013-08-12
405 UNILEVER	P	2001-01-01	2013-08-12
180 SANOFI	P	2001-01-01	2013-08-12
40 INTERCONTINENTALEXCH	P	2001-01-01	2013-08-12
760 CBS	P	2001-01-01	2013-08-12
225 TERADATA	P	2001-01-01	2013-08-12
136 VISA	P	2001-01-01	2013-08-12
535 TYCO INTL	P	2001-01-01	2013-08-12
420 AMERICAN INTL	P	2001-01-01	2013-08-12
120 ACCENTURE PLC	P	2001-01-01	2013-08-12
430 MERCK	P	2001-01-01	2013-08-12
140 LYONDELLBASELL IND	P	2001-01-01	2013-08-12
15 PVH	P	2001-01-01	2013-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
450 CBRE GROUP	P	2001-01-01	2013-08-12
370 EXPRESS SCRIPTS	P	2001-01-01	2013-08-12
337 ADT	P	2001-01-01	2013-08-12
480 BEAM	P	2001-01-01	2013-08-12
360 TRANSCANADA	P	2001-01-01	2013-08-12
400 ELI LILLY	P	2001-01-01	2013-08-12
356 NEWS CORP	P	2001-01-01	2013-08-12
1,330 PFIZER	P	2001-01-01	2013-08-12
620 JOHNSON JOHNSON	P	2001-01-01	2013-08-12
800 BANK OF AMERICA	P	2001-01-01	2013-08-12
860 EMC	P	2001-01-01	2013-08-12
110 CISCO	P	2001-01-01	2013-08-12
1,425 TWENTY-FIRST CENTURY FOX	P	2001-01-01	2013-08-12
400 HCA HOLDINGS	P	2001-01-01	2013-08-12
947 ATT	P	2001-01-01	2013-08-12
770 BEST BUY	P	2001-01-01	2013-08-12
490 PHILLIP MORRIS INTERNET	P	2001-01-01	2013-08-12
350 PEPSICO	P	2001-01-01	2013-08-12
520 NEXTERA ENERGY	P	2001-01-01	2013-08-12
380 WAL MART STORES	P	2001-01-01	2013-08-12
510 WELLS FARGO	P	2001-01-01	2013-08-12
30,000 FHLMC	P	2001-01-01	2013-08-12
1243 84 FHLMC GOLD Q3517	P	2001-01-01	2013-08-15
448 07 FHLMC GOLD Q19384	P	2001-01-01	2013-08-15
228 8 NAROT 2010-A	P	2001-01-01	2013-08-15
22 51 FHLMC POOL Q04584	P	2001-01-01	2013-08-15
61 06 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-08-15
319 8 FHLMC GOLD A69852	P	2001-01-01	2013-08-15
294 09 FHLMC GOLD G04719	P	2001-01-01	2013-08-15
237 65 FHLMC GOLD A90393	P	2001-01-01	2013-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
709 21 FHLMC GOLD G18305	P	2001-01-01	2013-08-15
979 29 FHLMC GOLD G04219	P	2001-01-01	2013-08-15
154 65 FHLMC GOLD G04216	P	2001-01-01	2013-08-15
93 91 FHLMC GOLD G05938	P	2001-01-01	2013-08-15
372 33 FHLMC GOLD A95821	P	2001-01-01	2013-08-15
620 05 FHLMC GOLD A95828	P	2001-01-01	2013-08-15
940 44 FHLMC GOLD G05477	P	2001-01-01	2013-08-15
137 14 FHLMC GOLD J24695	P	2001-01-01	2013-08-15
659 68 FNMA POOL A10219	P	2001-01-01	2013-08-26
277 57 FNMA POOL 255364	P	2001-01-01	2013-08-26
521 94 FNMA POOL 745418	P	2001-01-01	2013-08-26
240 92 FNMA POOL 831812	P	2001-01-01	2013-08-26
149 59 FNMA POOL 966608	P	2001-01-01	2013-08-26
244 12 FNMA POOL 888967	P	2001-01-01	2013-08-26
281 22 FNMA POOL 889668	P	2001-01-01	2013-08-26
503 45 FNMA POOL 745948	P	2001-01-01	2013-08-26
217 24 FNMA POOL 962301	P	2001-01-01	2013-08-26
41 52 FNMA POOL 981644	P	2001-01-01	2013-08-26
99 96 FNMA POOL AA7694	P	2001-01-01	2013-08-26
303 92 FNMA POOL 888890	P	2001-01-01	2013-08-26
231 31 FNMA POOL AD0207	P	2001-01-01	2013-08-26
256 36 FNMA POOL AH4794	P	2001-01-01	2013-08-26
298 3 FNMA POOL AH3519	P	2001-01-01	2013-08-26
718 69 FNMA POOL 975268	P	2001-01-01	2013-08-26
922 98 FNMA POOL AK2439	P	2001-01-01	2013-08-26
406 86 FNMA POOL AK2717A	P	2001-01-01	2013-08-26
34 29 FNMA POOL AK5762	P	2001-01-01	2013-08-26
616 98 FNMA POOL AP0457	P	2001-01-01	2013-08-26
291 13 FNMA POOL MA1200	P	2001-01-01	2013-08-26
831 5 FNMA AQ5362	P	2001-01-01	2013-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
218 65 FNMA AR8467	P	2001-01-01	2013-08-26
35 17 FNMA POOL AT4941	P	2001-01-01	2013-08-26
45 5 FNMA POOL AT5380	P	2001-01-01	2013-08-26
401 97 FNMA POOL AQ2148	P	2001-01-01	2013-08-26
389 75 FNMA AR8596	P	2001-01-01	2013-08-26
190 SANOFI	P	2001-01-01	2013-09-03
130 WAL MART STORE	P	2001-01-01	2013-09-11
40 COSTCO	P	2001-01-01	2013-09-12
15,000 VERIZON COMMUNICATIONS	P	2001-01-01	2013-09-13
1,860 33 NAROT 2010-A	P	2001-01-01	2013-09-16
249 57 FHLMC GOLD A39852	P	2001-01-01	2013-09-16
293 81 FHLMC GOLD G04719	P	2001-01-01	2013-09-16
22 FHLMC GOLD A90393	P	2001-01-01	2013-09-16
484 24 FHLMC GOLD G18305	P	2001-01-01	2013-09-16
829 06 FHLMC GOLD G04219	P	2001-01-01	2013-09-16
96 08 FHLMC GOLD G04216	P	2001-01-01	2013-09-16
135 73 FHLMC GOLD G05938	P	2001-01-01	2013-09-16
341 91 FHLMC GOLD A92821	P	2001-01-01	2013-09-16
507 64 FHLMC GOLD A95828	P	2001-01-01	2013-09-16
822 4 FHLMC GOLD G05477	P	2001-01-01	2013-09-16
142 7 FHLMC GOLD J24695	P	2001-01-01	2013-09-16
261 184 FHLMC GOLD G18473	P	2001-01-01	2013-09-16
512 48 FHLMC GOLD Q03517	P	2001-01-01	2013-09-17
237 13 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-09-17
76 43 FHLMC GOLD Q19384	P	2001-01-01	2013-09-17
21 33 FHLMC POOL Q04584	P	2001-01-01	2013-09-17
310 CONAGRA FOODS	P	2001-01-01	2013-09-17
10,000 VERIZON COMM 5 3	P	2001-01-01	2013-09-17
45,000 UBS COM MTG 3 4	P	2001-01-01	2013-09-24
10,000 US TREAS NOTE	P	2001-01-01	2013-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10,000 US T-NOTE	P	2001-01-01	2013-09-24
10,000 US TREAS N/B 625	P	2001-01-01	2013-09-24
46,329 2 US TREAS-CPL INFLA	P	2001-01-01	2013-09-24
296 41 FNMA POOL A10219	P	2001-01-01	2013-09-25
205 14 FNMA POOL 255364	P	2001-01-01	2013-09-25
432 59 FNMA POOL 745418	P	2001-01-01	2013-09-25
317 66 FNMA POOL 831812	P	2001-01-01	2013-09-25
465 64 FNMA POOL 966608	P	2001-01-01	2013-09-25
210 35 FNMA POOL 888967	P	2001-01-01	2013-09-25
389 44 FNMA POOL 889668	P	2001-01-01	2013-09-25
431 28 FNMA POOL 745948	P	2001-01-01	2013-09-25
189 2 FNMA POOL 962301	P	2001-01-01	2013-09-25
87 3 FNMA POOL 981644	P	2001-01-01	2013-09-25
46 7 FNMA POOL AA7694	P	2001-01-01	2013-09-25
329 67 FNMA POOL 888890	P	2001-01-01	2013-09-25
206 73 FNMA POOL AD0207	P	2001-01-01	2013-09-25
343 18 FNMA POOL AH4794	P	2001-01-01	2013-09-25
380 84 FNMA POOL AH3519	P	2001-01-01	2013-09-25
510 23 FNMA POOL 975268	P	2001-01-01	2013-09-25
734 09 FNMA POOL AK2439	P	2001-01-01	2013-09-25
320 61 FNMA POOL AK2717A	P	2001-01-01	2013-09-25
255 38 FNMA POOL AK5762	P	2001-01-01	2013-09-25
466 22 FNMA POOL AP0457	P	2001-01-01	2013-09-25
251 02 FNMA POOL MA1200	P	2001-01-01	2013-09-25
545 94 FNMA AQ5362	P	2001-01-01	2013-09-25
141 05 FNMA AR8467	P	2001-01-01	2013-09-25
113 18 FNMA POOL AT4941	P	2001-01-01	2013-09-25
42 FNMA POOL AT5380	P	2001-01-01	2013-09-25
19 5 FNMA POOL AQ2148	P	2001-01-01	2013-09-25
48 7 FNMA AR8596	P	2001-01-01	2013-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5,000 US T-NOTE	P	2001-01-01	2013-09-26
50 NEWS CORP	P	2001-01-01	2013-10-02
250 BP	P	2001-01-01	2013-10-03
340 INTL PAPER	P	2001-01-01	2013-10-03
350 KRAFT FOODS	P	2001-01-01	2013-10-03
4,216 56 FHLMC GOLD G04719	P	2001-01-01	2013-10-10
8,034 81 FNMA POOL 888967	P	2001-01-01	2013-10-10
4,727 99 FNMA POOL 889668	P	2001-01-01	2013-10-10
3,828 14 FHLMC GOLD A69852	P	2001-01-01	2013-10-10
3,346 4 FNMA POOL AD0207	P	2001-01-01	2013-10-10
5,000 LOS ANGELES CA 6 75	P	2001-01-01	2013-10-11
199 11 FHLMC GOLD A69852	P	2001-01-01	2013-10-11
610 06 FHLMC GOLD Q03517	P	2001-01-01	2013-10-11
23 18 FHLMC POOL Q04584	P	2001-01-01	2013-10-11
208 53 FHLMC GOLD G04719	P	2001-01-01	2013-10-11
812 14 FHLMC GOLD A90393	P	2001-01-01	2013-10-11
421 42 FHLMC GOLD G18305	P	2001-01-01	2013-10-11
505 04 FHLMC GOLD G04219	P	2001-01-01	2013-10-11
75 45 FHLMC GOLD G04216	P	2001-01-01	2013-10-11
63 23 FHLMC GOLD G05938	P	2001-01-01	2013-10-11
297 56 FHLMC GOLD A92821	P	2001-01-01	2013-10-11
526 08 FHLMC GOLD A95828	P	2001-01-01	2013-10-11
881 41 FHLMC GOLD G05477	P	2001-01-01	2013-10-11
316 81 FHLMC GOLD J24695	P	2001-01-01	2013-10-11
271 25 FHLMC GOLD G18473	P	2001-01-01	2013-10-15
20,000 CRH AMERICA	P	2001-01-01	2013-10-15
1,735 6 NAROT 2010-A	P	2001-01-01	2013-10-16
79 2 FHLMC GOLD Q19384	P	2001-01-01	2013-10-16
237 99 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-10-16
170 ELI LILLY	P	2001-01-01	2013-10-21

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(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)
143 IBM	P	2001-01-01	2013-10-22
152 08 FNMA POOL AD0207	P	2001-01-01	2013-10-25
737 34 FNMA POOL AI0219	P	2001-01-01	2013-10-25
181 59 FNMA POOL 255364	P	2001-01-01	2013-10-25
329 82 FNMA POOL 745418	P	2001-01-01	2013-10-25
2 5 FNMA POOL 831812	P	2001-01-01	2013-10-25
315 39 FNMA POOL 966608	P	2001-01-01	2013-10-25
294 81 FNMA POOL 745948	P	2001-01-01	2013-10-25
191 61 FNMA POOL 962301	P	2001-01-01	2013-10-25
10 35 FNMA POOL 981644	P	2001-01-01	2013-10-25
33 91 FNMA POOL AA7694	P	2001-01-01	2013-10-25
238 2 FNMA POOL 888890	P	2001-01-01	2013-10-25
43 95 FNMA POOL AH4794	P	2001-01-01	2013-10-25
118 74 FNMA POOL AH3519	P	2001-01-01	2013-10-25
201 35 FNMA POOL 975268	P	2001-01-01	2013-10-25
715 71 FNMA POOL AK2439	P	2001-01-01	2013-10-25
49 4 FNMA POOL AK2718A	P	2001-01-01	2013-10-25
34 04 FNMA POOL AK5762	P	2001-01-01	2013-10-25
355 59 FNMA POOL AP0457	P	2001-01-01	2013-10-25
188 4 FNMA POOL MA1200	P	2001-01-01	2013-10-25
50 45 FNMA AQ5362	P	2001-01-01	2013-10-25
154 29 FNMA AR8467	P	2001-01-01	2013-10-25
57 5 FNMA POOL AT4941	P	2001-01-01	2013-10-25
41 94 FNMA POOL AT5380	P	2001-01-01	2013-10-25
19 48 FNMA POOL AQ2148	P	2001-01-01	2013-10-25
316 74 FNMA AR8596	P	2001-01-01	2013-10-25
130 MOODYS	P	2001-01-01	2013-10-25
135 32 FNMA POOL 888967	P	2001-01-01	2013-10-25
269 65 FNMA POOL 889668	P	2001-01-01	2013-10-25
136 CHEVRON	P	2001-01-01	2013-11-07

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(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)
290 QUALCOMM	P	2001-01-01	2013-11-07
790 ORACLE	P	2001-01-01	2013-11-07
145 UNION PACIFIC	P	2001-01-01	2013-11-07
110 PAYCHEX	P	2001-01-01	2013-11-07
15 PAYCHEX	P	2001-01-01	2013-11-08
63 PAYCHEX	P	2001-01-01	2013-11-12
180 COMERICA	P	2001-01-01	2013-11-13
42 PAYCHEX	P	2001-01-01	2013-11-13
38,502 89 FHLMC GOLD G05477	P	2001-01-01	2013-11-13
417 62 FHLMC POOL Q04584	P	2001-01-01	2013-11-15
62 57 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-11-15
1727 01 NAROL 2010-A	P	2001-01-01	2013-11-15
415 42 FHLMC GOLD Q03517	P	2001-01-01	2013-11-15
332 37 FHLMCGOLD G05477	P	2001-01-01	2013-11-15
78 96 FHLMC GOLD Q19384	P	2001-01-01	2013-11-15
24 65 FHLMC GOLD A90393	P	2001-01-01	2013-11-15
346 19 FHLMC GOLD G18305	P	2001-01-01	2013-11-15
622 54 FHLMC GOLD G04219	P	2001-01-01	2013-11-15
55 35 FHLMC GOLD G04216	P	2001-01-01	2013-11-15
49 53 FHLMC GOLD G05938	P	2001-01-01	2013-11-15
255 85 FHLMC GOLD A92821	P	2001-01-01	2013-11-15
572 59 FHLMC GOLD A95828	P	2001-01-01	2013-11-15
216 49 FHLMC GOLD J24695	P	2001-01-01	2013-11-15
181 39 FHLMC GOLD G18473	P	2001-01-01	2013-11-15
135 ORACLE	P	2001-01-01	2013-11-20
300 AVAGO TECHNOLOGIES	P	2001-01-01	2013-11-20
819 38 FNMA POOL AI0219	P	2001-01-01	2013-11-25
104 88 FNMA POOL 255364	P	2001-01-01	2013-11-25
43 73 FNMA POOL 555528	P	2001-01-01	2013-11-25
300 09 FNMA POOL 745418	P	2001-01-01	2013-11-25

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(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)
2 4 FNMA POOL 831812	P	2001-01-01	2013-11-25
158 41 FNMA POOL 966608	P	2001-01-01	2013-11-25
281 14 FNMA POOL 745948	P	2001-01-01	2013-11-25
359 2 FNMA POOL 962301	P	2001-01-01	2013-11-25
10 27 FNMA POOL 981644	P	2001-01-01	2013-11-25
68 23 FNMA POOL AA7694	P	2001-01-01	2013-11-25
217 35 FNMA POOL 888890	P	2001-01-01	2013-11-25
266 FNMA POOL AH4794	P	2001-01-01	2013-11-25
30 98 FNMA POOL AH3519	P	2001-01-01	2013-11-25
310 07 FNMA POOL 975268	P	2001-01-01	2013-11-25
358 86 fnma pool ak2439	P	2001-01-01	2013-11-25
301 18 FNMA POOL AK2717A	P	2001-01-01	2013-11-25
34 09 FNMA POOL AK5762	P	2001-01-01	2013-11-25
239 9 FNMA POOL AP0457	P	2001-01-01	2013-11-25
201 04 FNMA POOL MA1200	P	2001-01-01	2013-11-25
52 7 FNMA AQ5362	P	2001-01-01	2013-11-25
308 23 FNMA AR8467	P	2001-01-01	2013-11-25
33 9 FNMA POOL AT4941	P	2001-01-01	2013-11-25
42 65 FNMA POOL AT5380	P	2001-01-01	2013-11-25
445 02 FNMA POOL AQ2148	P	2001-01-01	2013-11-25
54 24 FNMA AR8596	P	2001-01-01	2013-11-25
794 83 FNMA POOL AI4166	P	2001-01-01	2013-11-25
60 HOME DEPOT	P	2001-01-01	2013-11-25
60 THE TRAVELERS CO	P	2001-01-01	2013-11-25
200 PITNEY BOWES	P	2001-01-01	2013-11-26
10,000 US TSY NOTE	P	2001-01-01	2013-11-27
10,000 US TSY NOTE	P	2001-01-01	2013-11-27
290 PITNEY BOWES	P	2001-01-01	2013-12-06
34 FEDEX	P	2001-01-01	2013-12-06
1495 05 NAROT	P	2001-01-01	2013-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 42 FHLMC POOL Q04584	P	2001-01-01	2013-12-16
503 22 FHLMC GOLD Q03517	P	2001-01-01	2013-12-16
361 41 FHLMC GOLD A90393	P	2001-01-01	2013-12-16
336 1 FHLMC GOLD G18305	P	2001-01-01	2013-12-16
480 09 FHLMC GOLD G04219	P	2001-01-01	2013-12-16
60 1 FHLMC GOLD G04216	P	2001-01-01	2013-12-16
28 59 FHLMC GOLD G05938	P	2001-01-01	2013-12-16
179 09 FHLMC GOLD A92821	P	2001-01-01	2013-12-16
594 64 FHLMC GOLD A95828	P	2001-01-01	2013-12-16
279 61 FHLMC GOLD G05477	P	2001-01-01	2013-12-16
166 39 FHLMC GOLD J24695	P	2001-01-01	2013-12-16
184 97 FHLMC GOLD G18473	P	2001-01-01	2013-12-16
189 22 FHLMC GOLD POOL J15724	P	2001-01-01	2013-12-16
247 28 FHLMC GOLD POOL Q12934	P	2001-01-01	2013-12-16
59 13 FG GOLD POOL T49004	P	2001-01-01	2013-12-17
79 62 FHLMC GOLD Q19384	P	2001-01-01	2013-12-17
83 GENERAL MILLS	P	2001-01-01	2013-12-17
190 WELLS FARGO	P	2001-01-01	2013-12-17
29,020 48 FHLMC GOLD J24695	P	2001-01-01	2013-12-17
22,171 73 FNMA POOL AP0457	P	2001-01-01	2013-12-17
5,000 US TSY NOTE	P	2001-01-01	2013-12-18
90 CISCO SYSTEMS	P	2001-01-01	2013-12-20
60 QUALCOMM	P	2001-01-01	2013-12-20
96 CHEVRON	P	2001-01-01	2013-12-24
462 09 FNMA POOL AP0457	P	2001-01-01	2013-12-24
85 7 FNMA POOL 255364	P	2001-01-01	2013-12-24
41 32 FNMA POOL 555528	P	2001-01-01	2013-12-24
255 6 FNMA POOL 745418	P	2001-01-01	2013-12-24
313 01 FNMA POOL 831812	P	2001-01-01	2013-12-24
149 15 FNMA POOL 966608	P	2001-01-01	2013-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
277 47 FNMA POOL 745948	P	2001-01-01	2013-12-24
249 25 FNMA POOL 962301	P	2001-01-01	2013-12-24
92 47 FNMA POOL 981644	P	2001-01-01	2013-12-24
103 11 FNMA POOL AA7694	P	2001-01-01	2013-12-24
180 FNMA POOL 888890	P	2001-01-01	2013-12-24
350 16 FNMA POOL AH4794	P	2001-01-01	2013-12-26
30 69 FNMA POOL AH3519	P	2001-01-01	2013-12-26
431 68 FNMA POOL 975268	P	2001-01-01	2013-12-26
519 5 FNMA POOL AI0219	P	2001-01-01	2013-12-26
368 6 FNMA POOL AK2439	P	2001-01-01	2013-12-26
392 8 FNMA POOL AK2717A	P	2001-01-01	2013-12-26
244 24 FNMA POOL AK5762	P	2001-01-01	2013-12-26
215 6 FNMA POOL MA1200	P	2001-01-01	2013-12-26
49 06 FNMA POOL AQ5362	P	2001-01-01	2013-12-26
100 39 FNMA AR8467	P	2001-01-01	2013-12-26
206 38 FNMA POOL AT4941	P	2001-01-01	2013-12-26
44 16 FNMA POOL AT5380	P	2001-01-01	2013-12-26
19 2 FNMA POOL AQ2148	P	2001-01-01	2013-12-26
56 2 FNMA AR8596	P	2001-01-01	2013-12-26
670 39 FNMA POOL AT4166	P	2001-01-01	2013-12-26
15,000 US TSY NOTE	P	2001-01-01	2014-01-07
30,000 US TSY NOTE 25	P	2001-01-01	2014-01-07
391 28 FHLMC POOL Q04584	P	2001-01-01	2014-01-15
1569 94 NAROT 2010A	P	2001-01-01	2014-01-15
417 1 FHLMC GOLD Q03517	P	2001-01-01	2014-01-15
79 99 FHLMC GOLD Q19384	P	2001-01-01	2014-01-15
108 45 FG GOLD POOL T49004	P	2001-01-01	2014-01-15
244 35 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-01-15
24 72 FHLMC GOLD A90393	P	2001-01-01	2014-01-15
326 07 FHLMC GOLD G18305	P	2001-01-01	2014-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
602 78 FHLMC GOLD G04219	P	2001-01-01	2014-01-15
51 7 FHLMC GOLD G04216	P	2001-01-01	2014-01-15
39 45 FHLMC GOLD G05938	P	2001-01-01	2014-01-15
327 95 FHLMC GOLD A92821	P	2001-01-01	2014-01-15
290 63 FHLMC GOLD A95828	P	2001-01-01	2014-01-15
104 87 FHLMC GOLD G05477	P	2001-01-01	2014-01-15
211 43 FHLMC GOLD G18473	P	2001-01-01	2014-01-15
605 54 FHLMC GOLD POOL J15724	P	2001-01-01	2014-01-15
156 88 FHLMC GOLD G18489	P	2001-01-01	2014-01-15
40,000 BANK OF AMERICA	P	2001-01-01	2014-01-21
300 ANALOG DEVICES	P	2001-01-01	2014-01-24
90 ADOBE SYSTEMS	P	2001-01-01	2014-01-24
160 CISCO SYSTEMS	P	2001-01-01	2014-01-24
24 82 FNMA POOL AI0219	P	2001-01-01	2014-01-27
95 34 FNMA POOL 255364	P	2001-01-01	2014-01-27
39 64 FNMA POO 555528	P	2001-01-01	2014-01-27
242 6 FNMA POOL 745418	P	2001-01-01	2014-01-27
1 82 FNMA POOL 831812	P	2001-01-01	2014-01-27
14 86 FNMA POOL 966608	P	2001-01-01	2014-01-27
262 54 FNMA POOL 745948	P	2001-01-01	2014-01-27
50 55 FNMA POOL 962301	P	2001-01-01	2014-01-27
98 2 FNMA POOL 981644	P	2001-01-01	2014-01-27
21 26 FNMA POOL AA7694	P	2001-01-01	2014-01-27
185 51 FNMA POOL 888890	P	2001-01-01	2014-01-27
1041 34 FNMA POOL AH4794	P	2001-01-01	2014-01-27
220 26 FNMA POOL AH3519	P	2001-01-01	2014-01-27
458 12 FNMA POOL 975268	P	2001-01-01	2014-01-27
206 85 FNMA POOL AK2439	P	2001-01-01	2014-01-27
30 42 FNMA POOL AK2717A	P	2001-01-01	2014-01-27
32 92 FNMA POOL AK5762	P	2001-01-01	2014-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
205 45 FNMA POOL MA00	P	2001-01-01	2014-01-27
53 98 FNMA AQ5362	P	2001-01-01	2014-01-27
174 87 FNMA AR8467	P	2001-01-01	2014-01-27
74 25 FNMA POOL AT4941	P	2001-01-01	2014-01-27
44 15 FNMA POOL AT5380	P	2001-01-01	2014-01-27
524 85 FMA POOL AQ2148	P	2001-01-01	2014-01-27
55 9 FNMA AQ8596	P	2001-01-01	2014-01-27
589 9 FNMA POOI4166	P	2001-01-01	2014-01-27
589 9 FNMA POOL AI4166	P	2001-01-01	2014-01-27
212 42 FNMA POOL AU1660	P	2001-01-01	2014-01-27
60 T ROWE PRICE GROUP	P	2001-01-01	2014-01-27
80 JOHNSONJOHNSON	P	2001-01-01	2014-01-30
10,000 TIME WARNER CABLE	P	2001-01-01	2014-01-31
10,000 US TSY NOTE	P	2001-01-01	2014-01-31
90 T ROWE PRICE GROUP	P	2001-01-01	2014-01-28
5,000 US TSY NOTE	P	2001-01-01	2014-02-07
118 CELGENE	P	2001-01-01	2014-02-10
28 EATON	P	2001-01-01	2014-02-12
270 GENERAL ELETCRIC	P	2001-01-01	2014-02-11
1,514 46 NAROT 200-A	P	2001-01-01	2014-02-18
22 31 FHLMC POOL Q04584	P	2001-01-01	2014-02-18
97 53 FG GOLD POOL T90004	P	2001-01-01	2014-02-18
24 13 FHLMC GOLD A90393	P	2001-01-01	2014-02-18
413 6 FHLMC GOLD G04219	P	2001-01-01	2014-02-18
63 59 FHLMC GOLD G04216	P	2001-01-01	2014-02-18
44 36 FHLMC GOLD G05938	P	2001-01-01	2014-02-18
215 52 FHLMC GOLD A92821	P	2001-01-01	2014-02-18
394 23 FHLMC GOLD A95828	P	2001-01-01	2014-02-18
331 66 FHLMC GOLD G05477	P	2001-01-01	2014-02-18
186 08 FHLMC GOLD G18473	P	2001-01-01	2014-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
160 35 FHLMC GOLD POOL J15724	P	2001-01-01	2014-02-18
151 12 FHLMC GOLD G18489	P	2001-01-01	2014-02-18
357 29 FHLMC GOLD Q03517	P	2001-01-01	2014-02-19
77 27 FHLMC GOLD Q19384	P	2001-01-01	2014-02-19
61 52 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-02-19
5,000 US TSY NOTE	P	2001-01-01	2014-02-20
5,000 US TSY NOTE	P	2001-01-01	2014-02-19
610 GENERAL ELECTRIC	P	2001-01-01	2014-02-21
180 NRG YIELD	P	2001-01-01	2014-02-24
190 JOHNSON CONTROLS	P	2001-01-01	2014-02-24
5,000 US TSY NOTE	P	2001-01-01	2014-02-24
10,760 94 FNMA POOL AK2439	P	2001-01-01	2014-02-24
200 74 FNMA POOL MA1200	P	2001-01-01	2014-02-25
121 43 FNMA POOL 255364	P	2001-01-01	2014-02-25
34 9 FNMA POOL 555528	P	2001-01-01	2014-02-25
199 61 FNMA POOL 745418	P	2001-01-01	2014-02-25
1 83 FNMA POOL 831812	P	2001-01-01	2014-02-25
159 63 FNMA POOL 9666608	P	2001-01-01	2014-02-25
203 44 FNMA POOL 745948	P	2001-01-01	2014-02-25
46 4 FNMA POOL 96231	P	2001-01-01	2014-02-25
8 96 FNMA POOL 981644	P	2001-01-01	2014-02-25
73 52 FNMA POOL AA7694	P	2001-01-01	2014-02-25
157 53 FNMA POOL 888890	P	2001-01-01	2014-02-25
44 37 FNMA POOL AH4794	P	2001-01-01	2014-02-25
158 66 FNMA POOL AH3519	P	2001-01-01	2014-02-25
46 42 FNMA POOL 975268	P	2001-01-01	2014-02-25
29 17 FNMA POOL AI0219	P	2001-01-01	2014-02-25
527 97 FNMA POOL AK2439	P	2001-01-01	2014-02-25
34 8 FNMA POOL AK5762	P	2001-01-01	2014-02-25
34 28 FNMA POOL AK5762	P	2001-01-01	2014-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
494 08 FNMA AQ5362	P	2001-01-01	2014-02-25
101 15 FNMA AR8467	P	2001-01-01	2014-02-25
84 25 FNMA POOL AT4841	P	2001-01-01	2014-02-25
61 25 FNMA POOL AT5380	P	2001-01-01	2014-02-25
18 63 FNMA POOL AQ2148	P	2001-01-01	2014-02-25
270 61 FNMA AR8596	P	2001-01-01	2014-02-25
490 95 FNMA POOL AI4166	P	2001-01-01	2014-02-25
268 86 FNMA POOL AU1660	P	2001-01-01	2014-02-25
29 85 FNMA	P	2001-01-01	2014-02-25
18 1 POOL V7465	P	2001-01-01	2014-02-25
128 05 FNMA POOL AI4191	P	2001-01-01	2014-02-25
10,000 JEFFERIES GROUP	P	2001-01-01	2014-02-25
5,000 THERMO FISHER SCIENTIFIC	P	2001-01-01	2014-02-26
20,000 ROGERS WIRELESS	P	2001-01-01	2014-02-27
70 VIACOM	P	2001-01-01	2014-03-04
130 COMCAST	P	2001-01-01	2014-03-04
140 MASTERCARD	P	2001-01-01	2014-03-04
650 PFIZER	P	2001-01-01	2014-03-07
4 PRICELINE	P	2001-01-01	2014-03-14
60 WALT DISNEY	P	2001-01-01	2014-03-14
299 7 FHLMC GOLD Q03517	P	2001-01-01	2014-03-14
1,384 86 NAROT 2010-A	P	2001-01-01	2014-03-17
21 54 FHLMC POOL Q04584	P	2001-01-01	2014-03-17
22 77 FHLMC A90393	P	2001-01-01	2014-03-17
377 23 FHC GOLD G04219	P	2001-01-01	2014-03-17
7 76 FHLMC GOLD G05938	P	2001-01-01	2014-03-17
37 99 FHLC GOLD G04216	P	2001-01-01	2014-03-17
193 16 FHLMC GOLD A92821	P	2001-01-01	2014-03-17
303 96 FHLMC GOLD A95828	P	2001-01-01	2014-03-17
41 77FHLMC GOLD G05477	P	2001-01-01	2014-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
225 FHLMC GOLD G18473	P	2001-01-01	2014-03-17
627 57HLMC GOLD POOL J15724	P	2001-01-01	2014-03-17
148 81 FHLMC G8489	P	2001-01-01	2014-03-17
102 71 FHLMC POOL C91339	P	2001-01-01	2014-03-17
27 44 FHLMC GOLD 91738	P	2001-01-01	2014-03-17
80 27 FLMC GOLD Q19384	P	2001-01-01	2014-03-17
63 23 FG GOLD POOL T49004	P	2001-01-01	2014-03-17
234 08 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-03-17
90 47 FHLMC GOLD POOL T49005	P	2001-01-01	2014-03-17
81 46 FNMA POOL 255364	P	2001-01-01	2014-03-25
29 66 FNMA POOL 555528	P	2001-01-01	2014-03-25
173 99 FNMA POOL 745418	P	2001-01-01	2014-03-25
1 84 FNMA POOL 831812	P	2001-01-01	2014-03-25
309 FNMA POOL 966608	P	2001-01-01	2014-03-25
209 52 FNMA POOL 745948	P	2001-01-01	2014-03-25
112 79 FNMA POOL 962301	P	2001-01-01	2014-03-25
43 24 FNMA OOL 981644	P	2001-01-01	2014-03-25
70 84 FNMA POOL AA7694	P	2001-01-01	2014-03-25
122 11 FNMA POOL 888890	P	2001-01-01	2014-03-25
41 07 FNMA POOL AH4794	P	2001-01-01	2014-03-25
467 96 FNMA POOL AH3519	P	2001-01-01	2014-03-25
161 73 FNMA 975268	P	2001-01-01	2014-03-25
323 64 FNMA AI0219	P	2001-01-01	2014-03-25
33 47 FNMA POOL AK2717A	P	2001-01-01	2014-03-25
659 74 FNMA AK2439	P	2001-01-01	2014-03-25
661 FNMA POOL AK5762	P	2001-01-01	2014-03-25
103 54 FNMA POOL MA1200	P	2001-01-01	2014-03-25
52 81 FNMA AQ5362	P	2001-01-01	2014-03-25
101 28 FNMA AR8467	P	2001-01-01	2014-03-25
33 32 FNMA POOL AT4941	P	2001-01-01	2014-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
139 67 FNMA POOL AT5380	P	2001-01-01	2014-03-25
477 23 FNMA POOL AQ2148	P	2001-01-01	2014-03-25
64 09 FNMA AR8596	P	2001-01-01	2014-03-25
448 03 FNMA POOL4166	P	2001-01-01	2014-03-25
238 1 FNMA AU1660	P	2001-01-01	2014-03-25
527 3 FNMA	P	2001-01-01	2014-03-25
15 31 FNMA POOL AV7465	P	2001-01-01	2014-03-25
232 92 FNMA POOL AI4191	P	2001-01-01	2014-03-25
38 ILLUMINA	P	2001-01-01	2014-03-25
140 VALERO ENERGY	P	2001-01-01	2014-04-08
74 FEDEX	P	2001-01-01	2014-04-08
14 BIOGEN	P	2001-01-01	2014-04-10
16 ILLUMINA	P	2001-01-01	2014-04-10
84 UNDER ARMOUR	P	2001-01-01	2014-04-10
21 59 FHLMC POOL Q04584	P	2001-01-01	2014-04-15
182 22 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-04-15
244 45 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-04-15
415 9 FHLMC GOLD Q03517	P	2001-01-01	2014-04-15
220 COCA-COLA	P	2001-01-01	2014-04-11
80 MASTERCARD	P	2001-01-01	2014-04-11
140 COGNIZANT TECHNOLOGY	P	2001-01-01	2014-04-11
110 TWITTER	P	2001-01-01	2014-04-11
59 98 FG GOLD POOL49004	P	2001-01-01	2014-04-15
652 76 GOLD POOL T49005	P	2001-01-01	2014-04-15
210 53 FMC GOLD A90393	P	2001-01-01	2014-04-15
295 79 F GOLD G04219	P	2001-01-01	2014-04-15
72 4 FHLMC G04216	P	2001-01-01	2014-04-15
17 24 FHLMC G05938	P	2001-01-01	2014-04-15
305 71 FHLMC GOLD A92821	P	2001-01-01	2014-04-15
425 37 FHLMC GOLD A95828	P	2001-01-01	2014-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
154 49 FHLMC GOLD G05477	P	2001-01-01	2014-04-15
181 25 FHLMC GOLD G18473	P	2001-01-01	2014-04-15
147 66 FHLMC GOLD POOL J15724	P	2001-01-01	2014-04-15
207 17 FHLMC GOLD G18489	P	2001-01-01	2014-04-15
99 47 FHLMC GOLD POOL C91339	P	2001-01-01	2014-04-15
52 49LMC GOLD POOL C91738	P	2001-01-01	2014-04-15
170 PFIZER	P	2001-01-01	2014-04-15
90 CAPITAL ONE	P	2001-01-01	2014-04-15
30 ICOM GROUP	P	2001-01-01	2014-04-15
1,416 84 NAROT 2010-A	P	2001-01-01	2014-04-16
11,329 6 FNMA POOL AQ2148	P	2001-01-01	2014-04-16
20,000 US TSY NOTE	P	2001-01-01	2014-04-16
10,000 US TSY NOTE	P	2001-01-01	2014-04-21
5,000 THERMO FISHER SCIENTIFIC	P	2001-01-01	2014-04-21
110 CAPITAL ONE	P	2001-01-01	2014-04-22
83 76 FNMA POOL AI0219	P	2001-01-01	2014-04-25
113 55 FNMA POOL 255364	P	2001-01-01	2014-04-25
30 98 FNMA POOL 555528	P	2001-01-01	2014-04-25
195 78 FNMA POOL 745418	P	2001-01-01	2014-04-25
1 85 FNMA POOL 831812	P	2001-01-01	2014-04-25
13 25 FNMA POOL 966608	P	2001-01-01	2014-04-25
147 32 FNMA POOL 745948	P	2001-01-01	2014-04-25
48 43 FNMA POOL 962301	P	2001-01-01	2014-04-25
8 59 FNMA POOL 981644	P	2001-01-01	2014-04-25
63 19 FNMA POOL AA7694	P	2001-01-01	2014-04-25
120 41 FNMA POOL 888890	P	2001-01-01	2014-04-25
250 08 FNMA POOL AH4794	P	2001-01-01	2014-04-25
31 08 FNMA POOL AH3519	P	2001-01-01	2014-04-25
201 56 FNMA POOL 975268	P	2001-01-01	2014-04-25
139 13 FNMA POOL AK2439	P	2001-01-01	2014-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
43 15 FNMA POOL AK2717A	P	2001-01-01	2014-04-25
208 52 FNMA POOL AK5762	P	2001-01-01	2014-04-25
111 26 A POOL 1200	P	2001-01-01	2014-04-25
552 05 FNMA AQ5362	P	2001-01-01	2014-04-25
207 93 FNMA AR8467	P	2001-01-01	2014-04-25
84 48 FNMA POOL AT4941	P	2001-01-01	2014-04-25
190 42 FNMA POOL AT5380	P	2001-01-01	2014-04-25
509 96 FNMA POOL AQ2148	P	2001-01-01	2014-04-25
481 84 FNMA AR8596	P	2001-01-01	2014-04-25
446 01 FNMA POOL AI4166	P	2001-01-01	2014-04-25
335 6 FNMA POOL AU1660	P	2001-01-01	2014-04-25
15 82 FNMA POOL AU1629	P	2001-01-01	2014-04-25
29 38 FNMA	P	2001-01-01	2014-04-25
17 96 FNMA POOL AV7465	P	2001-01-01	2014-04-25
355 58 FNMA POOL AI4191	P	2001-01-01	2014-04-25
185 QUALCOMM	P	2001-01-01	2014-04-28
150 COCA-COLA	P	2001-01-01	2014-04-29
80 TEXAS INSTRUMENTS	P	2001-01-01	2014-04-29
140 TEXAS INSTRUMENTS	P	2001-01-01	2014-04-29
10,000 US TSY	P	2001-01-01	2014-04-30
10,000 US TSY NOTE	P	2001-01-01	2014-04-30
20,000 US TSY	P	2001-01-01	2014-04-30
35,000 US TSY	P	2001-01-01	2014-04-30
20,000 PUERTO RICO	P	2001-01-01	2014-05-01
220 GENERAL ELECTRIC	P	2001-01-01	2014-05-02
59 LINKED IN	P	2001-01-01	2014-05-02
19 AMAZON COM	P	2001-01-01	2014-05-02
110 FACEBOOK	P	2001-01-01	2014-05-02
190 MASTERCARD	P	2001-01-01	2014-05-02
380 TEXAS INSTRUMENTS	P	2001-01-01	2014-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
118 AMERIPRISE FINANCIA	P	2001-01-01	2014-05-02
100 SERVICENOW	P	2001-01-01	2014-05-02
140 NATIONAL OILWELL VARCO	P	2001-01-01	2014-05-02
70 VALERO ENERGY	P	2001-01-01	2014-05-02
90 OMNICOM GROUP	P	2001-01-01	2014-05-02
10,000 US TSY	P	2001-01-01	2014-05-06
95 NEXTERA ENERGY	P	2001-01-01	2014-05-12
80 EATON	P	2001-01-01	2014-05-12
10,000 US TSY	P	2001-01-01	2014-05-14
15,000 US TSY	P	2001-01-01	2014-05-14
250 38GOLD G04219	P	2001-01-01	2014-05-15
60 11 FG GOLD POOL T49004	P	2001-01-01	2014-05-15
289 91 FHLMC GOLD Q03517	P	2001-01-01	2014-05-15
22 66 FHLMC POOL Q04584	P	2001-01-01	2014-05-15
173 29 FHLMC GOLD Q19384	P	2001-01-01	2014-05-15
75 58 FHLMC GOLD POOL T49005	P	2001-01-01	2014-05-15
231 62 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-05-15
19 57 FHLMC GOLD Q25830	P	2001-01-01	2014-05-15
234 62 FHLMC GOLD A90393	P	2001-01-01	2014-05-15
60 96 FHLMC GOLD G04216	P	2001-01-01	2014-05-15
29 83 FHLMC GOLD G05938	P	2001-01-01	2014-05-15
333 96 FHLMC GOLD A92821	P	2001-01-01	2014-05-15
497 94 FHLMC GOLD A95828	P	2001-01-01	2014-05-15
162 61 FHLMC GOLD G05477	P	2001-01-01	2014-05-15
226 45 FHLMC GOLD G18473	P	2001-01-01	2014-05-15
283 76 FHLMC GOLD POOL J15724	P	2001-01-01	2014-05-15
174 77 FHLMC GOLD G18489	P	2001-01-01	2014-05-15
109 25 FHLMC GOLD POOL C91339	P	2001-01-01	2014-05-15
58 82 FHLMC GOLD POOL C91738	P	2001-01-01	2014-05-15
70 WESTERN DIGITAL	P	2001-01-01	2014-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
190 JOHNSON CONTROLS	P	2001-01-01	2014-05-15
80 NRG YIELD	P	2001-01-01	2014-05-15
2,067 11 NAROT 2010-A	P	2001-01-01	2014-05-16
15,000 SENIOR SA	P	2001-01-01	2014-05-16
15,000 US TSY	P	2001-01-01	2014-05-16
113 36 FNMA 2014-28	P	2001-01-01	2014-05-27
56 55 FNMA AR8596	P	2001-01-01	2014-05-27
99 19 FNMA POOL 255364	P	2001-01-01	2014-05-27
32 18 FNMA POOL 555528	P	2001-01-01	2014-05-27
175 66 FNMA POOL 745418	P	2001-01-01	2014-05-27
1 86 FNMA POOL 831812	P	2001-01-01	2014-05-27
13 49 FNMA POOL 966608	P	2001-01-01	2014-05-27
132 7 FNMA POOL 745948	P	2001-01-01	2014-05-27
59 66 FNMA POOL 962301	P	2001-01-01	2014-05-27
8 78 FNMA POOL 981644	P	2001-01-01	2014-05-27
94 54 FNMA POOL AA7694	P	2001-01-01	2014-05-27
127 97 FNMA POOL 888890	P	2001-01-01	2014-05-27
41 37 FNMA POOL AH4794	P	2001-01-01	2014-05-27
161 74 FNMA POOL AH3519	P	2001-01-01	2014-05-27
278 16 FNMA POOL 975268	P	2001-01-01	2014-05-27
38 81 FNMA POOL AI0219	P	2001-01-01	2014-05-27
419 03 FNMA POOL AK2439	P	2001-01-01	2014-05-27
33 04 POOL AK2717A	P	2001-01-01	2014-05-27
1,207 95 FNMA POOL AK5762	P	2001-01-01	2014-05-27
113 56 FNMA POOL MA1200	P	2001-01-01	2014-05-27
52 53 FNMA AQ5362	P	2001-01-01	2014-05-27
101 66 FNMA AR8467	P	2001-01-01	2014-05-27
84 05 FNMA POOL AT4941	P	2001-01-01	2014-05-27
44 04 FNMA POOL AT5380	P	2001-01-01	2014-05-27
433 25 FNMA POOL AI4166	P	2001-01-01	2014-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
403 62 FNMA POOL AU1660	P	2001-01-01	2014-05-27
19 96 POOL AU1629	P	2001-01-01	2014-05-27
1,091 38 FNMA	P	2001-01-01	2014-05-27
16 07 FNMA POOL AV7465	P	2001-01-01	2014-05-27
156 16 FNMA POOL AI4191	P	2001-01-01	2014-05-27
160 WHOLE FOODS	P	2001-01-01	2014-05-30
180 SANTANDER CONSUMER	P	2001-01-01	2014-06-03
110 DELTA AIRLINES	P	2001-01-01	2014-06-04
50 ADOBE SYSTEMS	P	2001-01-01	2014-06-04
467 GENERAL ELECTRIC	P	2001-01-01	2014-06-06
85,688 US TSY INFL IX N/B	P	2001-01-01	2014-06-06
140 WHOLE FOODS	P	2001-01-01	2014-06-10
10 ALLSTATE	P	2001-01-01	2014-06-12
10 AMERICAN EXPRESS	P	2001-01-01	2014-06-12
2 ANADARKO PETROLEUM	P	2001-01-01	2014-06-12
30 APPLIED MATERIALS	P	2001-01-01	2014-06-12
150 BAXTER INTL	P	2001-01-01	2014-06-12
10 CVS CAREMARK	P	2001-01-01	2014-06-12
10 CARNIVAL	P	2001-01-01	2014-06-12
20 CISCO SYSTEMS	P	2001-01-01	2014-06-12
13 CUMMINGS	P	2001-01-01	2014-06-12
20 DANAHER	P	2001-01-01	2014-06-12
10 DOW CHEMICAL	P	2001-01-01	2014-06-12
EOG RES	P	2001-01-01	2014-06-12
10 EASTMAN KODAK	P	2001-01-01	2014-06-12
1 FEDEX	P	2001-01-01	2014-06-12
40 FIFTH THIRD BANK	P	2001-01-01	2014-06-12
10 FLUOR	P	2001-01-01	2014-06-12
10 FOREST LABS	P	2001-01-01	2014-06-12
10 HARTFORD FINANCIAL	P	2001-01-01	2014-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 HEWLETT PACKARD	P	2001-01-01	2014-06-12
30 JUNIPER NETWORKS	P	2001-01-01	2014-06-12
10 KOHLS	P	2001-01-01	2014-06-12
4 MARTIN MARIETTA	P	2001-01-01	2014-06-12
9 MCKESSON	P	2001-01-01	2014-06-12
20 METLIFE	P	2001-01-01	2014-06-12
10 MICROSOFT	P	2001-01-01	2014-06-12
10 NIKE	P	2001-01-01	2014-06-12
6 PRAXAIR	P	2001-01-01	2014-06-12
PRECISION CASTPARTS	P	2001-01-01	2014-06-12
30 REGAL ENTMT GROUP	P	2001-01-01	2014-06-12
1 REGENERERON PHARM	P	2001-01-01	2014-06-12
8 SANDISK	P	2001-01-01	2014-06-12
10 STARBUCKS	P	2001-01-01	2014-06-12
30 USBANCORP	P	2001-01-01	2014-06-12
10 URBAN OUTFITTERS	P	2001-01-01	2014-06-12
10 VERTEX PHARM	P	2001-01-01	2014-06-12
10 VULCAN MATERIALS	P	2001-01-01	2014-06-12
20 XILINX	P	2001-01-01	2014-06-12
20 TD AMERITRADE	P	2001-01-01	2014-06-12
10 NRG ENERGY	P	2001-01-01	2014-06-12
10 FINANCIAL SVC	P	2001-01-01	2014-06-12
1 VISA	P	2001-01-01	2014-06-12
50 TIME WARNER	P	2001-01-01	2014-06-12
10 AMERICAN INTL GROUP	P	2001-01-01	2014-06-12
2 BERKSHIRE HATHAWAY	P	2001-01-01	2014-06-12
10 AMC NETWORKS	P	2001-01-01	2014-06-12
10 DELPHI AUTOMOTIVE	P	2001-01-01	2014-06-12
70 WINDSTREAM	P	2001-01-01	2014-06-12
2 PERRIGO	P	2001-01-01	2014-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 VOYA FINANCIAL	P	2001-01-01	2014-06-12
1 AMERIPRISE FINANCIAL	P	2001-01-01	2014-06-12
160 PHILLIPS 66	P	2001-01-01	2014-06-12
23 OCCIDENTAL PETROLEUM	P	2001-01-01	2014-06-12
2 GOOGLE	P	2001-01-01	2014-06-12
10 BRISTOL-MYERS SQUIBB	P	2001-01-01	2014-06-12
10 CARDINAL HEALTH	P	2001-01-01	2014-06-12
89 CHEVRON	P	2001-01-01	2014-06-12
10 GILEAD	P	2001-01-01	2014-06-12
10 HOME DEPOT	P	2001-01-01	2014-06-12
50 JP MORGAN	P	2001-01-01	2014-06-12
10 COMCAST	P	2001-01-01	2014-06-12
1 BIOGEN	P	2001-01-01	2014-06-12
10 SALESFORCE	P	2001-01-01	2014-06-12
2 GOOGLE	P	2001-01-01	2014-06-12
10 LAS BEGAS SANDS	P	2001-01-01	2014-06-12
20 MONDELEZ INTL	P	2001-01-01	2014-06-12
3 INTERCONTINENTAL EXCH	P	2001-01-01	2014-06-12
5,000 US TSY	P	2001-01-01	2014-06-12
27,216 87OLD POOL Q12934	P	2001-01-01	2014-06-12
9,821 55 FNMA POOL AV7465	P	2001-01-01	2014-06-12
23,582 FNMA AR8596	P	2001-01-01	2014-06-12
15,000 US T-NOTE	P	2001-01-01	2014-06-12
15 000 US T-NOTE	P	2001-01-01	2014-06-13
5,000 US TSY N/B	P	2001-01-01	2014-06-13
62 26 FHLMC GOLD POOL Q12934	P	2001-01-01	2014-06-16
695 14 FHLMC GOLD A95828	P	2001-01-01	2014-06-16
190 90 FHLMC GOLD A90393	P	2001-01-01	2014-06-16
444 03 FHLMC GOLD G04219	P	2001-01-01	2014-06-16
40 68 FHLMC GOLD G04216	P	2001-01-01	2014-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 24 FHLMC GOLD G05938	P	2001-01-01	2014-06-16
321 28 FHLMC GOLD A92821	P	2001-01-01	2014-06-16
789 81 FHLMC GOLD Q03517	P	2001-01-01	2014-06-16
23 98 FHLMC Q04584	P	2001-01-01	2014-06-16
325 10 FHLMC GOLD G05477	P	2001-01-01	2014-06-16
205 4 FHLMC GOLD Q19384	P	2001-01-01	2014-06-16
353 37 FHLMC GOLD 18473	P	2001-01-01	2014-06-16
160 56 FHLMC GOLD POOL J15724	P	2001-01-01	2014-06-16
60 55 FG GOLD POOL T49004	P	2001-01-01	2014-06-16
214 89 FHLMC GOLD G18489	P	2001-01-01	2014-06-16
109 46 FHLMC GOLD POOL C91339	P	2001-01-01	2014-06-16
111 93 FHLMC GOLD POOL C91738	P	2001-01-01	2014-06-16
624 57 FHLMC GOLD POOL T49005	P	2001-01-01	2014-06-16
23 08 FHLMC GOLD Q25830	P	2001-01-01	2014-06-16
160 MICROSOFT	P	2001-01-01	2014-06-17
5,000 US TSY	P	2001-01-01	2014-06-17
10,000 US TSY	P	2001-01-01	2014-06-17
11 AMAZON	P	2001-01-01	2014-06-17
70 KOHLS	P	2001-01-01	2014-06-17
110 MICROSOFT	P	2001-01-01	2014-06-17
5,000 US TSY	P	2001-01-01	2014-06-23
106 EXXON MOBIL	P	2001-01-01	2014-06-23
130 MICROSOFT	P	2001-01-01	2014-06-23
41,109 25 TSY INFL IX N/B	P	2001-01-01	2014-06-23
5 TIME	P	2001-01-01	2014-06-24
111 01 FNMA POOL AV7465	P	2001-01-01	2014-06-24
195 79 FNMA 2014-28 ND	P	2001-01-01	2014-06-25
58 25 FNMA POOL 255364	P	2001-01-01	2014-06-25
33 63 FNMA POOL 555528	P	2001-01-01	2014-06-25
176 04 FNMA POOL 745418	P	2001-01-01	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 87 FNMA POOL 831812	P	2001-01-01	2014-06-25
167 8 FNMA POOL 9666608	P	2001-01-01	2014-06-25
158 25 FNMA POOL 745948	P	2001-01-01	2014-06-25
46 31 FNMA POOL 962301	P	2001-01-01	2014-06-25
106 93 FNMA POOL 981644	P	2001-01-01	2014-06-25
25 54 FNMA POOL AA7694	P	2001-01-01	2014-06-25
125 66 FNMA POOL 888890	P	2001-01-01	2014-06-25
345 08 FNMA POOL AH4794	P	2001-01-01	2014-06-25
30 93 FNMA POOL AH3519	P	2001-01-01	2014-06-25
107 9 FNMA POOL 975268	P	2001-01-01	2014-06-25
194 23 FNMA POOL AI0219	P	2001-01-01	2014-06-25
136 27 FNMA POOL AK2439	P	2001-01-01	2014-06-25
32 04 FNMA POOL AK2717A	P	2001-01-01	2014-06-25
30 74 FNMA POOL AK5762	P	2001-01-01	2014-06-25
130 06 FNMA POOL MA1200	P	2001-01-01	2014-06-25
47 82 FNMA AQ5362	P	2001-01-01	2014-06-25
110 FNMA AR8467	P	2001-01-01	2014-06-25
35 47 FNMA POOL AT4941	P	2001-01-01	2014-06-25
273 24 FNMA AT5380	P	2001-01-01	2014-06-25
458 59 FNMA POOL AI4166	P	2001-01-01	2014-06-25
485 66 FNMA POOL AU1660	P	2001-01-01	2014-06-25
18 5 FNMA POOL AU1629	P	2001-01-01	2014-06-25
29 12 FNMA	P	2001-01-01	2014-06-25
346 86 FNMA POOL AI4191	P	2001-01-01	2014-06-25
65 62 FNMA MA1860	P	2001-01-01	2014-06-25
18,194 17 FHLMC GOLD Q03517	P	2001-01-01	2014-06-25
4,764 29 FNMA POOL AT4941	P	2001-01-01	2014-06-25
2,792 06 FNMA POOL AK5762	P	2001-01-01	2014-06-25
9,971 57 FHLMC GOLD Q25830	P	2001-01-01	2014-06-25
4,817 88 FHLMC GOLD Q19384	P	2001-01-01	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
5,000 US TSY	P	2001-01-01	2014-06-25
60 37 FNMA AR8596	P	2001-01-01	2014-06-25
5,000 US TSY	P	2001-01-01	2014-06-26
35,000 US TSY N/B	P	2001-01-01	2014-06-26
5,000 US TSY N/B	P	2001-01-01	2014-06-26
20,000 US TSY	P	2001-01-01	2014-06-26
20,000 BEAR STEARNS	P	2001-01-01	2014-06-27
15,000 US TSY NOTE	P	2001-01-01	2014-06-30
94 EXXON MOBIL	P	2001-01-01	2014-07-01
220 THIRD FIFTH BANCORP	P	2001-01-01	2014-07-01
100 AMGEN	P	2001-01-01	2014-07-01
15,000 US TSY	P	2001-01-01	2014-07-01
5,000 JOHNSON CONTROLS	P	2001-01-01	2014-07-02
91 STARBUCKS	P	2001-01-01	2014-07-02
95 STARBUCKS	P	2001-01-01	2014-07-03
44 STARBUCKS	P	2001-01-01	2014-07-07
160 USBANCORP	P	2001-01-01	2014-07-07
40 URBAN OUTFITTERS	P	2001-01-01	2014-07-07
230 MICROSOFT	P	2001-01-01	2014-07-07
90 ACCENTURE PLC	P	2001-01-01	2014-07-07
180 BRISTOL-MYERS SQUIBB	P	2001-01-01	2014-07-07
70 VIACOM	P	2001-01-01	2014-07-08
5,000 US TSY	P	2001-01-01	2014-07-08
5,000 US TSY NOTE	P	2001-01-01	2014-07-08
110 URBAN OUTFITTERS	P	2001-01-01	2014-07-08
96 EXXON MOBIL	P	2001-01-01	2014-07-09
50 URBAN OUTFITTERS	P	2001-01-01	2014-07-09
20 URBAN OUTFITTERS	P	2001-01-01	2014-07-10
5,000 US TSY NOTE	P	2001-01-01	2014-07-11
23,771 75 FNMA POOL AT5380	P	2001-01-01	2014-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
44 74 FHLMC GOLD A90393	P	2001-01-01	2014-07-15
304 24 FHLMC GOLD G04219	P	2001-01-01	2014-07-15
37 64 FHLMC GOLD G04216	P	2001-01-01	2014-07-15
10 75 FHLMC GOLD G05938	P	2001-01-01	2014-07-15
370 57 FHLMC GOLD A92821	P	2001-01-01	2014-07-15
342 99 FHLMC GOLD A95828	P	2001-01-01	2014-07-15
233 28 FHLMC GOLD Q03517	P	2001-01-01	2014-07-15
21 61 FHLMC POOL Q04584	P	2001-01-01	2014-07-15
384 83 FHLMC GOLD G05477	P	2001-01-01	2014-07-15
70 51 FHLMC GOLD Q19384	P	2001-01-01	2014-07-15
251 21 FHLMC GOLD G18473	P	2001-01-01	2014-07-15
393 83 FHLMC GOLD POOL J15724	P	2001-01-01	2014-07-15
62 66 FG GOLD POOL T49004	P	2001-01-01	2014-07-15
266 92 FHLMC GOLD G18489	P	2001-01-01	2014-07-15
243 97 FHLMC GOLD C09055	P	2001-01-01	2014-07-15
125 44 FHLMC GOLD POOL C91339	P	2001-01-01	2014-07-15
112 51 FHLMC GOLD POOL C91738	P	2001-01-01	2014-07-15
74 26 FHLMC GOLD POOL T49005	P	2001-01-01	2014-07-15
91 57 FHLMC GOLD Q25830	P	2001-01-01	2014-07-15
60 VALERO ENERGY	P	2001-01-01	2014-07-15
187 07 FNMA 2014-28	P	2001-01-01	2014-07-25
64 08 FNMA POOL AT5380	P	2001-01-01	2014-07-25
102 52 FNMA POOL 255364	P	2001-01-01	2014-07-25
30 29 FNMA POOL 555528	P	2001-01-01	2014-07-25
189 66 FNMA POOL 745418	P	2001-01-01	2014-07-25
1 9 FNMA POOL 831812	P	2001-01-01	2014-07-25
322 72 FNMA 966608	P	2001-01-01	2014-07-25
196 17 FNMA POOL 745948	P	2001-01-01	2014-07-25
65 FNMA POOL 962301	P	2001-01-01	2014-07-25
8 04 FNMA POOL 981644	P	2001-01-01	2014-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
171 43 FNMA POOL AA7694	P	2001-01-01	2014-07-25
96 31 FNMA POOL 888890	P	2001-01-01	2014-07-25
202 04 FNMA POOL AH4794	P	2001-01-01	2014-07-25
29 97 FNMA POOL AH3519	P	2001-01-01	2014-07-25
525 88 FNMA POOL 975268	P	2001-01-01	2014-07-25
159 41 FNMA POOL AI0219	P	2001-01-01	2014-07-25
130 71 FNMA POOL AK2439	P	2001-01-01	2014-07-25
40 45 FNMA POOL AK2717A	P	2001-01-01	2014-07-25
25 92 FNMA POOL AK5762	P	2001-01-01	2014-07-25
174 98 FNMA POOL MA1200	P	2001-01-01	2014-07-25
49 68 FNMA AQ5362	P	2001-01-01	2014-07-25
206 54 FNMA AR8467	P	2001-01-01	2014-07-25
168 5 FNMA POOL AT4941	P	2001-01-01	2014-07-25
247 76 FNMA AR8596	P	2001-01-01	2014-07-25
467 99 FNMA POOL AI4166	P	2001-01-01	2014-07-25
668 99 FNMA POOL AU1660	P	2001-01-01	2014-07-25
22 22 FNMA AU 1629	P	2001-01-01	2014-07-25
29 25 FNMA	P	2001-01-01	2014-07-25
248 32 FNMA POOL AI4191	P	2001-01-01	2014-07-25
15 97 FNMA MA1860	P	2001-01-01	2014-07-25
281 06 FNMA POOL AT4147	P	2001-01-01	2014-07-25
588 86 FNMA MA1897	P	2001-01-01	2014-07-25
241 ACTAVIS	P	2001-01-01	2014-07-29
27 TIME	P	2001-01-01	2014-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149,640		130,378	19,262
82,165		104,516	-22,351
166,881		157,033	9,848
74,602		40,759	33,843
20,221		6,210	14,011
94,373		65,168	29,205
55,185		64,145	-8,960
60,532		67,553	-7,021
69,981		36,162	33,819
230,744		249,268	-18,524
47,326		63,742	-16,416
9,906		6,232	3,674
33,820		21,079	12,741
33,940		21,568	12,372
41,373		27,232	14,141
32,031		20,424	11,607
42,519		26,915	15,604
36,397		25,082	11,315
8,405		8,540	-135
31,701		6,319	25,382
25,657		14,434	11,223
12,528		11,622	906
25,302		15,812	9,490
50,112		15,316	34,796
24,526		7,828	16,698
2,949		2,871	78
7,567		5,664	1,903
28,524		19,872	8,652
16,165		16,958	-793
6,642		5,340	1,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,147		21,317	-170
2,676		1,239	1,437
14,286		10,104	4,182
2,402		1,557	845
50,873		40,770	10,103
23,112		19,802	3,310
4,554		4,042	512
13,849		11,211	2,638
3,183		2,605	578
492		179	313
2,802		1,664	1,138
11,460		11,297	163
8,577		7,106	1,471
3,243		1,926	1,317
2,994		2,403	591
10,641		7,590	3,051
3,253		3,267	-14
13,466		10,228	3,238
16,241		10,992	5,249
9,357		6,666	2,691
7,327		4,966	2,361
40,587		21,872	18,715
14,192		11,455	2,737
24,528		22,973	1,555
19,092		10,758	8,334
20,181		14,196	5,985
8,765		9,226	-461
20,860		10,475	10,385
9,560		6,129	3,431
1,952		1,105	847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,374		8,048	2,326
24,453		22,033	2,420
13,484		11,188	2,296
31,084		28,802	2,282
16,236		15,387	849
21,296		21,034	262
5,753		1,743	4,010
38,872		26,284	12,588
57,996		44,867	13,129
11,546		9,875	1,671
22,609		16,877	5,732
2,904		2,313	591
45,226		13,089	32,137
15,294		16,215	-921
33,604		29,565	4,039
23,921		17,027	6,894
43,206		40,602	2,604
29,606		26,865	2,741
45,089		28,408	16,681
29,221		28,181	1,040
22,117		12,989	9,128
30,759		30,637	122
1,244		1,319	-75
448		447	1
229		230	-1
23		24	-1
61		64	-3
320		348	-28
294		318	-24
238		257	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
709		753	-44
979		1,071	-92
155		169	-14
94		101	-7
372		399	-27
620		654	-34
940		1,024	-84
137		137	
660		671	-11
278		308	-30
522		574	-52
241		267	-26
150		164	-14
244		270	-26
281		308	-27
503		561	-58
217		232	-15
42		45	-3
100		107	-7
304		341	-37
231		253	-22
256		277	-21
298		312	-14
719		777	-58
923		978	-55
407		431	-24
34		36	-2
617		648	-31
291		302	-11
832		878	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
219		229	-10
35		36	-1
46		48	-2
402		420	-18
390		390	
9,324		7,022	2,302
9,457		9,277	180
4,392		4,270	122
16,315		17,486	-1,171
1,860		1,872	-12
250		272	-22
294		318	-24
22		24	-2
484		514	-30
829		907	-78
96		105	-9
136		146	-10
342		367	-25
508		535	-27
822		894	-72
143		143	
262		269	-7
512		543	-31
237		249	-12
76		76	
21		22	-1
9,863		9,190	673
11,120		11,657	-537
43,959		45,673	-1,714
9,997		9,997	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,239		10,371	-132
9,989		9,956	33
54,790		58,704	-3,914
296		301	-5
205		227	-22
433		476	-43
318		352	-34
466		509	-43
210		232	-22
389		426	-37
431		480	-49
189		202	-13
87		93	-6
47		50	-3
330		372	-42
207		227	-20
343		371	-28
381		399	-18
510		552	-42
734		778	-44
321		340	-19
255		268	-13
466		490	-24
251		260	-9
546		576	-30
141		147	-6
113		118	-5
42		44	-2
20		21	-1
49		49	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,010		4,992	18
802		800	2
10,476		10,370	106
15,230		16,442	-1,212
18,234		19,712	-1,478
4,568		4,560	8
8,934		8,894	40
5,168		5,178	-10
4,148		4,168	-20
3,658		3,666	-8
6,233		6,217	16
199		217	-18
610		647	-37
23		24	-1
209		226	-17
812		878	-66
421		448	-27
505		553	-48
75		82	-7
63		68	-5
298		320	-22
526		554	-28
881		958	-77
317		318	-1
271		278	-7
20,000		20,262	-262
1,736		1,747	-11
79		79	
238		250	-12
8,298		8,386	-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,941		27,128	-2,187
152		167	-15
737		749	-12
182		202	-20
330		363	-33
3		3	
315		344	-29
295		329	-34
192		206	-14
10		11	-1
34		36	-2
238		268	-30
44		48	-4
119		125	-6
201		217	-16
716		759	-43
49		52	-3
34		36	-2
356		374	-18
188		195	-7
50		53	-3
154		161	-7
58		60	-2
42		44	-2
19		20	-1
317		318	-1
9,548		5,385	4,163
135		149	-14
270		296	-26
16,045		16,753	-708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,282		13,431	6,851
26,522		17,242	9,280
22,261		23,090	-829
4,617		4,445	172
630		607	23
2,641		2,545	96
7,900		7,630	270
1,757		1,698	59
41,367		41,886	-519
418		443	-25
63		66	-3
1,727		1,738	-11
415		440	-25
332		351	-19
79		79	
25		27	-2
346		368	-22
623		682	-59
55		60	-5
50		54	-4
256		275	-19
573		604	-31
216		216	
181		186	-5
4,697		2,866	1,831
13,156		11,064	2,092
819		832	-13
105		116	-11
44		48	-4
300		330	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		2	
158		173	-15
281		313	-32
359		385	-26
10		11	-1
68		73	-5
217		244	-27
266		288	-22
31		32	-1
310		335	-25
359		380	-21
301		319	-18
34		36	-2
240		252	-12
201		208	-7
53		56	-3
308		321	-13
34		35	-1
43		45	-2
445		465	-20
54		54	
795		873	-78
4,778		4,755	23
5,272		4,917	355
4,747		3,526	1,221
10,251		10,430	-179
10,020		10,012	8
6,476		5,112	1,364
4,689		4,658	31
1,495		1,504	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22		23	-1
503		533	-30
361		391	-30
336		357	-21
480		525	-45
60		65	-5
29		31	-2
179		192	-13
595		627	-32
280		300	-20
166		166	
185		190	-5
189		202	-13
247		259	-12
59		60	-1
80		80	
34		30	4
8,281		4,716	3,565
28,918		28,975	-57
22,979		23,294	-315
5,119		5,216	-97
1,865		1,892	-27
4,343		2,339	2,004
11,649		11,826	-177
462		485	-23
86		95	-9
41		45	-4
256		282	-26
313		346	-33
149		163	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
277		309	-32
249		267	-18
92		98	-6
103		110	-7
180		203	-23
350		379	-29
31		32	-1
432		467	-35
520		528	-8
369		391	-22
393		417	-24
244		257	-13
216		224	-8
49		52	-3
100		104	-4
206		213	-7
44		46	-2
19		20	-1
56		56	
670		736	-66
15,344		15,647	-303
29,925		29,917	8
391		415	-24
1,570		1,580	-10
417		442	-25
80		80	
108		110	-2
244		256	-12
25		27	-2
326		347	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
603		660	-57
52		57	-5
39		42	-3
328		352	-24
291		307	-16
105		113	-8
211		217	-6
606		648	-42
157		162	-5
44,057		39,576	4,481
14,955		14,770	185
5,490		4,268	1,222
3,644		3,365	279
25		25	
95		105	-10
40		44	-4
243		267	-24
2		2	
15		16	-1
263		293	-30
51		55	-4
98		105	-7
21		22	-1
186		209	-23
1,041		1,126	-85
220		230	-10
458		496	-38
207		219	-12
30		32	-2
33		35	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
205		213	-8
54		57	-3
175		183	-8
74		77	-3
44		46	-2
525		548	-23
56		56	
56		56	
590		648	-58
212		213	-1
4,880		3,604	1,276
7,223		5,236	1,987
9,520		10,121	-601
10,228		10,432	-204
7,198		5,402	1,796
5,114		5,216	-102
17,617		16,747	870
19,606		17,548	2,058
6,676		5,943	733
1,514		1,523	-9
22		23	-1
98		100	-2
24		26	-2
414		453	-39
64		60	4
44		47	-3
216		232	-16
394		417	-23
332		356	-24
186		191	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
160		171	-11
151		156	-5
357		379	-22
77		77	
62		65	-3
5,002		4,985	17
5,111		5,216	-105
15,696		7,306	8,390
6,615		5,198	1,417
9,378		7,603	1,775
5,003		4,985	18
11,351		11,406	-55
201		206	-5
121		134	-13
35		36	-1
200		220	-20
2		2	
160		175	-15
203		226	-23
46		49	-3
9		9	
74		79	-5
158		178	-20
44		48	-4
159		166	-7
46		50	-4
29		29	
528		560	-32
35		37	-2
34		36	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
494		521	-27
101		105	-4
84		87	-3
61		63	-2
19		20	-1
271		272	-1
491		539	-48
269		270	-1
30		33	-3
18		18	
128		134	-6
12,312		10,975	1,337
5,096		4,945	151
20,000		22,543	-2,543
6,043		5,524	519
6,642		5,979	663
10,936		9,109	1,827
21,220		9,524	11,696
5,300		3,712	1,588
4,851		2,756	2,095
300		318	-18
1,385		1,394	-9
22		23	-1
23		25	-2
377		413	-36
8		9	-1
38		42	-4
193		207	-14
304		322	-18
42		45	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
225		231	-6
628		671	-43
149		154	-5
103		110	-7
27		29	-2
80		80	
63		64	-1
234		246	-12
90		94	-4
81		90	-9
30		33	-3
174		191	-17
2		2	
309		337	-28
210		234	-24
113		121	-8
43		46	-3
71		76	-5
122		137	-15
41		44	-3
468		490	-22
162		175	-13
324		329	-5
33		35	-2
660		700	-40
661		696	-35
104		107	-3
53		56	-3
101		105	-4
33		34	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
140		146	-6
477		498	-21
64		64	
448		492	-44
238		238	
527		578	-51
15		15	
233		245	-12
6,116		3,138	2,978
7,780		5,774	2,006
9,996		7,880	2,116
3,982		3,104	878
2,244		1,255	989
8,691		5,833	2,858
22		23	-1
182		182	
244		256	-12
416		441	-25
10,060		8,869	1,191
5,731		5,205	526
6,848		4,986	1,862
4,680		4,611	69
60		61	-1
653		682	-29
211		228	-17
296		324	-28
72		79	-7
17		18	-1
306		329	-23
425		450	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154		165	-11
181		186	-5
148		158	-10
207		213	-6
99		106	-7
52		55	-3
5,193		2,489	2,704
6,701		3,564	3,137
2,078		1,903	175
1,417		1,426	-9
11,861		11,834	27
20,025		19,918	107
10,011		9,952	59
5,180		5,246	-66
8,270		4,355	3,915
84		85	-1
114		126	-12
31		34	-3
196		216	-20
2		2	
13		14	-1
147		164	-17
48		51	-3
9		10	-1
63		67	-4
120		135	-15
250		270	-20
31		32	-1
202		219	-17
139		147	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43		46	-3
209		220	-11
111		114	-3
552		583	-31
208		217	-9
84		88	-4
190		198	-8
510		533	-23
482		483	-1
446		490	-44
336		336	
16		15	1
29		32	-3
18		18	
356		375	-19
14,892		7,210	7,682
6,839		5,902	937
3,886		3,180	706
6,779		5,566	1,213
10,005		9,994	11
10,010		9,953	57
20,016		19,950	66
34,992		35,063	-71
20,000		20,396	-396
5,857		2,603	3,254
8,991		13,626	-4,635
5,655		6,942	-1,287
6,294		3,524	2,770
13,617		12,361	1,256
17,412		15,105	2,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,913		5,434	7,479
4,890		5,441	-551
11,114		9,656	1,458
3,969		2,835	1,134
6,075		5,709	366
10,002		10,018	-16
9,316		5,185	4,131
5,764		4,133	1,631
10,007		10,018	-11
14,964		14,954	10
250		274	-24
60		61	-1
290		308	-18
23		24	-1
173		173	
76		79	-3
232		244	-12
20		21	-1
235		254	-19
61		67	-6
30		32	-2
334		358	-24
498		527	-29
163		175	-12
226		232	-6
284		304	-20
175		180	-5
109		117	-8
59		63	-4
5,770		5,847	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,603		7,603	1,000
3,474		2,310	1,164
2,067		2,080	-13
15,000		15,000	
14,968		14,954	14
113		115	-2
57		57	
99		110	-11
32		35	-3
176		194	-18
2		2	
13		14	-1
133		148	-15
60		64	-4
9		10	-1
95		102	-7
128		144	-16
41		44	-3
162		170	-8
278		301	-23
39		40	-1
419		444	-25
33		35	-2
1,208		1,271	-63
114		117	-3
53		56	-3
102		106	-4
84		87	-3
44		46	-2
433		476	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
404		404	
20		21	-1
1,091		1,196	-105
16		16	
156		164	-8
6,153		8,911	-2,758
3,534		4,564	-1,030
4,413		2,269	2,144
3,225		2,371	854
12,483		5,525	6,958
87,853		88,042	-189
5,585		7,798	-2,213
591		534	57
953		422	531
206		208	-2
656		484	172
11,027		10,845	182
786		740	46
404		372	32
495		420	75
2,082		1,575	507
1,612		619	993
530		528	2
1,093		518	575
897		805	92
144		92	52
863		771	92
791		578	213
940		663	277
361		313	48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
337		331	6
743		672	71
537		511	26
511		423	88
1,683		402	1,281
1,090		980	110
411		409	2
766		547	219
802		428	374
820		668	152
609		576	33
312		277	35
784		682	102
749		729	20
1,304		1,120	184
347		419	-72
743		773	-30
634		522	112
921		913	8
620		542	78
363		261	102
617		505	112
212		232	-20
3,446		3,146	300
549		338	211
255		254	1
605		763	-158
702		551	151
677		598	79
279		304	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
364		343	21
118		24	94
13,362		10,229	3,133
2,301		2,029	272
1,120		896	224
465		439	26
706		605	101
11,062		10,964	98
790		602	188
805		792	13
2,869		2,627	242
530		515	15
317		222	95
515		452	63
1,138		894	244
724		565	159
760		634	126
566		372	194
5,005		5,002	3
26,766		28,582	-1,816
10,079		9,797	282
24,201		23,757	444
15,315		15,357	-42
15,313		15,357	-44
5,034		5,029	5
62		65	-3
695		736	-41
191		207	-16
444		486	-42
41		45	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24		26	-2
321		345	-24
790		838	-48
24		25	-1
325		349	-24
205		205	
353		362	-9
161		172	-11
61		62	-1
215		222	-7
109		117	-8
112		119	-7
625		653	-28
23		24	-1
6,515		6,493	22
4,971		4,954	17
9,378		9,592	-214
3,582		3,178	404
3,654		3,578	76
4,450		4,143	307
5,029		5,029	
10,889		10,751	138
5,408		4,640	768
44,867		47,472	-2,605
12		13	-1
111		111	
196		200	-4
58		64	-6
34		37	-3
176		194	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		2	
168		183	-15
158		176	-18
46		49	-3
107		114	-7
26		28	-2
126		142	-16
345		373	-28
31		32	-1
108		117	-9
194		197	-3
136		144	-8
32		34	-2
31		33	-2
130		133	-3
48		51	-3
110		115	-5
35		36	-1
273		284	-11
460		505	-45
486		487	-1
19		20	-1
29		32	-3
347		365	-18
66		71	-5
19,610		19,294	316
4,664		4,962	-298
2,947		2,939	8
10,514		10,473	41
4,917		4,807	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,002		5,002	
60		61	-1
4,700		4,700	
35,217		35,202	15
5,007		4,979	28
20,001		20,023	-22
22,013		21,401	612
15,061		15,200	-139
9,495		9,534	-39
4,649		4,239	410
11,881		11,480	401
14,994		14,844	150
5,220		5,190	30
7,094		6,633	461
7,354		6,924	430
3,429		3,207	222
6,943		5,972	971
1,336		1,677	-341
9,618		8,209	1,409
7,321		7,523	-202
8,651		7,916	735
6,107		5,524	583
5,065		5,024	41
4,694		4,694	
3,722		4,611	-889
9,813		9,611	202
1,725		2,096	-371
686		838	-152
5,017		5,061	-44
23,359		24,723	-1,364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45		49	-4
304		333	-29
38		41	-3
11		12	-1
371		398	-27
343		363	-20
233		247	-14
22		23	-1
395		423	-28
71		71	
251		258	-7
394		421	-27
63		64	-1
267		275	-8
244		259	-15
125		134	-9
113		120	-7
74		77	-3
92		97	-5
2,920		2,430	490
187		191	-4
64		67	-3
103		114	-11
30		33	-3
190		209	-19
2		2	
323		353	-30
196		218	-22
65		70	-5
8		9	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
171		183	-12
96		108	-12
202		219	-17
30		31	-1
526		569	-43
159		162	-3
131		139	-8
40		42	-2
26		27	-1
175		179	-4
50		53	-3
207		216	-9
169		176	-7
248		251	-3
468		514	-46
669		671	-2
22		23	-1
29		32	-3
248		261	-13
16		17	-1
281		276	5
589		600	-11
53		54	-1
661		583	78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,262
			-22,351
			9,848
			33,843
			14,011
			29,205
			-8,960
			-7,021
			33,819
			-18,524
			-16,416
			3,674
			12,741
			12,372
			14,141
			11,607
			15,604
			11,315
			-135
			25,382
			11,223
			906
			9,490
			34,796
			16,698
			78
			1,903
			8,652
			-793
			1,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			1,437
			4,182
			845
			10,103
			3,310
			512
			2,638
			578
			313
			1,138
			163
			1,471
			1,317
			591
			3,051
			-14
			3,238
			5,249
			2,691
			2,361
			18,715
			2,737
			1,555
			8,334
			5,985
			-461
			10,385
			3,431
			847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,326
			2,420
			2,296
			2,282
			849
			262
			4,010
			12,588
			13,129
			1,671
			5,732
			591
			32,137
			-921
			4,039
			6,894
			2,604
			2,741
			16,681
			1,040
			9,128
			122
			-75
			1
			-1
			-1
			-3
			-28
			-24
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-92
			-14
			-7
			-27
			-34
			-84
			-11
			-30
			-52
			-26
			-14
			-26
			-27
			-58
			-15
			-3
			-7
			-37
			-22
			-21
			-14
			-58
			-55
			-24
			-2
			-31
			-11
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-2
			-18
			2,302
			180
			122
			-1,171
			-12
			-22
			-24
			-2
			-30
			-78
			-9
			-10
			-25
			-27
			-72
			-7
			-31
			-12
			-1
			673
			-537
			-1,714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			33
			-3,914
			-5
			-22
			-43
			-34
			-43
			-22
			-37
			-49
			-13
			-6
			-3
			-42
			-20
			-28
			-18
			-42
			-44
			-19
			-13
			-24
			-9
			-30
			-6
			-5
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			2
			106
			-1,212
			-1,478
			8
			40
			-10
			-20
			-8
			16
			-18
			-37
			-1
			-17
			-66
			-27
			-48
			-7
			-5
			-22
			-28
			-77
			-1
			-7
			-262
			-11
			-12
			-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,187
			-15
			-12
			-20
			-33
			-29
			-34
			-14
			-1
			-2
			-30
			-4
			-6
			-16
			-43
			-3
			-2
			-18
			-7
			-3
			-7
			-2
			-2
			-1
			-1
			4,163
			-14
			-26
			-708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,851
			9,280
			-829
			172
			23
			96
			270
			59
			-519
			-25
			-3
			-11
			-25
			-19
			-2
			-22
			-59
			-5
			-4
			-19
			-31
			-5
			1,831
			2,092
			-13
			-11
			-4
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-32
			-26
			-1
			-5
			-27
			-22
			-1
			-25
			-21
			-18
			-2
			-12
			-7
			-3
			-13
			-1
			-2
			-20
			-78
			23
			355
			1,221
			-179
			8
			1,364
			31
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-30
			-30
			-21
			-45
			-5
			-2
			-13
			-32
			-20
			-5
			-13
			-12
			-1
			4
			3,565
			-57
			-315
			-97
			-27
			2,004
			-177
			-23
			-9
			-4
			-26
			-33
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-18
			-6
			-7
			-23
			-29
			-1
			-35
			-8
			-22
			-24
			-13
			-8
			-3
			-4
			-7
			-2
			-1
			-66
			-303
			8
			-24
			-10
			-25
			-2
			-12
			-2
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-5
			-3
			-24
			-16
			-8
			-6
			-42
			-5
			4,481
			185
			1,222
			279
			-10
			-4
			-24
			-1
			-30
			-4
			-7
			-1
			-23
			-85
			-10
			-38
			-12
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-8
			-3
			-2
			-23
			-58
			-1
			1,276
			1,987
			-601
			-204
			1,796
			-102
			870
			2,058
			733
			-9
			-1
			-2
			-2
			-39
			4
			-3
			-16
			-23
			-24
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-5
			-22
			-3
			17
			-105
			8,390
			1,417
			1,775
			18
			-55
			-5
			-13
			-1
			-20
			-15
			-23
			-3
			-5
			-20
			-4
			-7
			-4
			-32
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-4
			-3
			-2
			-1
			-1
			-48
			-1
			-3
			-6
			1,337
			151
			-2,543
			519
			663
			1,827
			11,696
			1,588
			2,095
			-18
			-9
			-1
			-2
			-36
			-1
			-4
			-14
			-18
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-43
			-5
			-7
			-2
			-1
			-12
			-4
			-9
			-3
			-17
			-28
			-24
			-8
			-3
			-5
			-15
			-3
			-22
			-13
			-5
			-2
			-40
			-35
			-3
			-3
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-21
			-44
			-51
			-12
			2,978
			2,006
			2,116
			878
			989
			2,858
			-1
			-12
			-25
			1,191
			526
			1,862
			69
			-1
			-29
			-17
			-28
			-7
			-1
			-23
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-5
			-10
			-6
			-7
			-3
			2,704
			3,137
			175
			-9
			27
			107
			59
			-66
			3,915
			-1
			-12
			-3
			-20
			-1
			-17
			-3
			-1
			-4
			-15
			-20
			-1
			-17
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-11
			-3
			-31
			-9
			-4
			-8
			-23
			-1
			-44
			1
			-3
			-19
			7,682
			937
			706
			1,213
			11
			57
			66
			-71
			-396
			3,254
			-4,635
			-1,287
			2,770
			1,256
			2,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,479
			-551
			1,458
			1,134
			366
			-16
			4,131
			1,631
			-11
			10
			-24
			-1
			-18
			-1
			-3
			-12
			-1
			-19
			-6
			-2
			-24
			-29
			-12
			-6
			-20
			-5
			-8
			-4
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,000
			1,164
			-13
			14
			-2
			-11
			-3
			-18
			-1
			-15
			-4
			-1
			-7
			-16
			-3
			-8
			-23
			-1
			-25
			-2
			-63
			-3
			-3
			-4
			-3
			-2
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-105
			-8
			-2,758
			-1,030
			2,144
			854
			6,958
			-189
			-2,213
			57
			531
			-2
			172
			182
			46
			32
			75
			507
			993
			2
			575
			92
			52
			92
			213
			277
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			71
			26
			88
			1,281
			110
			2
			219
			374
			152
			33
			35
			102
			20
			184
			-72
			-30
			112
			8
			78
			102
			112
			-20
			300
			211
			1
			-158
			151
			79
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			94
			3,133
			272
			224
			26
			101
			98
			188
			13
			242
			15
			95
			63
			244
			159
			126
			194
			3
			-1,816
			282
			444
			-42
			-44
			5
			-3
			-41
			-16
			-42
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-24
			-48
			-1
			-24
			-9
			-11
			-1
			-7
			-8
			-7
			-28
			-1
			22
			17
			-214
			404
			76
			307
			138
			768
			-2,605
			-1
			-4
			-6
			-3
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-18
			-3
			-7
			-2
			-16
			-28
			-1
			-9
			-3
			-8
			-2
			-2
			-3
			-3
			-5
			-1
			-11
			-45
			-1
			-1
			-3
			-18
			-5
			316
			-298
			8
			41
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			15
			28
			-22
			612
			-139
			-39
			410
			401
			150
			30
			461
			430
			222
			971
			-341
			1,409
			-202
			735
			583
			41
			-889
			202
			-371
			-152
			-44
			-1,364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-29
			-3
			-1
			-27
			-20
			-14
			-1
			-28
			-7
			-27
			-1
			-8
			-15
			-9
			-7
			-3
			-5
			490
			-4
			-3
			-11
			-3
			-19
			-30
			-22
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-12
			-17
			-1
			-43
			-3
			-8
			-2
			-1
			-4
			-3
			-9
			-7
			-3
			-46
			-2
			-1
			-3
			-13
			-1
			5
			-11
			-1
			78

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAD OF LIFE MINISTRIES 157 WATER ST AUGUSTA, ME 04330	NONE		GENERAL FUND	23,000
FRIENDS OF THE BLAIN HOUSE 192 STATE ST AUGUSTA, ME 04330	NONE		GENERAL FUND	17,193
GLASTONBURY ABBEY 16 HULL ST HINGHAM, MA 02043	NONE		GENERAL FUND	25,000
KENNEBEC LAND TRUST 333 MAIN ST WINTHROP, ME 04364	NONE		GENERAL FUND	25,000
LITHGOW LIBRARY 45 WINTHROP ST AUGUSTA, ME 04330	NONE		GENERAL FUND	250,000
MAINE GENERAL MEDICAL CENTER 6 EAST CHESTNUT ST AUGUSTA, ME 04330	NONE		GENERAL FUND	250,000
MAINE STATE MUSEUM 83 MAINE 27 AUGUSTA, ME 04333	NONE		GENERAL FUND	27,630
PINE TREE SOCIETY 149 FRONT ST BATH, ME 04530	NONE		GENERAL FUND	25,000
THEATRE AT MONMOUTH 796 MAIN ST MONMOUTH, ME 04259	NONE		GENERAL FUND	25,000
TOWN OF WINTHROP LIBRARY 39 BOWDOIN ST WINTHROP, ME 04364	NONE		GENERAL FUND	75,000
WAYNE LIBRARY PO BOX 369 WAYNE, ME 04284	NONE		GENERAL FUND	43,000
Total			3a	785,823

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2013

Name of the organization
THE WINDOVER FOUNDATION

Employer identification number
04-6897800

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 33¹/₃% 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 for 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 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
THE WINDOVER FOUNDATION

Employer identification number
04-6897800

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	CB FULLER MARITAL TRUST C/O NUTTER 155 SEAPORT BLVD BOSTON, MA 02210	\$ 30,523	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE WINDOVER FOUNDATION

Employer identification number
04-6897800

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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
THE WINDOVER FOUNDATION

Employer identification number
04-6897800

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that 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.) \$
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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

TY 2013 Accounting Fees Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCCABE TAX CONSULTING	14,875			14,875

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3,900 COCA COLA	2001-01	P	2013-08		149,640	130,378			19,262	
2,800 CENOVUS ENERGY	2001-01	P	2013-10		82,165	104,516			-22,351	
1,875 TORONTO DOMINION BANK ONTARIO	2001-01	P	2013-10		166,881	157,033			9,848	
725 ECOLAB	2001-01	P	2013-10		74,602	40,759			33,843	
300 GILEAD SCIENCES	2001-01	P	2013-10		20,221	6,210			14,011	
620 PERRIGO	2001-01	P	2013-12		94,373	65,168			29,205	
1,490 POLYPORE INTL	2001-01	P	2013-12		55,185	64,145			-8,960	
1,350 EXPEDITORS INTL WASHINGTON	2001-01	P	2014-01		60,532	67,553			-7,021	
615 AMERIPRISE FINANCIAL	2001-01	P	2014-01		69,981	36,162			33,819	
2,800 VANGUARD INTERMEDIATE TERM	2001-01	P	2014-01		230,744	249,268			-18,524	
1,125 TERADATA	2001-01	P	2014-02		47,326	63,742			-16,416	
102 LANCASTER COLONY	2001-01	P	2014-04		9,906	6,232			3,674	
345 LANCASTER COLONY	2001-01	P	2014-04		33,820	21,079			12,741	
353 LANCASTER COLONY	2001-01	P	2014-05		33,940	21,568			12,372	
800 US SILICA HLDGS	2001-01	P	2014-06		41,373	27,232			14,141	
600 US SILICA HLDGS	2001-01	P	2014-06		32,031	20,424			11,607	
1,000 ORACLE	2001-01	P	2014-06		42,519	26,915			15,604	
200 IBM	2001-01	P	2014-06		36,397	25,082			11,315	
120 AMERICAN TOWER	2001-01	P	2013-08		8,405	8,540			-135	
156 ALLIANCE DATA SYS	2001-01	P	2013-08		31,701	6,319			25,382	
340 AMERICAN EXPRESS	2001-01	P	2013-08		25,657	14,434			11,223	
160 AMPHENOL	2001-01	P	2013-08		12,528	11,622			906	
285 ANDARKO PETROLEUM	2001-01	P	2013-08		25,302	15,812			9,490	
108 APPLE	2001-01	P	2013-08		50,112	15,316			34,796	
315 CIGNA	2001-01	P	2013-08		24,526	7,828			16,698	
50 CVS CAREMARK	2001-01	P	2013-08		2,949	2,871			78	
110 CAPITAL ONE FINANCIAL	2001-01	P	2013-08		7,567	5,664			1,903	
335 CHUBB	2001-01	P	2013-08		28,524	19,872			8,652	
220 COGNIZANT TECHNOLOGY	2001-01	P	2013-08		16,165	16,958			-793	
180 CONAGRA FOODS	2001-01	P	2013-08		6,642	5,340			1,302	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
300 DTE ENERGY	2001-01	P	2013-08		21,147	21,317			-170	
40 DANAHER	2001-01	P	2013-08		2,676	1,239			1,437	
220 WALT DISNEY	2001-01	P	2013-08		14,286	10,104			4,182	
15 EOG RES	2001-01	P	2013-08		2,402	1,557			845	
557 EXXON MOBIL	2001-01	P	2013-08		50,873	40,770			10,103	
214 FEDEX	2001-01	P	2013-08		23,112	19,802			3,310	
70 FLUOR	2001-01	P	2013-08		4,554	4,042			512	
365 INFORMATICA	2001-01	P	2013-08		13,849	11,211			2,638	
50 INTUIT	2001-01	P	2013-08		3,183	2,605			578	
4 MCKESSON	2001-01	P	2013-08		492	179			313	
40 MOODYS	2001-01	P	2013-08		2,802	1,664			1,138	
160 NATIONAL OILWELL VARCO	2001-01	P	2013-08		11,460	11,297			163	
130 NIKE	2001-01	P	2013-08		8,577	7,106			1,471	
27 PRAXAIR	2001-01	P	2013-08		3,243	1,926			1,317	
40 T ROWE PRICE GROUP	2001-01	P	2013-08		2,994	2,403			591	
280 ROBERT HALF INTL	2001-01	P	2013-08		10,641	7,590			3,051	
40 SCHLUMBERGER	2001-01	P	2013-08		3,253	3,267			-14	
190 TARGET	2001-01	P	2013-08		13,466	10,228			3,238	
405 UNILEVER	2001-01	P	2013-08		16,241	10,992			5,249	
180 SANOFI	2001-01	P	2013-08		9,357	6,666			2,691	
40 INTERCONTINENTALEXCH	2001-01	P	2013-08		7,327	4,966			2,361	
760 CBS	2001-01	P	2013-08		40,587	21,872			18,715	
225 TERADATA	2001-01	P	2013-08		14,192	11,455			2,737	
136 VISA	2001-01	P	2013-08		24,528	22,973			1,555	
535 TYCO INTL	2001-01	P	2013-08		19,092	10,758			8,334	
420 AMERICAN INTL	2001-01	P	2013-08		20,181	14,196			5,985	
120 ACCENTURE PLC	2001-01	P	2013-08		8,765	9,226			-461	
430 MERCK	2001-01	P	2013-08		20,860	10,475			10,385	
140 LYONDELLBASELL IND	2001-01	P	2013-08		9,560	6,129			3,431	
15 PVH	2001-01	P	2013-08		1,952	1,105			847	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
450 CBRE GROUP	2001-01	P	2013-08		10,374	8,048			2,326	
370 EXPRESS SCRIPTS	2001-01	P	2013-08		24,453	22,033			2,420	
337 ADT	2001-01	P	2013-08		13,484	11,188			2,296	
480 BEAM	2001-01	P	2013-08		31,084	28,802			2,282	
360 TRANSCANADA	2001-01	P	2013-08		16,236	15,387			849	
400 ELI LILLY	2001-01	P	2013-08		21,296	21,034			262	
356 NEWS CORP	2001-01	P	2013-08		5,753	1,743			4,010	
1,330 PFIZER	2001-01	P	2013-08		38,872	26,284			12,588	
620 JOHNSON JOHNSON	2001-01	P	2013-08		57,996	44,867			13,129	
800 BANK OF AMERICA	2001-01	P	2013-08		11,546	9,875			1,671	
860 EMC	2001-01	P	2013-08		22,609	16,877			5,732	
110 CISCO	2001-01	P	2013-08		2,904	2,313			591	
1,425 TWENTY-FIRST CENTURY FOX	2001-01	P	2013-08		45,226	13,089			32,137	
400 HCA HOLDINGS	2001-01	P	2013-08		15,294	16,215			-921	
947 ATT	2001-01	P	2013-08		33,604	29,565			4,039	
770 BEST BUY	2001-01	P	2013-08		23,921	17,027			6,894	
490 PHILLIP MORRIS INTERNET	2001-01	P	2013-08		43,206	40,602			2,604	
350 PEPSICO	2001-01	P	2013-08		29,606	26,865			2,741	
520 NEXTERA ENERGY	2001-01	P	2013-08		45,089	28,408			16,681	
380 WAL MART STORES	2001-01	P	2013-08		29,221	28,181			1,040	
510 WELLS FARGO	2001-01	P	2013-08		22,117	12,989			9,128	
30,000 FHLMC	2001-01	P	2013-08		30,759	30,637			122	
1243 84 FHLMC GOLD Q3517	2001-01	P	2013-08		1,244	1,319			-75	
448 07 FHLMC GOLD Q19384	2001-01	P	2013-08		448	447			1	
228 8 NAROT 2010-A	2001-01	P	2013-08		229	230			-1	
22 51 FHLMC POOL Q04584	2001-01	P	2013-08		23	24			-1	
61 06 FHLMC GOLD POOL Q12934	2001-01	P	2013-08		61	64			-3	
319 8 FHLMC GOLD A69852	2001-01	P	2013-08		320	348			-28	
294 09 FHLMC GOLD G04719	2001-01	P	2013-08		294	318			-24	
237 65 FHLMC GOLD A90393	2001-01	P	2013-08		238	257			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
709 21 FHLMC GOLD G18305	2001-01	P	2013-08		709	753			-44	
979 29 FHLMC GOLD G04219	2001-01	P	2013-08		979	1,071			-92	
154 65 FHLMC GOLD G04216	2001-01	P	2013-08		155	169			-14	
93 91 FHLMC GOLD G05938	2001-01	P	2013-08		94	101			-7	
372 33 FHLMC GOLD A95821	2001-01	P	2013-08		372	399			-27	
620 05 FHLMC GOLD A95828	2001-01	P	2013-08		620	654			-34	
940 44 FHLMC GOLD G05477	2001-01	P	2013-08		940	1,024			-84	
137 14 FHLMC GOLD J24695	2001-01	P	2013-08		137	137				
659 68 FNMA POOL A10219	2001-01	P	2013-08		660	671			-11	
277 57 FNMA POOL 255364	2001-01	P	2013-08		278	308			-30	
521 94 FNMA POOL 745418	2001-01	P	2013-08		522	574			-52	
240 92 FNMA POOL 831812	2001-01	P	2013-08		241	267			-26	
149 59 FNMA POOL 966608	2001-01	P	2013-08		150	164			-14	
244 12 FNMA POOL 888967	2001-01	P	2013-08		244	270			-26	
281 22 FNMA POOL 889668	2001-01	P	2013-08		281	308			-27	
503 45 FNMA POOL 745948	2001-01	P	2013-08		503	561			-58	
217 24 FNMA POOL 962301	2001-01	P	2013-08		217	232			-15	
41 52 FNMA POOL 981644	2001-01	P	2013-08		42	45			-3	
99 96 FNMA POOL AA7694	2001-01	P	2013-08		100	107			-7	
303 92 FNMA POOL 888890	2001-01	P	2013-08		304	341			-37	
231 31 FNMA POOL AD0207	2001-01	P	2013-08		231	253			-22	
256 36 FNMA POOL AH4794	2001-01	P	2013-08		256	277			-21	
298 3 FNMA POOL AH3519	2001-01	P	2013-08		298	312			-14	
718 69 FNMA POOL 975268	2001-01	P	2013-08		719	777			-58	
922 98 FNMA POOL AK2439	2001-01	P	2013-08		923	978			-55	
406 86 FNMA POOL AK2717A	2001-01	P	2013-08		407	431			-24	
34 29 FNMA POOL AK5762	2001-01	P	2013-08		34	36			-2	
616 98 FNMA POOL AP0457	2001-01	P	2013-08		617	648			-31	
291 13 FNMA POOL MA1200	2001-01	P	2013-08		291	302			-11	
831 5 FNMA AQ5362	2001-01	P	2013-08		832	878			-46	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
218 65 FNMA AR8467	2001-01	P	2013-08		219	229			-10	
35 17 FNMA POOL AT4941	2001-01	P	2013-08		35	36			-1	
45 5 FNMA POOL AT5380	2001-01	P	2013-08		46	48			-2	
401 97 FNMA POOL AQ2148	2001-01	P	2013-08		402	420			-18	
389 75 FNMA AR8596	2001-01	P	2013-08		390	390				
190 SANOFI	2001-01	P	2013-09		9,324	7,022			2,302	
130 WAL MART STORE	2001-01	P	2013-09		9,457	9,277			180	
40 COSTCO	2001-01	P	2013-09		4,392	4,270			122	
15,000 VERIZON COMMUNICATIONS	2001-01	P	2013-09		16,315	17,486			-1,171	
1,860 33 NAROT 2010-A	2001-01	P	2013-09		1,860	1,872			-12	
249 57 FHLMC GOLD A39852	2001-01	P	2013-09		250	272			-22	
293 81 FHLMC GOLD G04719	2001-01	P	2013-09		294	318			-24	
22 FHLMC GOLD A90393	2001-01	P	2013-09		22	24			-2	
484 24 FHLMC GOLD G18305	2001-01	P	2013-09		484	514			-30	
829 06 FHLMC GOLD G04219	2001-01	P	2013-09		829	907			-78	
96 08 FHLMC GOLD G04216	2001-01	P	2013-09		96	105			-9	
135 73 FHLMC GOLD G05938	2001-01	P	2013-09		136	146			-10	
341 91 FHLMC GOLD A92821	2001-01	P	2013-09		342	367			-25	
507 64 FHLMC GOLD A95828	2001-01	P	2013-09		508	535			-27	
822 4 FHLMC GOLD G05477	2001-01	P	2013-09		822	894			-72	
142 7 FHLMC GOLD J24695	2001-01	P	2013-09		143	143				
261 184 FHLMC GOLD G18473	2001-01	P	2013-09		262	269			-7	
512 48 FHLMC GOLD Q03517	2001-01	P	2013-09		512	543			-31	
237 13 FHLMC GOLD POOL Q12934	2001-01	P	2013-09		237	249			-12	
76 43 FHLMC GOLD Q19384	2001-01	P	2013-09		76	76				
21 33 FHLMC POOL Q04584	2001-01	P	2013-09		21	22			-1	
310 CONAGRA FOODS	2001-01	P	2013-09		9,863	9,190			673	
10,000 VERIZON COMM 5 3	2001-01	P	2013-09		11,120	11,657			-537	
45,000 UBS COM MTG 3 4	2001-01	P	2013-09		43,959	45,673			-1,714	
10,000 US TREAS NOTE	2001-01	P	2013-09		9,997	9,997				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10,000 US T-NOTE	2001-01	P	2013-09		10,239	10,371			-132	
10,000 US TREAS N/B 625	2001-01	P	2013-09		9,989	9,956			33	
46,329 2 US TREAS-CPL INFLA	2001-01	P	2013-09		54,790	58,704			-3,914	
296 41 FNMA POOL A10219	2001-01	P	2013-09		296	301			-5	
205 14 FNMA POOL 255364	2001-01	P	2013-09		205	227			-22	
432 59 FNMA POOL 745418	2001-01	P	2013-09		433	476			-43	
317 66 FNMA POOL 831812	2001-01	P	2013-09		318	352			-34	
465 64 FNMA POOL 966608	2001-01	P	2013-09		466	509			-43	
210 35 FNMA POOL 888967	2001-01	P	2013-09		210	232			-22	
389 44 FNMA POOL 889668	2001-01	P	2013-09		389	426			-37	
431 28 FNMA POOL 745948	2001-01	P	2013-09		431	480			-49	
189 2 FNMA POOL 962301	2001-01	P	2013-09		189	202			-13	
87 3 FNMA POOL 981644	2001-01	P	2013-09		87	93			-6	
46 7 FNMA POOL AA7694	2001-01	P	2013-09		47	50			-3	
329 67 FNMA POOL 888890	2001-01	P	2013-09		330	372			-42	
206 73 FNMA POOL AD0207	2001-01	P	2013-09		207	227			-20	
343 18 FNMA POOL AH4794	2001-01	P	2013-09		343	371			-28	
380 84 FNMA POOL AH3519	2001-01	P	2013-09		381	399			-18	
510 23 FNMA POOL 975268	2001-01	P	2013-09		510	552			-42	
734 09 FNMA POOL AK2439	2001-01	P	2013-09		734	778			-44	
320 61 FNMA POOL AK2717A	2001-01	P	2013-09		321	340			-19	
255 38 FNMA POOL AK5762	2001-01	P	2013-09		255	268			-13	
466 22 FNMA POOL AP0457	2001-01	P	2013-09		466	490			-24	
251 02 FNMA POOL MA1200	2001-01	P	2013-09		251	260			-9	
545 94 FNMA AQ5362	2001-01	P	2013-09		546	576			-30	
141 05 FNMA AR8467	2001-01	P	2013-09		141	147			-6	
113 18 FNMA POOL AT4941	2001-01	P	2013-09		113	118			-5	
42 FNMA POOL AT5380	2001-01	P	2013-09		42	44			-2	
19 5 FNMA POOL AQ2148	2001-01	P	2013-09		20	21			-1	
48 7 FNMA AR8596	2001-01	P	2013-09		49	49				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5,000 US T-NOTE	2001-01	P	2013-09		5,010	4,992			18	
50 NEWS CORP	2001-01	P	2013-10		802	800			2	
250 BP	2001-01	P	2013-10		10,476	10,370			106	
340 INTL PAPER	2001-01	P	2013-10		15,230	16,442			-1,212	
350 KRAFT FOODS	2001-01	P	2013-10		18,234	19,712			-1,478	
4,216 56 FHLMC GOLD G04719	2001-01	P	2013-10		4,568	4,560			8	
8,034 81 FNMA POOL 888967	2001-01	P	2013-10		8,934	8,894			40	
4,727 99 FNMA POOL 889668	2001-01	P	2013-10		5,168	5,178			-10	
3,828 14 FHLMC GOLD A69852	2001-01	P	2013-10		4,148	4,168			-20	
3,346 4 FNMA POOL AD0207	2001-01	P	2013-10		3,658	3,666			-8	
5,000 LOS ANGELES CA 6 75	2001-01	P	2013-10		6,233	6,217			16	
199 11 FHLMC GOLD A69852	2001-01	P	2013-10		199	217			-18	
610 06 FHLMC GOLD Q03517	2001-01	P	2013-10		610	647			-37	
23 18 FHLMC POOL Q04584	2001-01	P	2013-10		23	24			-1	
208 53 FHLMC GOLD G04719	2001-01	P	2013-10		209	226			-17	
812 14 FHLMC GOLD A90393	2001-01	P	2013-10		812	878			-66	
421 42 FHLMC GOLD G18305	2001-01	P	2013-10		421	448			-27	
505 04 FHLMC GOLD G04219	2001-01	P	2013-10		505	553			-48	
75 45 FHLMC GOLD G04216	2001-01	P	2013-10		75	82			-7	
63 23 FHLMC GOLD G05938	2001-01	P	2013-10		63	68			-5	
297 56 FHLMC GOLD A92821	2001-01	P	2013-10		298	320			-22	
526 08 FHLMC GOLD A95828	2001-01	P	2013-10		526	554			-28	
881 41 FHLMC GOLD G05477	2001-01	P	2013-10		881	958			-77	
316 81 FHLMC GOLD J24695	2001-01	P	2013-10		317	318			-1	
271 25 FHLMC GOLD G18473	2001-01	P	2013-10		271	278			-7	
20,000 CRH AMERICA	2001-01	P	2013-10		20,000	20,262			-262	
1,735 6 NAROT 2010-A	2001-01	P	2013-10		1,736	1,747			-11	
79 2 FHLMC GOLD Q19384	2001-01	P	2013-10		79	79				
237 99 FHLMC GOLD POOL Q12934	2001-01	P	2013-10		238	250			-12	
170 ELI LILLY	2001-01	P	2013-10		8,298	8,386			-88	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
143 IBM	2001-01	P	2013-10		24,941	27,128			-2,187	
152 08 FNMA POOL AD0207	2001-01	P	2013-10		152	167			-15	
737 34 FNMA POOL AI0219	2001-01	P	2013-10		737	749			-12	
181 59 FNMA POOL 255364	2001-01	P	2013-10		182	202			-20	
329 82 FNMA POOL 745418	2001-01	P	2013-10		330	363			-33	
2 5 FNMA POOL 831812	2001-01	P	2013-10		3	3				
315 39 FNMA POOL 966608	2001-01	P	2013-10		315	344			-29	
294 81 FNMA POOL 745948	2001-01	P	2013-10		295	329			-34	
191 61 FNMA POOL 962301	2001-01	P	2013-10		192	206			-14	
10 35 FNMA POOL 981644	2001-01	P	2013-10		10	11			-1	
33 91 FNMA POOL AA7694	2001-01	P	2013-10		34	36			-2	
238 2 FNMA POOL 888890	2001-01	P	2013-10		238	268			-30	
43 95 FNMA POOL AH4794	2001-01	P	2013-10		44	48			-4	
118 74 FNMA POOL AH3519	2001-01	P	2013-10		119	125			-6	
201 35 FNMA POOL 975268	2001-01	P	2013-10		201	217			-16	
715 71 FNMA POOL AK2439	2001-01	P	2013-10		716	759			-43	
49 4 FNMA POOL AK2718A	2001-01	P	2013-10		49	52			-3	
34 04 FNMA POOL AK5762	2001-01	P	2013-10		34	36			-2	
355 59 FNMA POOL AP0457	2001-01	P	2013-10		356	374			-18	
188 4 FNMA POOL MA1200	2001-01	P	2013-10		188	195			-7	
50 45 FNMA AQ5362	2001-01	P	2013-10		50	53			-3	
154 29 FNMA AR8467	2001-01	P	2013-10		154	161			-7	
57 5 FNMA POOL AT4941	2001-01	P	2013-10		58	60			-2	
41 94 FNMA POOL AT5380	2001-01	P	2013-10		42	44			-2	
19 48 FNMA POOL AQ2148	2001-01	P	2013-10		19	20			-1	
316 74 FNMA AR8596	2001-01	P	2013-10		317	318			-1	
130 MOODYS	2001-01	P	2013-10		9,548	5,385			4,163	
135 32 FNMA POOL 888967	2001-01	P	2013-10		135	149			-14	
269 65 FNMA POOL 889668	2001-01	P	2013-10		270	296			-26	
136 CHEVRON	2001-01	P	2013-11		16,045	16,753			-708	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
290 QUALCOMM	2001-01	P	2013-11		20,282	13,431			6,851	
790 ORACLE	2001-01	P	2013-11		26,522	17,242			9,280	
145 UNION PACIFIC	2001-01	P	2013-11		22,261	23,090			-829	
110 PAYCHEX	2001-01	P	2013-11		4,617	4,445			172	
15 PAYCHEX	2001-01	P	2013-11		630	607			23	
63 PAYCHEX	2001-01	P	2013-11		2,641	2,545			96	
180 COMERICA	2001-01	P	2013-11		7,900	7,630			270	
42 PAYCHEX	2001-01	P	2013-11		1,757	1,698			59	
38,502 89 FHLMC GOLD G05477	2001-01	P	2013-11		41,367	41,886			-519	
417 62 FHLMC POOL Q04584	2001-01	P	2013-11		418	443			-25	
62 57 FHLMC GOLD POOL Q12934	2001-01	P	2013-11		63	66			-3	
1727 01 NAROL 2010-A	2001-01	P	2013-11		1,727	1,738			-11	
415 42 FHLMC GOLD Q03517	2001-01	P	2013-11		415	440			-25	
332 37 FHLMCGOLD G05477	2001-01	P	2013-11		332	351			-19	
78 96 FHLMC GOLD Q19384	2001-01	P	2013-11		79	79				
24 65 FHLMC GOLD A90393	2001-01	P	2013-11		25	27			-2	
346 19 FHLMC GOLD G18305	2001-01	P	2013-11		346	368			-22	
622 54 FHLMC GOLD G04219	2001-01	P	2013-11		623	682			-59	
55 35 FHLMC GOLD G04216	2001-01	P	2013-11		55	60			-5	
49 53 FHLMC GOLD G05938	2001-01	P	2013-11		50	54			-4	
255 85 FHLMC GOLD A92821	2001-01	P	2013-11		256	275			-19	
572 59 FHLMC GOLD A95828	2001-01	P	2013-11		573	604			-31	
216 49 FHLMC GOLD J24695	2001-01	P	2013-11		216	216				
181 39 FHLMC GOLD G18473	2001-01	P	2013-11		181	186			-5	
135 ORACLE	2001-01	P	2013-11		4,697	2,866			1,831	
300 AVAGO TECHNOLOGIES	2001-01	P	2013-11		13,156	11,064			2,092	
819 38 FNMA POOL AI0219	2001-01	P	2013-11		819	832			-13	
104 88 FNMA POOL 255364	2001-01	P	2013-11		105	116			-11	
43 73 FNMA POOL 555528	2001-01	P	2013-11		44	48			-4	
300 09 FNMA POOL 745418	2001-01	P	2013-11		300	330			-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 4 FNMA POOL 831812	2001-01	P	2013-11		2	2				
158 41 FNMA POOL 966608	2001-01	P	2013-11		158	173			-15	
281 14 FNMA POOL 745948	2001-01	P	2013-11		281	313			-32	
359 2 FNMA POOL 962301	2001-01	P	2013-11		359	385			-26	
10 27 FNMA POOL 981644	2001-01	P	2013-11		10	11			-1	
68 23 FNMA POOL AA7694	2001-01	P	2013-11		68	73			-5	
217 35 FNMA POOL 888890	2001-01	P	2013-11		217	244			-27	
266 FNMA POOL AH4794	2001-01	P	2013-11		266	288			-22	
30 98 FNMA POOL AH3519	2001-01	P	2013-11		31	32			-1	
310 07 FNMA POOL 975268	2001-01	P	2013-11		310	335			-25	
358 86 fnma pool ak2439	2001-01	P	2013-11		359	380			-21	
301 18 FNMA POOL AK2717A	2001-01	P	2013-11		301	319			-18	
34 09 FNMA POOL AK5762	2001-01	P	2013-11		34	36			-2	
239 9 FNMA POOL AP0457	2001-01	P	2013-11		240	252			-12	
201 04 FNMA POOL MA1200	2001-01	P	2013-11		201	208			-7	
52 7 FNMA AQ5362	2001-01	P	2013-11		53	56			-3	
308 23 FNMA AR8467	2001-01	P	2013-11		308	321			-13	
33 9 FNMA POOL AT4941	2001-01	P	2013-11		34	35			-1	
42 65 FNMA POOL AT5380	2001-01	P	2013-11		43	45			-2	
445 02 FNMA POOL AQ2148	2001-01	P	2013-11		445	465			-20	
54 24 FNMA AR8596	2001-01	P	2013-11		54	54				
794 83 FNMA POOL AI4166	2001-01	P	2013-11		795	873			-78	
60 HOME DEPOT	2001-01	P	2013-11		4,778	4,755			23	
60 THE TRAVELERS CO	2001-01	P	2013-11		5,272	4,917			355	
200 PITNEY BOWES	2001-01	P	2013-11		4,747	3,526			1,221	
10,000 US TSY NOTE	2001-01	P	2013-11		10,251	10,430			-179	
10,000 US TSY NOTE	2001-01	P	2013-11		10,020	10,012			8	
290 PITNEY BOWES	2001-01	P	2013-12		6,476	5,112			1,364	
34 FEDEX	2001-01	P	2013-12		4,689	4,658			31	
1495 05 NAROT	2001-01	P	2013-12		1,495	1,504			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 42 FHLMC POOL Q04584	2001-01	P	2013-12		22	23			-1	
503 22 FHLMC GOLD Q03517	2001-01	P	2013-12		503	533			-30	
361 41 FHLMC GOLD A90393	2001-01	P	2013-12		361	391			-30	
336 1 FHLMC GOLD G18305	2001-01	P	2013-12		336	357			-21	
480 09 FHLMC GOLD G04219	2001-01	P	2013-12		480	525			-45	
60 1 FHLMC GOLD G04216	2001-01	P	2013-12		60	65			-5	
28 59 FHLMC GOLD G05938	2001-01	P	2013-12		29	31			-2	
179 09 FHLMC GOLD A92821	2001-01	P	2013-12		179	192			-13	
594 64 FHLMC GOLD A95828	2001-01	P	2013-12		595	627			-32	
279 61 FHLMC GOLD G05477	2001-01	P	2013-12		280	300			-20	
166 39 FHLMC GOLD J24695	2001-01	P	2013-12		166	166				
184 97 FHLMC GOLD G18473	2001-01	P	2013-12		185	190			-5	
189 22 FHLMC GOLD POOL J15724	2001-01	P	2013-12		189	202			-13	
247 28 FHLMC GOLD POOL Q12934	2001-01	P	2013-12		247	259			-12	
59 13 FG GOLD POOL T49004	2001-01	P	2013-12		59	60			-1	
79 62 FHLMC GOLD Q19384	2001-01	P	2013-12		80	80				
83 GENERAL MILLS	2001-01	P	2013-12		34	30			4	
190 WELLS FARGO	2001-01	P	2013-12		8,281	4,716			3,565	
29,020 48 FHLMC GOLD J24695	2001-01	P	2013-12		28,918	28,975			-57	
22,171 73 FNMA POOL AP0457	2001-01	P	2013-12		22,979	23,294			-315	
5,000 US TSY NOTE	2001-01	P	2013-12		5,119	5,216			-97	
90 CISCO SYSTEMS	2001-01	P	2013-12		1,865	1,892			-27	
60 QUALCOMM	2001-01	P	2013-12		4,343	2,339			2,004	
96 CHEVRON	2001-01	P	2013-12		11,649	11,826			-177	
462 09 FNMA POOL AP0457	2001-01	P	2013-12		462	485			-23	
85 7 FNMA POOL 255364	2001-01	P	2013-12		86	95			-9	
41 32 FNMA POOL 555528	2001-01	P	2013-12		41	45			-4	
255 6 FNMA POOL 745418	2001-01	P	2013-12		256	282			-26	
313 01 FNMA POOL 831812	2001-01	P	2013-12		313	346			-33	
149 15 FNMA POOL 966608	2001-01	P	2013-12		149	163			-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
277 47 FNMA POOL 745948	2001-01	P	2013-12		277	309			-32	
249 25 FNMA POOL 962301	2001-01	P	2013-12		249	267			-18	
92 47 FNMA POOL 981644	2001-01	P	2013-12		92	98			-6	
103 11 FNMA POOL AA7694	2001-01	P	2013-12		103	110			-7	
180 FNMA POOL 888890	2001-01	P	2013-12		180	203			-23	
350 16 FNMA POOL AH4794	2001-01	P	2013-12		350	379			-29	
30 69 FNMA POOL AH3519	2001-01	P	2013-12		31	32			-1	
431 68 FNMA POOL 975268	2001-01	P	2013-12		432	467			-35	
519 5 FNMA POOL AI0219	2001-01	P	2013-12		520	528			-8	
368 6 FNMA POOL AK2439	2001-01	P	2013-12		369	391			-22	
392 8 FNMA POOL AK2717A	2001-01	P	2013-12		393	417			-24	
244 24 FNMA POOL AK5762	2001-01	P	2013-12		244	257			-13	
215 6 FNMA POOL MA1200	2001-01	P	2013-12		216	224			-8	
49 06 FNMA POOL AQ5362	2001-01	P	2013-12		49	52			-3	
100 39 FNMA AR8467	2001-01	P	2013-12		100	104			-4	
206 38 FNMA POOL AT4941	2001-01	P	2013-12		206	213			-7	
44 16 FNMA POOL AT5380	2001-01	P	2013-12		44	46			-2	
19 2 FNMA POOL AQ2148	2001-01	P	2013-12		19	20			-1	
56 2 FNMA AR8596	2001-01	P	2013-12		56	56				
670 39 FNMA POOL AT4166	2001-01	P	2013-12		670	736			-66	
15,000 US TSY NOTE	2001-01	P	2014-01		15,344	15,647			-303	
30,000 US TSY NOTE 25	2001-01	P	2014-01		29,925	29,917			8	
391 28 FHLMC POOL Q04584	2001-01	P	2014-01		391	415			-24	
1569 94 NAROT 2010A	2001-01	P	2014-01		1,570	1,580			-10	
417 1 FHLMC GOLD Q03517	2001-01	P	2014-01		417	442			-25	
79 99 FHLMC GOLD Q19384	2001-01	P	2014-01		80	80				
108 45 FG GOLD POOL T49004	2001-01	P	2014-01		108	110			-2	
244 35 FHLMC GOLD POOL Q12934	2001-01	P	2014-01		244	256			-12	
24 72 FHLMC GOLD A90393	2001-01	P	2014-01		25	27			-2	
326 07 FHLMC GOLD G18305	2001-01	P	2014-01		326	347			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
602 78 FHLMC GOLD G04219	2001-01	P	2014-01		603	660			-57	
51 7 FHLMC GOLD G04216	2001-01	P	2014-01		52	57			-5	
39 45 FHLMC GOLD G05938	2001-01	P	2014-01		39	42			-3	
327 95 FHLMC GOLD A92821	2001-01	P	2014-01		328	352			-24	
290 63 FHLMC GOLD A95828	2001-01	P	2014-01		291	307			-16	
104 87 FHLMC GOLD G05477	2001-01	P	2014-01		105	113			-8	
211 43 FHLMC GOLD G18473	2001-01	P	2014-01		211	217			-6	
605 54 FHLMC GOLD POOL J15724	2001-01	P	2014-01		606	648			-42	
156 88 FHLMC GOLD G18489	2001-01	P	2014-01		157	162			-5	
40,000 BANK OF AMERICA	2001-01	P	2014-01		44,057	39,576			4,481	
300 ANALOG DEVICES	2001-01	P	2014-01		14,955	14,770			185	
90 ADOBE SYSTEMS	2001-01	P	2014-01		5,490	4,268			1,222	
160 CISCO SYSTEMS	2001-01	P	2014-01		3,644	3,365			279	
24 82 FNMA POOL AI0219	2001-01	P	2014-01		25	25				
95 34 FNMA POOL 255364	2001-01	P	2014-01		95	105			-10	
39 64 FNMA POO 555528	2001-01	P	2014-01		40	44			-4	
242 6 FNMA POOL 745418	2001-01	P	2014-01		243	267			-24	
1 82 FNMA POOL 831812	2001-01	P	2014-01		2	2				
14 86 FNMA POOL 966608	2001-01	P	2014-01		15	16			-1	
262 54 FNMA POOL 745948	2001-01	P	2014-01		263	293			-30	
50 55 FNMA POOL 962301	2001-01	P	2014-01		51	55			-4	
98 2 FNMA POOL 981644	2001-01	P	2014-01		98	105			-7	
21 26 FNMA POOL AA7694	2001-01	P	2014-01		21	22			-1	
185 51 FNMA POOL 888890	2001-01	P	2014-01		186	209			-23	
1041 34 FNMA POOL AH4794	2001-01	P	2014-01		1,041	1,126			-85	
220 26 FNMA POOL AH3519	2001-01	P	2014-01		220	230			-10	
458 12 FNMA POOL 975268	2001-01	P	2014-01		458	496			-38	
206 85 FNMA POOL AK2439	2001-01	P	2014-01		207	219			-12	
30 42 FNMA POOL AK2717A	2001-01	P	2014-01		30	32			-2	
32 92 FNMA POOL AK5762	2001-01	P	2014-01		33	35			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
205 45 FNMA POOL MA00	2001-01	P	2014-01		205	213			-8	
53 98 FNMA AQ5362	2001-01	P	2014-01		54	57			-3	
174 87 FNMA AR8467	2001-01	P	2014-01		175	183			-8	
74 25 FNMA POOL AT4941	2001-01	P	2014-01		74	77			-3	
44 15 FNMA POOL AT5380	2001-01	P	2014-01		44	46			-2	
524 85 FMA POOL AQ2148	2001-01	P	2014-01		525	548			-23	
55 9 FNMA AQ8596	2001-01	P	2014-01		56	56				
589 9 FNMA POOI4166	2001-01	P	2014-01		56	56				
589 9 FNMA POOL AI4166	2001-01	P	2014-01		590	648			-58	
212 42 FNMA POOL AU1660	2001-01	P	2014-01		212	213			-1	
60 T ROWE PRICE GROUP	2001-01	P	2014-01		4,880	3,604			1,276	
80 JOHNSONJOHNSON	2001-01	P	2014-01		7,223	5,236			1,987	
10,000 TIME WARNER CABLE	2001-01	P	2014-01		9,520	10,121			-601	
10,000 US TSY NOTE	2001-01	P	2014-01		10,228	10,432			-204	
90 T ROWE PRICE GROUP	2001-01	P	2014-01		7,198	5,402			1,796	
5,000 US TSY NOTE	2001-01	P	2014-02		5,114	5,216			-102	
118 CELGENE	2001-01	P	2014-02		17,617	16,747			870	
28 EATON	2001-01	P	2014-02		19,606	17,548			2,058	
270 GENERAL ELETCRIC	2001-01	P	2014-02		6,676	5,943			733	
1,514 46 NAROT 200-A	2001-01	P	2014-02		1,514	1,523			-9	
22 31 FHLMC POOL Q04584	2001-01	P	2014-02		22	23			-1	
97 53 FG GOLD POOL T90004	2001-01	P	2014-02		98	100			-2	
24 13 FHLMC GOLD A90393	2001-01	P	2014-02		24	26			-2	
413 6 FHLMC GOLD G04219	2001-01	P	2014-02		414	453			-39	
63 59 FHLMC GOLD G04216	2001-01	P	2014-02		64	60			4	
44 36 FHLMC GOLD G05938	2001-01	P	2014-02		44	47			-3	
215 52 FHLMC GOLD A92821	2001-01	P	2014-02		216	232			-16	
394 23 FHLMC GOLD A95828	2001-01	P	2014-02		394	417			-23	
331 66 FHLMC GOLD G05477	2001-01	P	2014-02		332	356			-24	
186 08 FHLMC GOLD G18473	2001-01	P	2014-02		186	191			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
160 35 FHLMC GOLD POOL J15724	2001-01	P	2014-02		160	171			-11	
151 12 FHLMC GOLD G18489	2001-01	P	2014-02		151	156			-5	
357 29 FHLMC GOLD Q03517	2001-01	P	2014-02		357	379			-22	
77 27 FHLMC GOLD Q19384	2001-01	P	2014-02		77	77				
61 52 FHLMC GOLD POOL Q12934	2001-01	P	2014-02		62	65			-3	
5,000 US TSY NOTE	2001-01	P	2014-02		5,002	4,985			17	
5,000 US TSY NOTE	2001-01	P	2014-02		5,111	5,216			-105	
610 GENERAL ELECTRIC	2001-01	P	2014-02		15,696	7,306			8,390	
180 NRG YIELD	2001-01	P	2014-02		6,615	5,198			1,417	
190 JOHNSON CONTROLS	2001-01	P	2014-02		9,378	7,603			1,775	
5,000 US TSY NOTE	2001-01	P	2014-02		5,003	4,985			18	
10,760 94 FNMA POOL AK2439	2001-01	P	2014-02		11,351	11,406			-55	
200 74 FNMA POOL MA1200	2001-01	P	2014-02		201	206			-5	
121 43 FNMA POOL 255364	2001-01	P	2014-02		121	134			-13	
34 9 FNMA POOL 555528	2001-01	P	2014-02		35	36			-1	
199 61 FNMA POOL 745418	2001-01	P	2014-02		200	220			-20	
1 83 FNMA POOL 831812	2001-01	P	2014-02		2	2				
159 63 FNMA POOL 9666608	2001-01	P	2014-02		160	175			-15	
203 44 FNMA POOL 745948	2001-01	P	2014-02		203	226			-23	
46 4 FNMA POOL 96231	2001-01	P	2014-02		46	49			-3	
8 96 FNMA POOL 981644	2001-01	P	2014-02		9	9				
73 52 FNMA POOL AA7694	2001-01	P	2014-02		74	79			-5	
157 53 FNMA POOL 888890	2001-01	P	2014-02		158	178			-20	
44 37 FNMA POOL AH4794	2001-01	P	2014-02		44	48			-4	
158 66 FNMA POOL AH3519	2001-01	P	2014-02		159	166			-7	
46 42 FNMA POOL 975268	2001-01	P	2014-02		46	50			-4	
29 17 FNMA POOL AI0219	2001-01	P	2014-02		29	29				
527 97 FNMA POOL AK2439	2001-01	P	2014-02		528	560			-32	
34 8 FNMA POOL AK5762	2001-01	P	2014-02		35	37			-2	
34 28 FNMA POOL AK5762	2001-01	P	2014-02		34	36			-2	

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494 08 FNMA AQ5362	2001-01	P	2014-02		494	521			-27	
101 15 FNMA AR8467	2001-01	P	2014-02		101	105			-4	
84 25 FNMA POOL AT4841	2001-01	P	2014-02		84	87			-3	
61 25 FNMA POOL AT5380	2001-01	P	2014-02		61	63			-2	
18 63 FNMA POOL AQ2148	2001-01	P	2014-02		19	20			-1	
270 61 FNMA AR8596	2001-01	P	2014-02		271	272			-1	
490 95 FNMA POOL AI4166	2001-01	P	2014-02		491	539			-48	
268 86 FNMA POOL AU1660	2001-01	P	2014-02		269	270			-1	
29 85 FNMA	2001-01	P	2014-02		30	33			-3	
18 1 POOL V7465	2001-01	P	2014-02		18	18				
128 05 FNMA POOL AI4191	2001-01	P	2014-02		128	134			-6	
10,000 JEFFERIES GROUP	2001-01	P	2014-02		12,312	10,975			1,337	
5,000 THERMO FISHER SCIENTIFIC	2001-01	P	2014-02		5,096	4,945			151	
20,000 ROGERS WIRELESS	2001-01	P	2014-02		20,000	22,543			-2,543	
70 VIACOM	2001-01	P	2014-03		6,043	5,524			519	
130 COMCAST	2001-01	P	2014-03		6,642	5,979			663	
140 MASTERCARD	2001-01	P	2014-03		10,936	9,109			1,827	
650 PFIZER	2001-01	P	2014-03		21,220	9,524			11,696	
4 PRICELINE	2001-01	P	2014-03		5,300	3,712			1,588	
60 WALT DISNEY	2001-01	P	2014-03		4,851	2,756			2,095	
299 7 FHLMC GOLD Q03517	2001-01	P	2014-03		300	318			-18	
1,384 86 NAROT 2010-A	2001-01	P	2014-03		1,385	1,394			-9	
21 54 FHLMC POOL Q04584	2001-01	P	2014-03		22	23			-1	
22 77 FHLMC A90393	2001-01	P	2014-03		23	25			-2	
377 23 FHC GOLD G04219	2001-01	P	2014-03		377	413			-36	
7 76 FHLMC GOLD G05938	2001-01	P	2014-03		8	9			-1	
37 99 FHLC GOLD G04216	2001-01	P	2014-03		38	42			-4	
193 16 FHLMC GOLD A92821	2001-01	P	2014-03		193	207			-14	
303 96 FHLMC GOLD A95828	2001-01	P	2014-03		304	322			-18	
41 77FHLMC GOLD G05477	2001-01	P	2014-03		42	45			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
225 FHLMC GOLD G18473	2001-01	P	2014-03		225	231			-6	
627 57HLMC GOLD POOL J15724	2001-01	P	2014-03		628	671			-43	
148 81 FHLMC G8489	2001-01	P	2014-03		149	154			-5	
102 71 FHLMC POOL C91339	2001-01	P	2014-03		103	110			-7	
27 44 FHLMC GOLD 91738	2001-01	P	2014-03		27	29			-2	
80 27 FLMC GOLD Q19384	2001-01	P	2014-03		80	80				
63 23 FG GOLD POOL T49004	2001-01	P	2014-03		63	64			-1	
234 08 FHLMC GOLD POOL Q12934	2001-01	P	2014-03		234	246			-12	
90 47 FHLMC GOLD POOL T49005	2001-01	P	2014-03		90	94			-4	
81 46 FNMA POOL 255364	2001-01	P	2014-03		81	90			-9	
29 66 FNMA POOL 555528	2001-01	P	2014-03		30	33			-3	
173 99 FNMA POOL 745418	2001-01	P	2014-03		174	191			-17	
1 84 FNMA POOL 831812	2001-01	P	2014-03		2	2				
309 FNMA POOL 966608	2001-01	P	2014-03		309	337			-28	
209 52 FNMA POOL 745948	2001-01	P	2014-03		210	234			-24	
112 79 FNMA POOL 962301	2001-01	P	2014-03		113	121			-8	
43 24 FNMA OOL 981644	2001-01	P	2014-03		43	46			-3	
70 84 FNMA POOL AA7694	2001-01	P	2014-03		71	76			-5	
122 11 FNMA POOL 888890	2001-01	P	2014-03		122	137			-15	
41 07 FNMA POOL AH4794	2001-01	P	2014-03		41	44			-3	
467 96 FNMA POOL AH3519	2001-01	P	2014-03		468	490			-22	
161 73 FNMA 975268	2001-01	P	2014-03		162	175			-13	
323 64 FNMA AI0219	2001-01	P	2014-03		324	329			-5	
33 47 FNMA POOL AK2717A	2001-01	P	2014-03		33	35			-2	
659 74 FNMA AK2439	2001-01	P	2014-03		660	700			-40	
661 FNMA POOL AK5762	2001-01	P	2014-03		661	696			-35	
103 54 FNMA POOL MA1200	2001-01	P	2014-03		104	107			-3	
52 81 FNMA AQ5362	2001-01	P	2014-03		53	56			-3	
101 28 FNMA AR8467	2001-01	P	2014-03		101	105			-4	
33 32 FNMA POOL AT4941	2001-01	P	2014-03		33	34			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
139 67 FNMA POOL AT5380	2001-01	P	2014-03		140	146			-6	
477 23 FNMA POOL AQ2148	2001-01	P	2014-03		477	498			-21	
64 09 FNMA AR8596	2001-01	P	2014-03		64	64				
448 03 FNMA POOL4166	2001-01	P	2014-03		448	492			-44	
238 1 FNMA AU1660	2001-01	P	2014-03		238	238				
527 3 FNMA	2001-01	P	2014-03		527	578			-51	
15 31 FNMA POOL AV7465	2001-01	P	2014-03		15	15				
232 92 FNMA POOL AI4191	2001-01	P	2014-03		233	245			-12	
38 ILLUMINA	2001-01	P	2014-03		6,116	3,138			2,978	
140 VALERO ENERGY	2001-01	P	2014-04		7,780	5,774			2,006	
74 FEDEX	2001-01	P	2014-04		9,996	7,880			2,116	
14 BIOGEN	2001-01	P	2014-04		3,982	3,104			878	
16 ILLUMINA	2001-01	P	2014-04		2,244	1,255			989	
84 UNDER ARMOUR	2001-01	P	2014-04		8,691	5,833			2,858	
21 59 FHLMC POOL Q04584	2001-01	P	2014-04		22	23			-1	
182 22 FHLMC GOLD POOL Q12934	2001-01	P	2014-04		182	182				
244 45 FHLMC GOLD POOL Q12934	2001-01	P	2014-04		244	256			-12	
415 9 FHLMC GOLD Q03517	2001-01	P	2014-04		416	441			-25	
220 COCA-COLA	2001-01	P	2014-04		10,060	8,869			1,191	
80 MASTERCARD	2001-01	P	2014-04		5,731	5,205			526	
140 COGNIZANT TECHNOLOGY	2001-01	P	2014-04		6,848	4,986			1,862	
110 TWITTER	2001-01	P	2014-04		4,680	4,611			69	
59 98 FG GOLD POOL49004	2001-01	P	2014-04		60	61			-1	
652 76 GOLD POOL T49005	2001-01	P	2014-04		653	682			-29	
210 53 FMC GOLD A90393	2001-01	P	2014-04		211	228			-17	
295 79 F GOLD G04219	2001-01	P	2014-04		296	324			-28	
72 4 FHLMC G04216	2001-01	P	2014-04		72	79			-7	
17 24 FHLMC G05938	2001-01	P	2014-04		17	18			-1	
305 71 FHLMC GOLD A92821	2001-01	P	2014-04		306	329			-23	
425 37 FHLMC GOLD A95828	2001-01	P	2014-04		425	450			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
154 49 FHLMC GOLD G05477	2001-01	P	2014-04		154	165			-11	
181 25 FHLMC GOLD G18473	2001-01	P	2014-04		181	186			-5	
147 66 FHLMC GOLD POOL J15724	2001-01	P	2014-04		148	158			-10	
207 17 FHLMC GOLD G18489	2001-01	P	2014-04		207	213			-6	
99 47 FHLMC GOLD POOL C91339	2001-01	P	2014-04		99	106			-7	
52 49LMC GOLD POOL C91738	2001-01	P	2014-04		52	55			-3	
170 PFIZER	2001-01	P	2014-04		5,193	2,489			2,704	
90 CAPITAL ONE	2001-01	P	2014-04		6,701	3,564			3,137	
30 ICOM GROUP	2001-01	P	2014-04		2,078	1,903			175	
1,416 84 NAROT 2010-A	2001-01	P	2014-04		1,417	1,426			-9	
11,329 6 FNMA POOL AQ2148	2001-01	P	2014-04		11,861	11,834			27	
20,000 US TSY NOTE	2001-01	P	2014-04		20,025	19,918			107	
10,000 US TSY NOTE	2001-01	P	2014-04		10,011	9,952			59	
5,000 THERMO FISHER SCIENTIFIC	2001-01	P	2014-04		5,180	5,246			-66	
110 CAPITAL ONE	2001-01	P	2014-04		8,270	4,355			3,915	
83 76 FNMA POOL AI0219	2001-01	P	2014-04		84	85			-1	
113 55 FNMA POOL 255364	2001-01	P	2014-04		114	126			-12	
30 98 FNMA POOL 555528	2001-01	P	2014-04		31	34			-3	
195 78 FNMA POOL 745418	2001-01	P	2014-04		196	216			-20	
1 85 FNMA POOL 831812	2001-01	P	2014-04		2	2				
13 25 FNMA POOL 966608	2001-01	P	2014-04		13	14			-1	
147 32 FNMA POOL 745948	2001-01	P	2014-04		147	164			-17	
48 43 FNMA POOL 962301	2001-01	P	2014-04		48	51			-3	
8 59 FNMA POOL 981644	2001-01	P	2014-04		9	10			-1	
63 19 FNMA POOL AA7694	2001-01	P	2014-04		63	67			-4	
120 41 FNMA POOL 888890	2001-01	P	2014-04		120	135			-15	
250 08 FNMA POOL AH4794	2001-01	P	2014-04		250	270			-20	
31 08 FNMA POOL AH3519	2001-01	P	2014-04		31	32			-1	
201 56 FNMA POOL 975268	2001-01	P	2014-04		202	219			-17	
139 13 FNMA POOL AK2439	2001-01	P	2014-04		139	147			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
43 15 FNMA POOL AK2717A	2001-01	P	2014-04		43	46			-3	
208 52 FNMA POOL AK5762	2001-01	P	2014-04		209	220			-11	
111 26 A POOL 1200	2001-01	P	2014-04		111	114			-3	
552 05 FNMA AQ5362	2001-01	P	2014-04		552	583			-31	
207 93 FNMA AR8467	2001-01	P	2014-04		208	217			-9	
84 48 FNMA POOL AT4941	2001-01	P	2014-04		84	88			-4	
190 42 FNMA POOL AT5380	2001-01	P	2014-04		190	198			-8	
509 96 FNMA POOL AQ2148	2001-01	P	2014-04		510	533			-23	
481 84 FNMA AR8596	2001-01	P	2014-04		482	483			-1	
446 01 FNMA POOL AI4166	2001-01	P	2014-04		446	490			-44	
335 6 FNMA POOL AU1660	2001-01	P	2014-04		336	336				
15 82 FNMA POOL AU1629	2001-01	P	2014-04		16	15			1	
29 38 FNMA	2001-01	P	2014-04		29	32			-3	
17 96 FNMA POOL AV7465	2001-01	P	2014-04		18	18				
355 58 FNMA POOL AI4191	2001-01	P	2014-04		356	375			-19	
185 QUALCOMM	2001-01	P	2014-04		14,892	7,210			7,682	
150 COCA-COLA	2001-01	P	2014-04		6,839	5,902			937	
80 TEXAS INSTRUMENTS	2001-01	P	2014-04		3,886	3,180			706	
140 TEXAS INSTRUMENTS	2001-01	P	2014-04		6,779	5,566			1,213	
10,000 US TSY	2001-01	P	2014-04		10,005	9,994			11	
10,000 US TSY NOTE	2001-01	P	2014-04		10,010	9,953			57	
20,000 US TSY	2001-01	P	2014-04		20,016	19,950			66	
35,000 US TSY	2001-01	P	2014-04		34,992	35,063			-71	
20,000 PUERTO RICO	2001-01	P	2014-05		20,000	20,396			-396	
220 GENERAL ELECTRIC	2001-01	P	2014-05		5,857	2,603			3,254	
59 LINKED IN	2001-01	P	2014-05		8,991	13,626			-4,635	
19 AMAZON COM	2001-01	P	2014-05		5,655	6,942			-1,287	
110 FACEBOOK	2001-01	P	2014-05		6,294	3,524			2,770	
190 MASTERCARD	2001-01	P	2014-05		13,617	12,361			1,256	
380 TEXAS INSTRUMENTS	2001-01	P	2014-05		17,412	15,105			2,307	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
118 AMERIPRISE FINANCIA	2001-01	P	2014-05		12,913	5,434			7,479	
100 SERVICENOW	2001-01	P	2014-05		4,890	5,441			-551	
140 NATIONAL OILWELL VARCO	2001-01	P	2014-05		11,114	9,656			1,458	
70 VALERO ENERGY	2001-01	P	2014-05		3,969	2,835			1,134	
90 OMNICOM GROUP	2001-01	P	2014-05		6,075	5,709			366	
10,000 US TSY	2001-01	P	2014-05		10,002	10,018			-16	
95 NEXTERA ENERGY	2001-01	P	2014-05		9,316	5,185			4,131	
80 EATON	2001-01	P	2014-05		5,764	4,133			1,631	
10,000 US TSY	2001-01	P	2014-05		10,007	10,018			-11	
15,000 US TSY	2001-01	P	2014-05		14,964	14,954			10	
250 38GOLD G04219	2001-01	P	2014-05		250	274			-24	
60 11 FG GOLD POOL T49004	2001-01	P	2014-05		60	61			-1	
289 91 FHLMC GOLD Q03517	2001-01	P	2014-05		290	308			-18	
22 66 FHLMC POOL Q04584	2001-01	P	2014-05		23	24			-1	
173 29 FHLMC GOLD Q19384	2001-01	P	2014-05		173	173				
75 58 FHLMC GOLD POOL T49005	2001-01	P	2014-05		76	79			-3	
231 62 FHLMC GOLD POOL Q12934	2001-01	P	2014-05		232	244			-12	
19 57 FHLMC GOLD Q25830	2001-01	P	2014-05		20	21			-1	
234 62 FHLMC GOLD A90393	2001-01	P	2014-05		235	254			-19	
60 96 FHLMC GOLD G04216	2001-01	P	2014-05		61	67			-6	
29 83 FHLMC GOLD G05938	2001-01	P	2014-05		30	32			-2	
333 96 FHLMC GOLD A92821	2001-01	P	2014-05		334	358			-24	
497 94 FHLMC GOLD A95828	2001-01	P	2014-05		498	527			-29	
162 61 FHLMC GOLD G05477	2001-01	P	2014-05		163	175			-12	
226 45 FHLMC GOLD G18473	2001-01	P	2014-05		226	232			-6	
283 76 FHLMC GOLD POOL J15724	2001-01	P	2014-05		284	304			-20	
174 77 FHLMC GOLD G18489	2001-01	P	2014-05		175	180			-5	
109 25 FHLMC GOLD POOL C91339	2001-01	P	2014-05		109	117			-8	
58 82 FHLMC GOLD POOL C91738	2001-01	P	2014-05		59	63			-4	
70 WESTERN DIGITAL	2001-01	P	2014-05		5,770	5,847			-77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
190 JOHNSON CONTROLS	2001-01	P	2014-05		8,603	7,603			1,000	
80 NRG YIELD	2001-01	P	2014-05		3,474	2,310			1,164	
2,067 11 NAROT 2010-A	2001-01	P	2014-05		2,067	2,080			-13	
15,000 SENIOR SA	2001-01	P	2014-05		15,000	15,000				
15,000 US TSY	2001-01	P	2014-05		14,968	14,954			14	
113 36 FNMA 2014-28	2001-01	P	2014-05		113	115			-2	
56 55 FNMA AR8596	2001-01	P	2014-05		57	57				
99 19 FNMA POOL 255364	2001-01	P	2014-05		99	110			-11	
32 18 FNMA POOL 555528	2001-01	P	2014-05		32	35			-3	
175 66 FNMA POOL 745418	2001-01	P	2014-05		176	194			-18	
1 86 FNMA POOL 831812	2001-01	P	2014-05		2	2				
13 49 FNMA POOL 966608	2001-01	P	2014-05		13	14			-1	
132 7 FNMA POOL 745948	2001-01	P	2014-05		133	148			-15	
59 66 FNMA POOL 962301	2001-01	P	2014-05		60	64			-4	
8 78 FNMA POOL 981644	2001-01	P	2014-05		9	10			-1	
94 54 FNMA POOL AA7694	2001-01	P	2014-05		95	102			-7	
127 97 FNMA POOL 888890	2001-01	P	2014-05		128	144			-16	
41 37 FNMA POOL AH4794	2001-01	P	2014-05		41	44			-3	
161 74 FNMA POOL AH3519	2001-01	P	2014-05		162	170			-8	
278 16 FNMA POOL 975268	2001-01	P	2014-05		278	301			-23	
38 81 FNMA POOL AI0219	2001-01	P	2014-05		39	40			-1	
419 03 FNMA POOL AK2439	2001-01	P	2014-05		419	444			-25	
33 04 POOL AK2717A	2001-01	P	2014-05		33	35			-2	
1,207 95 FNMA POOL AK5762	2001-01	P	2014-05		1,208	1,271			-63	
113 56 FNMA POOL MA1200	2001-01	P	2014-05		114	117			-3	
52 53 FNMA AQ5362	2001-01	P	2014-05		53	56			-3	
101 66 FNMA AR8467	2001-01	P	2014-05		102	106			-4	
84 05 FNMA POOL AT4941	2001-01	P	2014-05		84	87			-3	
44 04 FNMA POOL AT5380	2001-01	P	2014-05		44	46			-2	
433 25 FNMA POOL AI4166	2001-01	P	2014-05		433	476			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
403 62 FNMA POOL AU1660	2001-01	P	2014-05		404	404				
19 96 POOL AU1629	2001-01	P	2014-05		20	21			-1	
1,091 38 FNMA	2001-01	P	2014-05		1,091	1,196			-105	
16 07 FNMA POOL AV7465	2001-01	P	2014-05		16	16				
156 16 FNMA POOL AI4191	2001-01	P	2014-05		156	164			-8	
160 WHOLE FOODS	2001-01	P	2014-05		6,153	8,911			-2,758	
180 SANTANDER CONSUMER	2001-01	P	2014-06		3,534	4,564			-1,030	
110 DELTA AIRLINES	2001-01	P	2014-06		4,413	2,269			2,144	
50 ADOBE SYSTEMS	2001-01	P	2014-06		3,225	2,371			854	
467 GENERAL ELECTRIC	2001-01	P	2014-06		12,483	5,525			6,958	
85,688 US TSY INFL IX N/B	2001-01	P	2014-06		87,853	88,042			-189	
140 WHOLE FOODS	2001-01	P	2014-06		5,585	7,798			-2,213	
10 ALLSTATE	2001-01	P	2014-06		591	534			57	
10 AMERICAN EXPRESS	2001-01	P	2014-06		953	422			531	
2 ANADARKO PETROLEUM	2001-01	P	2014-06		206	208			-2	
30 APPLIED MATERIALS	2001-01	P	2014-06		656	484			172	
150 BAXTER INTL	2001-01	P	2014-06		11,027	10,845			182	
10 CVS CAREMARK	2001-01	P	2014-06		786	740			46	
10 CARNIVAL	2001-01	P	2014-06		404	372			32	
20 CISCO SYSTEMS	2001-01	P	2014-06		495	420			75	
13 CUMMINGS	2001-01	P	2014-06		2,082	1,575			507	
20 DANAHER	2001-01	P	2014-06		1,612	619			993	
10 DOW CHEMICAL	2001-01	P	2014-06		530	528			2	
EOG RES	2001-01	P	2014-06		1,093	518			575	
10 EASTMAN KODAK	2001-01	P	2014-06		897	805			92	
1 FEDEX	2001-01	P	2014-06		144	92			52	
40 FIFTH THIRD BANK	2001-01	P	2014-06		863	771			92	
10 FLUOR	2001-01	P	2014-06		791	578			213	
10 FOREST LABS	2001-01	P	2014-06		940	663			277	
10 HARTFORD FINANCIAL	2001-01	P	2014-06		361	313			48	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 HEWLETT PACKARD	2001-01	P	2014-06		337	331			6	
30 JUNIPER NETWORKS	2001-01	P	2014-06		743	672			71	
10 KOHLS	2001-01	P	2014-06		537	511			26	
4 MARTIN MARIETTA	2001-01	P	2014-06		511	423			88	
9 MCKESSON	2001-01	P	2014-06		1,683	402			1,281	
20 METLIFE	2001-01	P	2014-06		1,090	980			110	
10 MICROSOFT	2001-01	P	2014-06		411	409			2	
10 NIKE	2001-01	P	2014-06		766	547			219	
6 PRAXAIR	2001-01	P	2014-06		802	428			374	
PRECISION CASTPARTS	2001-01	P	2014-06		820	668			152	
30 REGAL ENTMT GROUP	2001-01	P	2014-06		609	576			33	
1 REGENERERON PHARM	2001-01	P	2014-06		312	277			35	
8 SANDISK	2001-01	P	2014-06		784	682			102	
10 STARBUCKS	2001-01	P	2014-06		749	729			20	
30 USBANCORP	2001-01	P	2014-06		1,304	1,120			184	
10 URBAN OUTFITTERS	2001-01	P	2014-06		347	419			-72	
10 VERTEX PHARM	2001-01	P	2014-06		743	773			-30	
10 VULCAN MATERIALS	2001-01	P	2014-06		634	522			112	
20 XILINX	2001-01	P	2014-06		921	913			8	
20 TD AMERITRADE	2001-01	P	2014-06		620	542			78	
10 NRG ENERGY	2001-01	P	2014-06		363	261			102	
10 FINANCIAL SVC	2001-01	P	2014-06		617	505			112	
1 VISA	2001-01	P	2014-06		212	232			-20	
50 TIME WARNER	2001-01	P	2014-06		3,446	3,146			300	
10 AMERICAN INTL GROUP	2001-01	P	2014-06		549	338			211	
2 BERKSHIRE HATHAWAY	2001-01	P	2014-06		255	254			1	
10 AMC NETWORKS	2001-01	P	2014-06		605	763			-158	
10 DELPHI AUTOMOTIVE	2001-01	P	2014-06		702	551			151	
70 WINDSTREAM	2001-01	P	2014-06		677	598			79	
2 PERRIGO	2001-01	P	2014-06		279	304			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 VOYA FINANCIAL	2001-01	P	2014-06		364	343			21	
1 AMERIPRISE FINANCIAL	2001-01	P	2014-06		118	24			94	
160 PHILLIPS 66	2001-01	P	2014-06		13,362	10,229			3,133	
23 OCCIDENTAL PETROLEUM	2001-01	P	2014-06		2,301	2,029			272	
2 GOOGLE	2001-01	P	2014-06		1,120	896			224	
10 BRISTOL-MYERS SQUIBB	2001-01	P	2014-06		465	439			26	
10 CARDINAL HEALTH	2001-01	P	2014-06		706	605			101	
89 CHEVRON	2001-01	P	2014-06		11,062	10,964			98	
10 GILEAD	2001-01	P	2014-06		790	602			188	
10 HOME DEPOT	2001-01	P	2014-06		805	792			13	
50 JP MORGAN	2001-01	P	2014-06		2,869	2,627			242	
10 COMCAST	2001-01	P	2014-06		530	515			15	
1 BIOGEN	2001-01	P	2014-06		317	222			95	
10 SALESFORCE	2001-01	P	2014-06		515	452			63	
2 GOOGLE	2001-01	P	2014-06		1,138	894			244	
10 LAS BEGAS SANDS	2001-01	P	2014-06		724	565			159	
20 MONDELEZ INTL	2001-01	P	2014-06		760	634			126	
3 INTERCONTINENTAL EXCH	2001-01	P	2014-06		566	372			194	
5,000 US TSY	2001-01	P	2014-06		5,005	5,002			3	
27,216 87OLD POOL Q12934	2001-01	P	2014-06		26,766	28,582			-1,816	
9,821 55 FNMA POOL AV7465	2001-01	P	2014-06		10,079	9,797			282	
23,582 FNMA AR8596	2001-01	P	2014-06		24,201	23,757			444	
15,000 US T-NOTE	2001-01	P	2014-06		15,315	15,357			-42	
15 000 US T-NOTE	2001-01	P	2014-06		15,313	15,357			-44	
5,000 US TSY N/B	2001-01	P	2014-06		5,034	5,029			5	
62 26 FHLMC GOLD POOL Q12934	2001-01	P	2014-06		62	65			-3	
695 14 FHLMC GOLD A95828	2001-01	P	2014-06		695	736			-41	
190 90 FHLMC GOLD A90393	2001-01	P	2014-06		191	207			-16	
444 03 FHLMC GOLD G04219	2001-01	P	2014-06		444	486			-42	
40 68 FHLMC GOLD G04216	2001-01	P	2014-06		41	45			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 24 FHLMC GOLD G05938	2001-01	P	2014-06		24	26			-2	
321 28 FHLMC GOLD A92821	2001-01	P	2014-06		321	345			-24	
789 81 FHLMC GOLD Q03517	2001-01	P	2014-06		790	838			-48	
23 98 FHLMC Q04584	2001-01	P	2014-06		24	25			-1	
325 10 FHLMC GOLD G05477	2001-01	P	2014-06		325	349			-24	
205 4 FHLMC GOLD Q19384	2001-01	P	2014-06		205	205				
353 37 FHLMC GOLD 18473	2001-01	P	2014-06		353	362			-9	
160 56 FHLMC GOLD POOL J15724	2001-01	P	2014-06		161	172			-11	
60 55 FG GOLD POOL T49004	2001-01	P	2014-06		61	62			-1	
214 89 FHLMC GOLD G18489	2001-01	P	2014-06		215	222			-7	
109 46 FHLMC GOLD POOL C91339	2001-01	P	2014-06		109	117			-8	
111 93 FHLMC GOLD POOL C91738	2001-01	P	2014-06		112	119			-7	
624 57 FHLMC GOLD POOL T49005	2001-01	P	2014-06		625	653			-28	
23 08 FHLMC GOLD Q25830	2001-01	P	2014-06		23	24			-1	
160 MICROSOFT	2001-01	P	2014-06		6,515	6,493			22	
5,000 US TSY	2001-01	P	2014-06		4,971	4,954			17	
10,000 US TSY	2001-01	P	2014-06		9,378	9,592			-214	
11 AMAZON	2001-01	P	2014-06		3,582	3,178			404	
70 KOHLS	2001-01	P	2014-06		3,654	3,578			76	
110 MICROSOFT	2001-01	P	2014-06		4,450	4,143			307	
5,000 US TSY	2001-01	P	2014-06		5,029	5,029				
106 EXXON MOBIL	2001-01	P	2014-06		10,889	10,751			138	
130 MICROSOFT	2001-01	P	2014-06		5,408	4,640			768	
41,109 25 TSY INFL IX N/B	2001-01	P	2014-06		44,867	47,472			-2,605	
5 TIME	2001-01	P	2014-06		12	13			-1	
111 01 FNMA POOL AV7465	2001-01	P	2014-06		111	111				
195 79 FNMA 2014-28 ND	2001-01	P	2014-06		196	200			-4	
58 25 FNMA POOL 255364	2001-01	P	2014-06		58	64			-6	
33 63 FNMA POOL 555528	2001-01	P	2014-06		34	37			-3	
176 04 FNMA POOL 745418	2001-01	P	2014-06		176	194			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 87 FNMA POOL 831812	2001-01	P	2014-06		2	2				
167 8 FNMA POOL 9666608	2001-01	P	2014-06		168	183			-15	
158 25 FNMA POOL 745948	2001-01	P	2014-06		158	176			-18	
46 31 FNMA POOL 962301	2001-01	P	2014-06		46	49			-3	
106 93 FNMA POOL 981644	2001-01	P	2014-06		107	114			-7	
25 54 FNMA POOL AA7694	2001-01	P	2014-06		26	28			-2	
125 66 FNMA POOL 888890	2001-01	P	2014-06		126	142			-16	
345 08 FNMA POOL AH4794	2001-01	P	2014-06		345	373			-28	
30 93 FNMA POOL AH3519	2001-01	P	2014-06		31	32			-1	
107 9 FNMA POOL 975268	2001-01	P	2014-06		108	117			-9	
194 23 FNMA POOL AI0219	2001-01	P	2014-06		194	197			-3	
136 27 FNMA POOL AK2439	2001-01	P	2014-06		136	144			-8	
32 04 FNMA POOL AK2717A	2001-01	P	2014-06		32	34			-2	
30 74 FNMA POOL AK5762	2001-01	P	2014-06		31	33			-2	
130 06 FNMA POOL MA1200	2001-01	P	2014-06		130	133			-3	
47 82 FNMA AQ5362	2001-01	P	2014-06		48	51			-3	
110 FNMA AR8467	2001-01	P	2014-06		110	115			-5	
35 47 FNMA POOL AT4941	2001-01	P	2014-06		35	36			-1	
273 24 FNMA AT5380	2001-01	P	2014-06		273	284			-11	
458 59 FNMA POOL AI4166	2001-01	P	2014-06		460	505			-45	
485 66 FNMA POOL AU1660	2001-01	P	2014-06		486	487			-1	
18 5 FNMA POOL AU1629	2001-01	P	2014-06		19	20			-1	
29 12 FNMA	2001-01	P	2014-06		29	32			-3	
346 86 FNMA POOL AI4191	2001-01	P	2014-06		347	365			-18	
65 62 FNMA MA1860	2001-01	P	2014-06		66	71			-5	
18,194 17 FHLMC GOLD Q03517	2001-01	P	2014-06		19,610	19,294			316	
4,764 29 FNMA POOL AT4941	2001-01	P	2014-06		4,664	4,962			-298	
2,792 06 FNMA POOL AK5762	2001-01	P	2014-06		2,947	2,939			8	
9,971 57 FHLMC GOLD Q25830	2001-01	P	2014-06		10,514	10,473			41	
4,817 88 FHLMC GOLD Q19384	2001-01	P	2014-06		4,917	4,807			110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5,000 US TSY	2001-01	P	2014-06		5,002	5,002				
60 37 FNMA AR8596	2001-01	P	2014-06		60	61			-1	
5,000 US TSY	2001-01	P	2014-06		4,700	4,700				
35,000 US TSY N/B	2001-01	P	2014-06		35,217	35,202			15	
5,000 US TSY N/B	2001-01	P	2014-06		5,007	4,979			28	
20,000 US TSY	2001-01	P	2014-06		20,001	20,023			-22	
20,000 BEAR STEARNS	2001-01	P	2014-06		22,013	21,401			612	
15,000 US TSY NOTE	2001-01	P	2014-06		15,061	15,200			-139	
94 EXXON MOBIL	2001-01	P	2014-07		9,495	9,534			-39	
220 THIRD FIFTH BANCORP	2001-01	P	2014-07		4,649	4,239			410	
100 AMGEN	2001-01	P	2014-07		11,881	11,480			401	
15,000 US TSY	2001-01	P	2014-07		14,994	14,844			150	
5,000 JOHNSON CONTROLS	2001-01	P	2014-07		5,220	5,190			30	
91 STARBUCKS	2001-01	P	2014-07		7,094	6,633			461	
95 STARBUCKS	2001-01	P	2014-07		7,354	6,924			430	
44 STARBUCKS	2001-01	P	2014-07		3,429	3,207			222	
160 USBANCORP	2001-01	P	2014-07		6,943	5,972			971	
40 URBAN OUTFITTERS	2001-01	P	2014-07		1,336	1,677			-341	
230 MICROSOFT	2001-01	P	2014-07		9,618	8,209			1,409	
90 ACCENTURE PLC	2001-01	P	2014-07		7,321	7,523			-202	
180 BRISTOL-MYERS SQUIBB	2001-01	P	2014-07		8,651	7,916			735	
70 VIACOM	2001-01	P	2014-07		6,107	5,524			583	
5,000 US TSY	2001-01	P	2014-07		5,065	5,024			41	
5,000 US TSY NOTE	2001-01	P	2014-07		4,694	4,694				
110 URBAN OUTFITTERS	2001-01	P	2014-07		3,722	4,611			-889	
96 EXXON MOBIL	2001-01	P	2014-07		9,813	9,611			202	
50 URBAN OUTFITTERS	2001-01	P	2014-07		1,725	2,096			-371	
20 URBAN OUTFITTERS	2001-01	P	2014-07		686	838			-152	
5,000 US TSY NOTE	2001-01	P	2014-07		5,017	5,061			-44	
23,771 75 FNMA POOL AT5380	2001-01	P	2014-07		23,359	24,723			-1,364	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44 74 FHLMC GOLD A90393	2001-01	P	2014-07		45	49			-4	
304 24 FHLMC GOLD G04219	2001-01	P	2014-07		304	333			-29	
37 64 FHLMC GOLD G04216	2001-01	P	2014-07		38	41			-3	
10 75 FHLMC GOLD G05938	2001-01	P	2014-07		11	12			-1	
370 57 FHLMC GOLD A92821	2001-01	P	2014-07		371	398			-27	
342 99 FHLMC GOLD A95828	2001-01	P	2014-07		343	363			-20	
233 28 FHLMC GOLD Q03517	2001-01	P	2014-07		233	247			-14	
21 61 FHLMC POOL Q04584	2001-01	P	2014-07		22	23			-1	
384 83 FHLMC GOLD G05477	2001-01	P	2014-07		395	423			-28	
70 51 FHLMC GOLD Q19384	2001-01	P	2014-07		71	71				
251 21 FHLMC GOLD G18473	2001-01	P	2014-07		251	258			-7	
393 83 FHLMC GOLD POOL J15724	2001-01	P	2014-07		394	421			-27	
62 66 FG GOLD POOL T49004	2001-01	P	2014-07		63	64			-1	
266 92 FHLMC GOLD G18489	2001-01	P	2014-07		267	275			-8	
243 97 FHLMC GOLD C09055	2001-01	P	2014-07		244	259			-15	
125 44 FHLMC GOLD POOL C91339	2001-01	P	2014-07		125	134			-9	
112 51 FHLMC GOLD POOL C91738	2001-01	P	2014-07		113	120			-7	
74 26 FHLMC GOLD POOL T49005	2001-01	P	2014-07		74	77			-3	
91 57 FHLMC GOLD Q25830	2001-01	P	2014-07		92	97			-5	
60 VALERO ENERGY	2001-01	P	2014-07		2,920	2,430			490	
187 07 FNMA 2014-28	2001-01	P	2014-07		187	191			-4	
64 08 FNMA POOL AT5380	2001-01	P	2014-07		64	67			-3	
102 52 FNMA POOL 255364	2001-01	P	2014-07		103	114			-11	
30 29 FNMA POOL 555528	2001-01	P	2014-07		30	33			-3	
189 66 FNMA POOL 745418	2001-01	P	2014-07		190	209			-19	
1 9 FNMA POOL 831812	2001-01	P	2014-07		2	2				
322 72 FNMA 966608	2001-01	P	2014-07		323	353			-30	
196 17 FNMA POOL 745948	2001-01	P	2014-07		196	218			-22	
65 FNMA POOL 962301	2001-01	P	2014-07		65	70			-5	
8 04 FNMA POOL 981644	2001-01	P	2014-07		8	9			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
171 43 FNMA POOL AA7694	2001-01	P	2014-07		171	183			-12	
96 31 FNMA POOL 888890	2001-01	P	2014-07		96	108			-12	
202 04 FNMA POOL AH4794	2001-01	P	2014-07		202	219			-17	
29 97 FNMA POOL AH3519	2001-01	P	2014-07		30	31			-1	
525 88 FNMA POOL 975268	2001-01	P	2014-07		526	569			-43	
159 41 FNMA POOL AI0219	2001-01	P	2014-07		159	162			-3	
130 71 FNMA POOL AK2439	2001-01	P	2014-07		131	139			-8	
40 45 FNMA POOL AK2717A	2001-01	P	2014-07		40	42			-2	
25 92 FNMA POOL AK5762	2001-01	P	2014-07		26	27			-1	
174 98 FNMA POOL MA1200	2001-01	P	2014-07		175	179			-4	
49 68 FNMA AQ5362	2001-01	P	2014-07		50	53			-3	
206 54 FNMA AR8467	2001-01	P	2014-07		207	216			-9	
168 5 FNMA POOL AT4941	2001-01	P	2014-07		169	176			-7	
247 76 FNMA AR8596	2001-01	P	2014-07		248	251			-3	
467 99 FNMA POOL AI4166	2001-01	P	2014-07		468	514			-46	
668 99 FNMA POOL AU1660	2001-01	P	2014-07		669	671			-2	
22 22 FNMA AU 1629	2001-01	P	2014-07		22	23			-1	
29 25 FNMA	2001-01	P	2014-07		29	32			-3	
248 32 FNMA POOL AI4191	2001-01	P	2014-07		248	261			-13	
15 97 FNMA MA1860	2001-01	P	2014-07		16	17			-1	
281 06 FNMA POOL AT4147	2001-01	P	2014-07		281	276			5	
588 86 FNMA MA1897	2001-01	P	2014-07		589	600			-11	
241 ACTAVIS	2001-01	P	2014-07		53	54			-1	
27 TIME	2001-01	P	2014-07		661	583			78	

TY 2013 General Explanation Attachment

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

TY 2013 Investments Corporate Bonds Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT 2.95 2016-05-15	251,387	259,295
AMGEN 2.30 2011-06-30	249,288	256,335
BANK OF AMERICA SR UNSECURED 2.81 2011-07-07	250,000	247,500
BANK OF AMERICA UNSUBORDINATED 5.42 2017-03-15	261,257	273,150
CINTAS 2.85 2016-06-01	250,435	258,063
GENERAL ELECTRIC CAPITAL 4.63 2011-01-07	253,032	277,635
HSBC BK 4.88 2020-08-24	252,192	277,862
JPMORGAN CHASE 3.40 2010-06-24	257,003	256,368
KELLOGG 3.25 2011-05-19	250,170	261,637
MAIN ST MAT GAS 5.00 2007-01-09	25,475	26,224
MORGAN STANLEY 2.47 2017-05-31	250,000	251,237
MORGAN STANLEY GLOBAL 4.88 2004-03-30	25,734	26,618
AMERICAN INTL GROUP 5.85 2018-01-16	23,681	22,648
TD AMERITRADE HOLDING 4.15 2014-12-01	21,474	20,240
PRUDENTIAL FINANCIAL 4.75 2015-09-17	21,678	20,902
HYDRO-QUEBEC 2.00 2016-06-30	30,499	30,735
FORD MOTOR CREDIT 3.00 2017-06-12	14,997	15,569
BLACKROCK 6.25 2017-09-15	23,725	22,887
CITIGROUP 6.13 2017-11-21	10,797	11,355
ORACLE 5.75 2018-04-15	35,887	34,255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MET LIFE GLOB FUND 7.72 2019-02-15	24,827	24,646
ONTARIO PROVINCE 4.00 2019-10-07	27,452	27,266
PEPSICO 4.50 2020-01-15	22,558	22,297
SIMON PROPERTY GROUP LP 5.65 2020-02-01	22,034	23,197
TELEFONICA EMISIONES SAU 5.13 2020-04-27	24,195	27,709
HSBC FINANCE 6.68 2021-01-15	27,133	29,806
PETROBRAS INTL FIN 5.38 2021-01-27	15,533	15,451
GENERAL ELEC CAP 5.30 2021-02-11	32,624	34,217
TIME WARNER CABLE 4.13 2021-02-15	15,181	16,043
ATT 4.45 2021-05-15	32,836	33,004
BOSTON PROPERTIES 4.13 2021-05-15	20,077	21,287
TIME WARNER 4.00 2022-01-15	20,795	20,896
A.B.B. FINANCE USA 2.88 2022-05-08	24,456	24,706
ANHEUSER-BUSCH INBEV WOR 2.50 2022-07-15	24,448	24,043
COMCAST 3.13 2022-07-15	30,431	30,292
EASTMAN CHEMICAL 3.60 2022-08-15	20,107	20,346
GOLDMAN SACHS GRP 6.75 1937-10-01	18,637	23,819
RABOBANK NEDERLAND 4.50 2021-01-11	27,480	27,476
AMGEN 5.65 2042-06-15	22,443	22,867
WF-RBS COMMERCIAL MORTGAGE TR 2.68 2044-11-15	25,250	25,772

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE 2.40 2023-05-03	245,587	236,017
AMERICREDIT AUTOMOTIVE 1.00 2017-12-08	14,997	14,998
NYSE EURONEXT 2.00 2017-10-05	14,950	15,197
WALGREEN 3.10 2022-09-15	20,004	19,541
AMAZON.COM 2.50 2022-11-29	14,874	14,158
INTEL 2.70 2022-12-15	24,893	24,176
CONAGRA 3.20 2023-01-25	10,015	9,738
NEWS AMERICA 6.15 2037-03-01	17,914	17,767
BP CAPITAL MARKETS 3.20 2016-03-11	10,492	10,404
DISCOVERY COMMUNICATIONS 3.70 2015-06-01	20,940	20,530
VERIZON COMMUNICATIONS 5.15 2023-09-15	31,169	33,200
JP MORGAN CHASE 3.38 2023-05-01	19,624	19,436
PETROLEOS MEXCANOS 4.85 2022-01-24	15,788	16,158
EBAY 2.88 2021-08-01	14,967	14,812
BURLINGTON NORTH SANTA FE 3.45 2021-09-15	15,607	15,523
BANK OF AMERICA 2.60 2019-01-15	40,112	40,206
CITIGROUP 2.50 2018-09-26	20,150	20,223
WACHOVIA 5.63 2016-10-15	16,577	16,437
TOYOTA MOTOR CREDIT 1.13 2017-05-16	14,992	14,964
ROYAL BANK OF CANADA 1.25 2017-06-16	19,992	19,972

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3060 shares of CARMAX	102,662	149,359
1170 shares of OREILLY AUTOMOTIVE	76,546	175,500
1350 shares of UNITED TECHNOLOGIES	107,357	141,952
550 shares of IBM	44,650	105,419
1975 shares of AFLAC	91,049	117,986
2310 shares of NOBLE CORP	90,671	72,465
2800 shares of METLIFE	131,740	147,280
1200 shares of CATERPILLAR	88,086	120,900
1375 shares of AMERICAN EXPRESS	57,991	121,000
1450 shares of NOVARTIS	88,551	126,063
1370 shares of PEPSICO	76,560	120,697
350 shares of APPLE	49,635	234,220
150 shares of GOOGLE CLASS A	32,082	86,932
150 shares of GOOGLE INC	32,166	85,740
1500 shares of MCDONALDS	133,297	141,840
1100 shares of FISERV	72,882	135,674
2895 shares of CVS CAREMARK	105,398	221,062
480 shares of COCA COLA	18,191	21,816
1212 shares of PROCTER GAMBLE	75,383	93,712
890 shares of APACHE	68,566	91,367
940 shares of CHEVRON	100,622	121,486
1300 shares of SCHLUMBERGER	110,610	140,907
2125 shares of SUNCOR ENERGY	82,926	87,274
1320 shares of AMERIPRISE FINANCIAL	47,657	157,872
2635 shares of JPMORGAN CHASE	129,849	151,960
2320 shares of GILEAD SCIENCES	48,024	212,396
2600 shares of RESMED	79,211	134,524
1675 shares of STRYKER	97,421	133,615
2220 shares of DANAHER	98,769	164,014
2075 shares of EMERSON ELECTRIC	115,241	132,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
850 shares of STERICYCLE	73,701	100,003
1525 shares of ANSYS	84,024	117,334
2100 shares of QUALCOMM	94,944	154,812
1500 shares of ECOLAB	83,588	162,795
1175 shares of PRAXAIR	108,358	150,565
2275 shares of VERIZON COMMUNICATIONS	83,979	114,705
3850 shares of JOHNSON CONTROLS	157,630	181,874
2400 shares of ORACLE	50,977	96,936
2600 shares of TRIMBLE NAVIGATION	51,589	80,340
202 shares of ANADARKO PETROLEUM	21,638	21,584
276 shares of EXXON MOBIL	26,335	27,307
578 shares of OCCIDENTAL PETROLEUM	41,240	56,476
147 shares of PRAXAIR	10,488	18,837
400 shares of CATERPILLAR	35,036	40,300
240 shares of DANAHER	7,409	17,731
3840 shares of GENERAL ELECTRIC	87,168	96,576
72 shares of AMAZON.COM	18,091	22,535
290 shares of CARNIVAL	10,803	10,504
645 shares of PEPSICO	37,353	56,825
560 shares of PHILIP MORRIS INTL	34,858	45,926
182 shares of MCKESSON	8,123	34,919
375 shares of MERCK	17,579	21,278
565 shares of PFIZER	8,273	16,216
165 shares of AMERICAN EXPRESS	6,600	14,520
239 shares of AMERIPRISE FINANCIAL	7,876	28,584
1745 shares of BANK OF AMERICA	22,178	26,611
2280 shares of CAPITAL ONE FINANCIAL	167,026	181,351
950 shares of JPMORGAN CHASE	45,045	54,787
722 shares of WELLS FARGO	27,042	36,750
921 shares of APPLE	78,832	88,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1060 shares of EMC	20,519	31,058
42 shares of GOOGLE CL A	14,968	24,341
42 shares of GOOGLE CL C	15,007	24,007
240 shares of COGNIZANT TECHNOLOGY SOLUTIONS	8,099	11,772
400 shares of WALT DISNEY	18,356	34,352
202 shares of EOG RES	10,412	22,107
145 shares of EATON	7,490	9,848
79 shares of FEDEX	7,227	11,604
64 shares of INTERCONTINENTAL EXCHANGE	7,924	12,302
230 shares of INTUIT	11,895	18,853
122 shares of PVH	10,328	13,442
9700 shares of BANK OF AMERICA	112,935	147,925
310 shares of ACCENTURE PLC	22,958	24,577
170 shares of AMERICAN INTL GROUP	5,746	8,837
450 shares of CVS CAREMARK	25,876	34,362
1330 shares of CISCO SYSTEMS	28,257	33,556
330 shares of FACEBOOK	10,351	23,975
210 shares of FLUOR	11,939	15,303
630 shares of JUNIPER NETWORKS	14,093	14,830
160 shares of NIKE	8,720	12,341
555 shares of SCHLUMBERGER	49,034	60,156
580 shares of TEXAS INSTRUMENTS	20,991	26,825
139 shares of VISA	31,610	29,330
1020 shares of WALMART STORES	79,259	75,062
269 shares of MARTIN MARIETTA MATLS	27,071	33,418
290 shares of XILINX	12,558	11,928
750 shares of TWENTY-FIRST CENTURY FOX	24,051	23,753
1250 shares of JOHNSON JOHNSON	80,092	125,113
620 shares of PERRIGO	94,367	93,279
75 shares of ACTAVIS	15,776	16,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 shares of DELPHI AUTOMOTIVE PLC	13,222	16,032
370 shares of INVESCO LTD	12,343	13,923
130 shares of MICHAEL KORS	9,079	10,592
72 shares of PERRIGO	10,853	10,832
400 shares of TYCO INTL	15,537	17,260
80 shares of AMC NETWORKS	6,004	4,790
280 shares of ABBVIE	13,319	14,655
180 shares of ADOBE SYSTEMS	8,535	12,465
90 shares of AKAMAI TECHNOLOGIES	5,574	5,312
85 shares of ALEXION PHARMACEUTICALS	9,815	13,514
157 shares of AMGEN	16,564	20,000
650 shares of APPLIED MATERIALS	10,480	13,624
330 shares of ARCHER DANIELS MIDLAND	13,471	15,312
336 shares of BERKSHIRE HATHAWAY	41,129	42,144
53 shares of BIOGEN	11,753	17,723
38 shares of BLACKROCK	12,147	11,580
170 shares of BRISTOL-MYERS SQUIBB	7,476	8,605
370 shares of CARDINAL HEALTH	19,711	26,511
110 shares of CELGENE	9,784	9,587
130 shares of ALLSTATE	6,942	7,599
310 shares of COLGATE-PALMOLIVE	20,602	19,654
450 shares of COMCAST	20,737	24,178
200 shares of COMERICA	8,477	10,052
143 shares of COSTCO	16,440	16,808
271 shares of CUMMINS	32,831	37,775
300 shares of DELTA AIR LINES	6,186	11,238
160 shares of DISCOVER FINANCIAL SERVICES	8,089	9,770
120 shares of DOLLAR GENERAL	6,513	6,628
310 shares of DOW CHEMICAL	12,508	15,832
130 shares of EASTMAN CHEMICAL	10,466	10,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
190 shares of EXELON	6,680	5,905
610 shares of FIFTH THIRD BANCORP	11,753	12,493
294 shares of GENERAL MOTORS	10,741	9,943
370 shares of GILEAD SCIENCES	22,285	33,874
145 shares of GOLDMAN SACHS	23,532	25,066
300 shares of HALLIBURTON	20,183	20,697
240 shares of HARTFORD FINL	7,521	8,198
260 shares of HEWLETT PACKARD	8,602	9,259
270 shares of HOME DEPOT	21,400	21,830
420 shares of HONEYWELL INTL	36,779	38,569
106 shares of ILLUMINA	12,571	16,950
120 shares of KOHLS	6,134	6,425
210 shares of LAS VEGAS SANDS	11,863	15,509
90 shares of MACYS	5,271	5,201
240 shares of MARATHON OIL	9,645	9,300
430 shares of METLIFE	21,066	22,618
910 shares of MICROSOFT	32,480	39,276
90 shares of MOLSON COORS BREWING	5,808	6,078
310 shares of MONDELEZ INTL	9,826	11,166
450 shares of MORGAN STANLEY	12,998	14,553
170 shares of MYLAN LABS	8,689	8,393
360 shares of NRG ENERGY	9,416	11,146
150 shares of NRG YIELD	4,331	7,837
280 shares of OMNICOM GROUP	18,828	19,597
260 shares of OWENS CORNING	11,258	8,853
260 shares of PNC FINANCIAL	20,784	21,466
180 shares of PACCAR	11,076	11,209
180 shares of PHILLIPS 66	10,473	14,600
85 shares of PRECISION CASTPARTS	18,919	19,448
15 shares of PRICELINE.COM	13,920	18,637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 shares of REGAL ENTMT GROUP	7,687	7,784
32 shares of REGENERON PHARMACEUTICALS	8,409	10,119
310 shares of SALESFORCE.COM	13,983	16,818
142 shares of SANDISK	12,422	13,023
530 shares of TD AMERITRADE HOLDING	14,353	17,024
170 shares of TIME WARNER	10,824	14,113
380 shares of US BANCORP	14,185	15,971
100 shares of ULTA SALON COSMETICS	9,530	9,233
212 shares of UNDER ARMOUR	7,361	14,151
460 shares of UNITEDHEALTH GROUP	37,234	37,283
170 shares of VERTEX PHARMACEUTICALS	14,419	15,115
220 shares of VIACOM	17,364	18,187
270 shares of VOYA FINANCIAL	9,283	10,017
140 shares of VULCAN MATERIALS	7,317	8,838
1620 shares of WINDSTREAM HOLDINGS	13,847	18,565
2280 shares of CELGENE	183,057	198,702
1000 shares of LINEAR TECHNOLOGY	47,270	44,135
3000 shares of US SILICA	98,534	168,660

**TY 2013 Investments Government
Obligations Schedule**

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

**US Government Securities - End of
Year Book Value:** 1,554,009

**US Government Securities - End of
Year Fair Market Value:** 1,549,739

**State & Local Government
Securities - End of Year Book
Value:** 559,758

**State & Local Government
Securities - End of Year Fair
Market Value:** 590,871

TY 2013 Investments - Other Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD HIGH YIELD CORPORATE	FMV	143,005	150,880
BNY MELLON SHORT-TERM US GOVT	FMV	147,240	143,280
BNY MELLON BOND FUND	FMV	515,952	506,165
DREYFUS SELECT MANAGERS SM CAP VALUE	FMV	146,000	169,760
DREYFUS INTL STOCK FUND	FMV	259,297	277,213
DREUFUS/NEWTON INTL EQUITY	FMV	255,770	285,721
BNY MELLON EMERGING MARKETS FD	FMV	787,745	855,310
BNY MELLON FOCUSED EQUITY OPPOR FD	FMV	198,005	255,793
DREYFUS US EQUITY FUND	FMV	400,000	543,604
BNY MELLON MID CAP STOCK FUND	FMV	334,386	379,038
DREYFUS SELECT MANAGERS SM CAP GR	FMV	146,000	190,752
ENTERPRISE PRODUCTS PARTNERS	FMV	89,830	149,200
BNY MELLON INCOME STOCK FUND	FMV	400,000	546,611
DREYFUS MIDCAP INDEX FUND	FMV	60,820	75,400
POWERSHARES SENIOR LOAN PORT	FMV	98,325	98,440
ISHARES MSCI EAFE INDEX FD	FMV	93,159	109,874
ISHARES RUSSELL 2000 GROWTH	FMV	197,085	207,696
SPDR SP MIDCAP 400	FMV	224,282	249,130

TY 2013 Other Decreases Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Description	Amount
FISCAL 7/31/13 FEDERAL TAX	3,033
FISCAL 7/31/14 FEDERAL ESTIMATED PAYMENTS	7,840
AMORTIZATION OF TAX EXEMPT BONDS- WELCH FORBES	3,105

TY 2013 Other Expenses Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INVESTMENT FEE	11	11		

TY 2013 Other Income Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS LP	5,400	5,400	
WYETH CLASS ACTION PROCEEDS	598	598	

TY 2013 Other Increases Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Description	Amount
TAX EXEMPT INTEREST- WELCH FORBES	18,728
TAX EXEMPT INTEREST- BNY MELLON	4,287
ACCRETION OF TAX EXEMPT BONDS	42

TY 2013 Other Professional Fees Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELCH FORBES-INVESTMENT MGT	61,263	61,263		
BNY MELLON- INVESTMENT MGT	33,898	33,898		

TY 2013 Taxes Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASS EXCISE TAX	125			125