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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|--|---|---|------------|---------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 460,207 | 744,167 | 744,167 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 66,558,583 | 67,425,232 | 79,675,757 | |
| 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) | 67,018,790 | 68,169,399 | 80,419,924 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <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 | 67,018,790 | 68,169,399 | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 67,018,790 | 68,169,399 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 67,018,790 | 68,169,399 | | |

| 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 | 67,018,790 |
| 2 | Enter amount from Part I, line 27a | 2 | 1,138,713 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 18,559 |
| 4 | Add lines 1, 2, and 3 | 4 | 68,176,062 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 6,663 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 68,169,399 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|----------------------------------|
| 1a See Attached Statement | | | | |
| b See Attached Statement | | | | |
| c See Attached Statement | | | | |
| d See Attached Statement | | | | |
| e See Attached Statement | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | 0 | |
| b | | | 0 | |
| c | | | 0 | |
| d | | | 0 | |
| e | | | 0 | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) 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 | | | 0 | |
| b | | | 0 | |
| c | | | 0 | |
| d | | | 0 | |
| e | | | 0 | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 3,357,212 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | | 3 | 0 |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2012 | 3,986,418 | 74,030,255 | 0.053848 |
| 2011 | 3,270,942 | 70,481,884 | 0.046408 |
| 2010 | 3,671,993 | 73,586,999 | 0.049900 |
| 2009 | 3,712,073 | 54,924,267 | 0.067585 |
| 2008 | 4,274,119 | 62,784,645 | 0.068076 |
| 2 Total of line 1, column (d) | | | 2 0.285817 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.057163 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 79,313,076 |
| 5 Multiply line 4 by line 3 | | | 5 4,533,773 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 49,908 |
| 7 Add lines 5 and 6 | | | 7 4,583,681 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 3,762,078 |

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

| | | | | |
|-----------|---|-----------|---------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 99,817 | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 | |
| 3 | Add lines 1 and 2 | 3 | 99,817 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 99,817 | |
| 6 | Credits/Payments. | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 105,269 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 105,269 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 5,452 | |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 5,452 Refunded <input type="checkbox"/> | 11 | 0 | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|---|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address ▶ N/A | | | | |
| 14 | The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (412) 236-7417 | | | |
| Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185 | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | | | | X |

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

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

| | | Yes | No |
|-----|--|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | 3b | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | X |

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185 | TRUSTEE SEE ATTACHED | 392,439 | NONE | NONE |
| BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185 | FEE REIMBURSEMENT | -158,321 | N/A | N/A |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | ▶ NONE |

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 79,952,294 |
| b | Average of monthly cash balances | 1b | 568,595 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 80,520,889 |
| 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 | 80,520,889 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 1,207,813 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 79,313,076 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 3,965,654 |

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 | 3,965,654 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 99,817 |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 99,817 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 3,865,837 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 3,865,837 |
| 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 | 3,865,837 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 3,762,078 |
| b | Program-related investments—total from Part IX-B | 1b | NONE |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,762,078 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,762,078 |

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 | | | | 3,865,837 |
| 2 | Undistributed income, if any, as of the end of 2013: | | | | |
| a | Enter amount for 2012 only | | | 0 | |
| b | Total for prior years: 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2013: | | | | |
| a | From 2008 | 959,444 | | | |
| b | From 2009 | 993,552 | | | |
| c | From 2010 | 86,587 | | | |
| d | From 2011 | | | | |
| e | From 2012 | 334,801 | | | |
| f | Total of lines 3a through e | 2,374,384 | | | |
| 4 | Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 3,762,078 | | | | |
| a | Applied to 2012, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2013 distributable amount | | | | 3,762,078 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | 103,759 | | | 103,759 |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 2,270,625 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e | Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 0 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | 855,685 | | | |
| 9 | Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 1,414,940 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2009 | 993,552 | | | |
| b | Excess from 2010 | 86,587 | | | |
| c | Excess from 2011 | | | | |
| d | Excess from 2012 | 334,801 | | | |
| e | Excess from 2013 | | | | |

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|---|
| <p>a <i>Paid during the year</i> See Attached Statement</p> | | | | |
| <p>Total</p> | | | <p style="text-align: right;">▶ 3a</p> | <p style="text-align: right;">3,668,431</p> |
| <p>b <i>Approved for future payment</i> NONE</p> | | | | |
| <p>Total</p> | | | <p style="text-align: right;">▶ 3b</p> | <p style="text-align: right;">NONE</p> |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Capital Gains/Losses | | Gross Sales/Losses | | Cost, Other Basis and Expenses | | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|--------------------|-------------|--------------------------------|------------------|------------------|
| | | | | | | | | Gross Sales | Other sales | Gross Sales | Other sales | Cost or Other Basis | Valuation Method | |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | |
| 1 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 4/15/2014 | 1,554 | | 1,606 | | | | -52 |
| 2 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 5/15/2014 | 1,311 | | 1,355 | | | | -44 |
| 3 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 6/15/2014 | 1,612 | | 1,666 | | | | -54 |
| 4 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 7/15/2014 | 2,002 | | 2,070 | | | | -68 |
| 5 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 8/15/2014 | 1,848 | | 1,912 | | | | -63 |
| 6 | FHLMC GOLD G18489 3.0% | 3128MMRK1 | | | 1/18/2013 | | 9/15/2014 | 1,708 | | 1,766 | | | | -58 |
| 7 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/4/2011 | | 3/15/2014 | 179 | | 190 | | | | -12 |
| 8 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 4/25/2014 | 484 | | 517 | | | | -33 |
| 9 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 5/25/2014 | 49 | | 52 | | | | -3 |
| 10 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 6/25/2014 | 171 | | 182 | | | | -11 |
| 11 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 7/25/2014 | 213 | | 227 | | | | -14 |
| 12 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 8/25/2014 | 294 | | 314 | | | | -20 |
| 13 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 9/25/2014 | 114 | | 122 | | | | -8 |
| 14 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 10/25/2014 | 555 | | 593 | | | | -38 |
| 15 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 11/25/2014 | 319 | | 341 | | | | -22 |
| 16 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 12/25/2014 | 198 | | 201 | | | | -3 |
| 17 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 1/25/2013 | 26 | | 27 | | | | -1 |
| 18 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 2/25/2013 | 231 | | 240 | | | | -9 |
| 19 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 3/25/2013 | 246 | | 255 | | | | -9 |
| 20 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 4/25/2013 | 22 | | 23 | | | | -1 |
| 21 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 5/25/2013 | 108 | | 112 | | | | -4 |
| 22 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 10/14/2009 | | 6/25/2013 | 341 | | 363 | | | | -22 |
| 23 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/4/2014 | | 7/25/2014 | 131 | | 139 | | | | -8 |
| 24 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/4/2014 | | 8/25/2014 | 382 | | 406 | | | | -24 |
| 25 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 9/25/2014 | 1,721 | | 1,723 | | | | -2 |
| 26 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 10/25/2014 | 1,621 | | 1,622 | | | | -1 |
| 27 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 11/25/2014 | 161 | | 162 | | | | -1 |
| 28 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 12/25/2014 | 1,735 | | 1,736 | | | | -1 |
| 29 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 1/25/2015 | 3,358 | | 3,360 | | | | -2 |
| 30 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 2/25/2015 | 144 | | 144 | | | | 0 |
| 31 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 3/25/2015 | 147 | | 147 | | | | 0 |
| 32 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 4/25/2015 | 1,823 | | 1,825 | | | | -2 |
| 33 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 5/25/2015 | 3,507 | | 3,510 | | | | -3 |
| 34 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 6/25/2015 | 4,609 | | 4,613 | | | | -4 |
| 35 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 7/25/2015 | 133 | | 133 | | | | 0 |
| 36 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/15/2008 | | 8/25/2015 | 227 | | 227 | | | | 0 |
| 37 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 9/25/2015 | 327 | | 350 | | | | -23 |
| 38 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 10/25/2015 | 456 | | 487 | | | | -31 |
| 39 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 11/25/2015 | 51,085 | | 39,894 | | | | 11,191 |
| 40 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 4/20/2011 | | 12/25/2015 | 62,630 | | 33,446 | | | | 29,184 |
| 41 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 10/14/2013 | | 8/29/2014 | 16,458 | | 8,361 | | | | 8,097 |
| 42 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 10/14/2013 | | 9/4/2014 | 33,782 | | 16,405 | | | | 17,377 |
| 43 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/20/2013 | | 11/21/2013 | 1,720 | | 1,760 | | | | -40 |
| 44 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 10/14/2013 | | 12/25/2013 | 1,237 | | 1,287 | | | | -50 |
| 45 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 1/25/2014 | 255 | | 265 | | | | -10 |
| 46 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 2/25/2014 | 882 | | 917 | | | | -35 |
| 47 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 3/25/2014 | 850 | | 884 | | | | -34 |
| 48 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 4/25/2014 | 758 | | 788 | | | | -30 |
| 49 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 5/25/2014 | 1,134 | | 1,180 | | | | -46 |
| 50 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 6/25/2014 | 306 | | 319 | | | | -13 |
| 51 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 7/25/2014 | 2,057 | | 2,139 | | | | -82 |
| 52 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 8/25/2014 | 1,157 | | 1,203 | | | | -46 |
| 53 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 11/10/2009 | | 9/25/2014 | 545 | | 566 | | | | -21 |
| 54 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/17/2012 | | 10/25/2013 | 618 | | 651 | | | | -32 |
| 55 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/15/2010 | | 11/5/2014 | 6,803 | | 6,802 | | | | 1 |
| 56 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/15/2010 | | 12/5/2014 | 6,563 | | 6,563 | | | | 0 |
| 57 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/15/2010 | | 1/5/2015 | 6,001 | | 6,000 | | | | 1 |
| 58 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/15/2010 | | 2/5/2015 | 6,139 | | 6,139 | | | | 0 |
| 59 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/15/2010 | | 3/5/2015 | 6,957 | | 6,956 | | | | 1 |
| 60 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 2/13/2013 | | 4/15/2014 | 19,147 | | 15,330 | | | | 3,817 |
| 61 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 2/20/2013 | | 6/11/2014 | 4,615 | | 5,820 | | | | 1,205 |
| 62 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 9/16/2013 | | 6/11/2014 | 3,273 | | 2,989 | | | | 274 |
| 63 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 6/10/2013 | | 6/12/2014 | 17 | | 15 | | | | 2 |
| 64 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 4/24/2013 | | 11/21/2013 | 4,763 | | 3,921 | | | | 842 |
| 65 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 4/24/2013 | | 6/17/2014 | 5,113 | | 4,357 | | | | 756 |
| 66 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 4/24/2013 | | 11/21/2013 | 3,926 | | 3,061 | | | | 865 |
| 67 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 12/12/2012 | | 12/12/2013 | 45,618 | | 38,268 | | | | 7,350 |
| 68 | AVAGO TECHNOLOGIES LTD | Y0486S104 | | | 12/12/2012 | | 12/12/2013 | | | | | | | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Gross Sales/Losses Other sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|--------------------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|--------------------------------|
| | | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses |
| | Long Term CG Distributions | 722,340 | | | | | | | | | | | | | | | |
| | Short Term CG Distributions | | | | | | | | | | | | | | | | |
| 69 | OCCIDENTAL PETROLEUM CO | 674598105 | | | 12/12/2013 | | 12/16/2013 | 106,538 | 106,538 | 89,546 | | | | | 16,993 | 0 | 16,993 |
| 70 | OCWEN FINANCIAL CORP | 675746309 | | | 7/31/2013 | | 1/21/2013 | 1,605 | 1,605 | 1,430 | | | | | 175 | 0 | 175 |
| 71 | OCWEN FINANCIAL CORP | 675746309 | | | 7/31/2013 | | 6/17/2014 | 2,972 | 2,972 | 3,815 | | | | | -843 | 0 | -843 |
| 72 | OCWEN FINANCIAL CORP | 675746309 | | | 7/31/2013 | | 8/5/2014 | 30,501 | 30,501 | 54,834 | | | | | -24,333 | 0 | -24,333 |
| 73 | OCWEN FINANCIAL CORP | 675746309 | | | 7/30/2013 | | 8/5/2014 | 2,652 | 2,652 | 4,754 | | | | | -2,102 | 0 | -2,102 |
| 74 | OCWEN FINANCIAL CORP | 675746309 | | | 7/30/2013 | | 8/6/2014 | 26,108 | 26,108 | 47,254 | | | | | -21,146 | 0 | -21,146 |
| 75 | OCWEN FINANCIAL CORP | 675746309 | | | 7/30/2013 | | 8/6/2014 | 10,985 | 10,985 | 19,968 | | | | | -8,983 | 0 | -8,983 |
| 76 | OCWEN FINANCIAL CORP | 675746309 | | | 7/25/2013 | | 8/6/2014 | 1,566 | 1,566 | 2,767 | | | | | -1,201 | 0 | -1,201 |
| 77 | OCWEN FINANCIAL CORP | 675746309 | | | 7/25/2013 | | 8/7/2014 | 21,465 | 21,465 | 38,741 | | | | | -17,276 | 0 | -17,276 |
| 78 | OCWEN FINANCIAL CORP | 675746309 | | | 2/24/2014 | | 8/7/2014 | 32,197 | 32,197 | 45,250 | | | | | -13,053 | 0 | -13,053 |
| 79 | OCWEN FINANCIAL CORP | 675746309 | | | 7/19/2012 | | 11/21/2013 | 1,523 | 1,523 | 2,152 | | | | | -629 | 0 | -629 |
| 80 | PNC FINANCIAL SERVICES G | 693475105 | | | 7/19/2012 | | 11/21/2013 | 6,193 | 6,193 | 4,341 | | | | | 1,852 | 0 | 1,852 |
| 81 | PNC FINANCIAL SERVICES G | 693475105 | | | 7/22/2013 | | 11/21/2013 | 2,498 | 2,498 | 2,411 | | | | | 87 | 0 | 87 |
| 82 | P V H CORP | 693656100 | | | 7/22/2013 | | 6/17/2014 | 2,562 | 2,562 | 2,782 | | | | | -230 | 0 | -230 |
| 83 | P V H CORP | 693656100 | | | 7/22/2013 | | 8/13/2014 | 37,384 | 37,384 | 42,264 | | | | | -4,880 | 0 | -4,880 |
| 84 | P V H CORP | 693656100 | | | 1/13/2014 | | 6/17/2014 | 4,210 | 4,210 | 4,181 | | | | | 29 | 0 | 29 |
| 85 | MONSTER BEVERAGE CORP | 611740101 | | | 6/4/2013 | | 11/21/2013 | 7,691 | 7,691 | 7,340 | | | | | 351 | 0 | 351 |
| 86 | PEPSICO INC | 713448108 | | | 4/23/2014 | | 6/17/2014 | 3,574 | 3,574 | 3,217 | | | | | 357 | 0 | 357 |
| 87 | AVAGO TECHNOLOGIES LTD | Y04863104 | | | 10/14/2009 | | 4/25/2014 | 22 | 22 | 22 | | | | | -1 | 0 | -1 |
| 88 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 10/14/2009 | | 5/25/2014 | 23 | 23 | 23 | | | | | -1 | 0 | -1 |
| 89 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 10/14/2009 | | 6/25/2014 | 287 | 287 | 278 | | | | | 9 | 0 | 9 |
| 90 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 10/14/2009 | | 7/25/2014 | 20 | 20 | 21 | | | | | -1 | 0 | -1 |
| 91 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 10/14/2009 | | 8/25/2014 | 18 | 18 | 20 | | | | | -2 | 0 | -2 |
| 92 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 10/14/2009 | | 9/25/2014 | 22 | 22 | 23 | | | | | -1 | 0 | -1 |
| 93 | FNMA POOL # 981644 4.5% | 31415B8M0 | | | 11/10/2009 | | 10/25/2013 | 407 | 407 | 423 | | | | | -16 | 0 | -16 |
| 94 | FNMA POOL # AAT694 4.5% | 31418RRC8 | | | 9/16/2013 | | 11/25/2013 | 819 | 819 | 851 | | | | | -32 | 0 | -32 |
| 95 | NATIONAL OILWELL VARCO I | 637071101 | | | 9/16/2013 | | 11/25/2013 | 5,024 | 5,024 | 4,728 | | | | | 296 | 0 | 296 |
| 96 | NATIONAL OILWELL VARCO I | 637071101 | | | 9/16/2013 | | 12/9/2013 | 48,986 | 48,986 | 48,069 | | | | | 917 | 0 | 917 |
| 97 | NATIONAL OILWELL VARCO I | 637071101 | | | 9/16/2013 | | 6/17/2014 | 3,866 | 3,866 | 3,554 | | | | | 332 | 0 | 332 |
| 98 | NATIONAL OILWELL VARCO I | 637071101 | | | 9/16/2013 | | 8/19/2014 | 26,402 | 26,402 | 24,165 | | | | | 2,237 | 0 | 2,237 |
| 99 | NATIONAL OILWELL VARCO I | 637071101 | | | 2/13/2013 | | 6/18/2014 | 53,581 | 53,581 | 42,854 | | | | | 10,727 | 0 | 10,727 |
| 100 | NATIONAL OILWELL VARCO I | 637071101 | | | 1/11/2013 | | 8/13/2014 | 51,800 | 51,800 | 39,128 | | | | | 12,672 | 0 | 12,672 |
| 101 | NATIONAL OILWELL VARCO I | 637071101 | | | 9/15/2010 | | 10/15/2013 | 7,521 | 7,521 | 7,520 | | | | | 1 | 0 | 1 |
| 102 | NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 | | | 9/15/2010 | | 11/15/2013 | 7,484 | 7,484 | 7,482 | | | | | 2 | 0 | 2 |
| 103 | NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 | | | 9/15/2010 | | 12/15/2013 | 6,478 | 6,478 | 6,477 | | | | | 1 | 0 | 1 |
| 104 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 1/11/2013 | | 10/25/2013 | 81 | 81 | 85 | | | | | -4 | 0 | -4 |
| 105 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 5/3/2013 | | 10/25/2013 | 377 | 377 | 397 | | | | | -20 | 0 | -20 |
| 106 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 7/11/2013 | | 10/25/2013 | 404 | 404 | 402 | | | | | 2 | 0 | 2 |
| 107 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 9/17/2012 | | 11/25/2013 | 661 | 661 | 685 | | | | | -24 | 0 | -24 |
| 108 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 1/11/2013 | | 11/25/2013 | 86 | 86 | 90 | | | | | -4 | 0 | -4 |
| 109 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 5/3/2013 | | 11/25/2013 | 402 | 402 | 423 | | | | | -21 | 0 | -21 |
| 110 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 2/4/2014 | | 8/15/2014 | 1,087 | 1,087 | 1,162 | | | | | -75 | 0 | -75 |
| 111 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 5/12/2014 | | 8/15/2014 | 75 | 75 | 80 | | | | | -5 | 0 | -5 |
| 112 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 2/4/2014 | | 9/15/2014 | 712 | 712 | 825 | | | | | -113 | 0 | -113 |
| 113 | FNMA POOL # MA1200 3.0% | 31418AKN7 | | | 5/12/2014 | | 12/25/2013 | 92 | 92 | 708 | | | | | -616 | 0 | -616 |
| 114 | FILMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 8/15/2014 | 1,087 | 1,087 | 1,162 | | | | | -75 | 0 | -75 |
| 115 | FILMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 8/15/2014 | 75 | 75 | 80 | | | | | -5 | 0 | -5 |
| 116 | FILMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 9/15/2014 | 712 | 712 | 825 | | | | | -113 | 0 | -113 |
| 117 | FILMC GOLD POOL C91339 4 | 3128P7PY3 | | | 5/12/2014 | | 12/25/2013 | 53 | 53 | 57 | | | | | -4 | 0 | -4 |
| 118 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 12/15/2013 | 1,490 | 1,490 | 1,589 | | | | | -99 | 0 | -99 |
| 119 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 1/15/2014 | 4,768 | 4,768 | 5,098 | | | | | -330 | 0 | -330 |
| 120 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 2/15/2014 | 1,263 | 1,263 | 1,350 | | | | | -87 | 0 | -87 |
| 121 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 3/15/2014 | 4,942 | 4,942 | 5,282 | | | | | -340 | 0 | -340 |
| 122 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 4/15/2014 | 1,163 | 1,163 | 1,243 | | | | | -80 | 0 | -80 |
| 123 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 5/15/2014 | 2,235 | 2,235 | 2,368 | | | | | -133 | 0 | -133 |
| 124 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 6/15/2014 | 1,264 | 1,264 | 1,351 | | | | | -87 | 0 | -87 |
| 125 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 7/15/2014 | 3,101 | 3,101 | 3,315 | | | | | -214 | 0 | -214 |
| 126 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 8/15/2014 | 3,770 | 3,770 | 4,029 | | | | | -259 | 0 | -259 |
| 127 | FILMC GOLD POOL J15724 4 | 3128PVL00 | | | 10/23/2013 | | 9/15/2014 | 4,432 | 4,432 | 4,737 | | | | | -305 | 0 | -305 |
| 128 | FILMC GOLD C08055 4.0% | 31292SBY5 | | | 12/20/2013 | | 1/15/2014 | 51 | 51 | 52 | | | | | -1 | 0 | -1 |
| 129 | FILMC GOLD C08055 4.0% | 31292SBY5 | | | 12/20/2013 | | 2/15/2014 | 63 | 63 | 65 | | | | | -2 | 0 | -2 |
| 130 | FILMC GOLD C08055 4.0% | 31292SBY5 | | | 12/20/2013 | | 3/15/2014 | 117 | 117 | 120 | | | | | -3 | 0 | -3 |
| 131 | FILMC GOLD C08055 4.0% | 31292SBY5 | | | 12/20/2013 | | 4/15/2014 | 177 | 177 | 182 | | | | | -5 | 0 | -5 |
| 132 | FNMA POOL # AL0201 5.0% | 3138EGGK4 | | | 4/15/2011 | | 5/25/2014 | 1,373 | 1,373 | 1,475 | | | | | -102 | 0 | -102 |
| 133 | FNMA POOL # AL0201 5.0% | 3138EGGK4 | | | 4/15/2011 | | 6/25/2014 | 1,283 | 1,283 | 1,378 | | | | | -95 | 0 | -95 |
| 134 | FNMA POOL # AL0201 5.0% | 3138EGGK4 | | | 4/15/2011 | | 7/25/2014 | 1,610 | 1,610 | 1,725 | | | | | -115 | 0 | -115 |
| 135 | FNMA POOL # AL0201 5.0% | 3138EGGK4 | | | 4/15/2011 | | 8/25/2014 | 1,185 | 1,185 | 1,272 | | | | | -87 | 0 | -87 |
| 136 | FNMA POOL # AL0201 5.0% | 3138EGGK4 | | | 4/15/2011 | | 9/25/2014 | 1,133 | 1,133 | 1,218 | | | | | -85 | 0 | -85 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | | | | | | | |
| | Long Term CG Distributions | 722,340 | | | | | | | | | | | | |
| | Short Term CG Distributions | | | | | | | | | | | | | |
| 137 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 8,584 | 9,432 | | | | | -848 |
| 138 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 7,240 | 7,955 | | | | | -715 |
| 139 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 6,371 | 7,000 | | | | | -629 |
| 140 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 5,302 | 5,826 | | | | | -524 |
| 141 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 4,838 | 5,317 | | | | | -479 |
| 142 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 4,817 | 5,283 | | | | | -466 |
| 143 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 4,879 | 5,141 | | | | | -462 |
| 144 | FNMA POOL AL4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 1/12/2013 | 5,054 | 5,442 | | | | | -488 |
| 145 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 5/9/2013 | | 1/12/2013 | 431 | 454 | | | | | -23 |
| 146 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 462 | 460 | | | | | 2 |
| 147 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 679 | 710 | | | | | -35 |
| 148 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 5/3/2013 | | 1/12/2013 | 411 | 433 | | | | | -22 |
| 149 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 7/11/2013 | | 1/12/2013 | 440 | 439 | | | | | 1 |
| 150 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 5/9/2013 | | 1/12/2013 | 62,676 | 65,393 | | | | | -2,717 |
| 151 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 44,074 | 45,943 | | | | | -1,869 |
| 152 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 666 | 701 | | | | | -35 |
| 153 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 7/11/2013 | | 1/12/2013 | 152 | 159 | | | | | -7 |
| 154 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 7/11/2013 | | 1/12/2013 | 759 | 756 | | | | | 3 |
| 155 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 337 | 394 | | | | | -17 |
| 156 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 81 | 81 | | | | | -3 |
| 157 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 388 | 387 | | | | | 1 |
| 158 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 362 | 380 | | | | | -18 |
| 159 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 9/17/2012 | | 1/12/2013 | 83 | 88 | | | | | -5 |
| 160 | FNMA POOL # MA1200 3.0% | 3141BAKN7 | | | 5/30/2014 | | 1/12/2013 | 417 | 416 | | | | | 1 |
| 161 | PEPSICO INC | 713448108 | | | 6/4/2014 | | 1/12/2013 | 39,409 | 37,904 | | | | | 1,505 |
| 162 | PEPSICO INC | 713448108 | | | 6/4/2014 | | 1/12/2013 | 13,747 | 12,233 | | | | | 1,514 |
| 163 | PFIZER INC | 717081103 | | | 1/14/2013 | | 1/12/2013 | 1,604 | 1,597 | | | | | 7 |
| 164 | PFIZER INC | 717081103 | | | 1/14/2013 | | 1/12/2013 | 49,148 | 52,377 | | | | | -3,229 |
| 165 | PFIZER INC | 717081103 | | | 1/15/2013 | | 1/12/2013 | 10,489 | 10,909 | | | | | -420 |
| 166 | PFIZER INC | 717081103 | | | 6/4/2014 | | 1/12/2013 | 41,119 | 43,323 | | | | | -2,204 |
| 167 | PFIZER INC | 717081103 | | | 10/22/2013 | | 1/12/2013 | 8,283 | 8,603 | | | | | -320 |
| 168 | PROCTER & GAMBLE CO | 742718109 | | | 9/29/2011 | | 1/12/2013 | 9,303 | 7,000 | | | | | 2,303 |
| 169 | PROCTER & GAMBLE CO | 742718109 | | | 9/29/2011 | | 1/12/2013 | 32,247 | 25,454 | | | | | 6,793 |
| 170 | PROCTER & GAMBLE CO | 742718109 | | | 6/24/2014 | | 1/12/2013 | 23,379 | 18,153 | | | | | 5,226 |
| 171 | PROCTER & GAMBLE CO | 742718109 | | | 8/24/2011 | | 1/12/2013 | 1,590 | 1,252 | | | | | 338 |
| 172 | PROCTER & GAMBLE CO | 742718109 | | | 8/24/2011 | | 1/12/2013 | 108,783 | 83,981 | | | | | 24,802 |
| 173 | PROCTER & GAMBLE CO | 742718109 | | | 2/1/2002 | | 1/12/2013 | 42,235 | 21,785 | | | | | 20,470 |
| 174 | PUERTO RICO COMWLTH | 745177EW1 | | | 5/12/2011 | | 1/12/2013 | 140,000 | 140,000 | | | | | 0 |
| 175 | SALESFORCE COM INC | 79466L302 | | | 6/27/2012 | | 1/12/2013 | 41,530 | 27,734 | | | | | 13,796 |
| 176 | SALESFORCE COM INC | 79466L302 | | | 6/27/2012 | | 1/12/2013 | 211 | 136 | | | | | 81 |
| 177 | SALESFORCE COM INC | 79466L302 | | | 5/6/2011 | | 1/12/2013 | 3,785 | 2,754 | | | | | 1,041 |
| 178 | SALESFORCE COM INC | 79466L302 | | | 5/6/2011 | | 1/12/2013 | 542 | 334 | | | | | 208 |
| 179 | SALESFORCE COM INC | 79466L302 | | | 5/6/2011 | | 1/12/2013 | 1,082 | 668 | | | | | 414 |
| 180 | SCHLUMBERGER LTD | 806857108 | | | 6/16/2014 | | 1/12/2013 | 2,889 | 2,392 | | | | | 497 |
| 181 | SCHLUMBERGER LTD | 806857108 | | | 3/9/2012 | | 1/12/2013 | 4,543 | 3,830 | | | | | 713 |
| 182 | SCHLUMBERGER LTD | 806857108 | | | 12/8/2013 | | 1/12/2013 | 50,752 | 44,035 | | | | | 6,717 |
| 183 | SCHLUMBERGER LTD | 806857108 | | | 3/9/2012 | | 1/12/2013 | 1,912 | 1,379 | | | | | 533 |
| 184 | SEMPRA ENERGY | 816851109 | | | 5/6/2011 | | 1/12/2013 | 5,408 | 3,294 | | | | | 2,114 |
| 185 | SEMPRA ENERGY | 816851109 | | | 5/6/2011 | | 1/12/2013 | 47,370 | 28,547 | | | | | 18,823 |
| 186 | SEMPRA ENERGY | 816851109 | | | 5/6/2011 | | 1/12/2013 | 2,027 | 1,098 | | | | | 929 |
| 187 | SERVENOW INC | 81762P102 | | | 12/12/2013 | | 1/12/2013 | 46,573 | 34,814 | | | | | 11,759 |
| 188 | SERVENOW INC | 81762P102 | | | 12/12/2013 | | 1/12/2013 | 10,033 | 7,355 | | | | | 2,678 |
| 189 | SERVENOW INC | 81762P102 | | | 3/20/2014 | | 1/12/2013 | 38,126 | 24,785 | | | | | 13,341 |
| 190 | SERVENOW INC | 81762P102 | | | 4/18/2014 | | 1/12/2013 | 3,007 | 2,651 | | | | | 356 |
| 191 | SHIRE PLC | 82481R106 | | | 5/13/2013 | | 1/12/2013 | 61,513 | 42,034 | | | | | 19,479 |
| 192 | SHIRE PLC | 82481R106 | | | 5/13/2013 | | 1/12/2013 | 1,514 | 1,030 | | | | | 484 |
| 193 | SHIRE PLC | 82481R106 | | | 5/6/2011 | | 1/12/2013 | 48,389 | 30,504 | | | | | 17,885 |
| 194 | SHIRE PLC | 82481R106 | | | 5/30/2014 | | 1/12/2013 | 2,816 | 2,644 | | | | | 174 |
| 195 | PEPSICO INC | 713448108 | | | 5/6/2011 | | 1/12/2013 | 58,164 | 31,422 | | | | | 26,742 |
| 196 | PEPSICO INC | 713448108 | | | 5/6/2011 | | 1/12/2013 | 147 | 156 | | | | | -9 |
| 197 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 198 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 199 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 200 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 201 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 202 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 203 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |
| 204 | PHLMC GOLD POOL | C91738 4 | | | 3/26/2014 | | 5/15/2014 | | | | | | | |

Totals
Gross Sales 23,837,375
Capital Gains/Losses 20,480,163
Other Sales 0
Net Gain or Loss 3,357,212

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|--------------------------------|------------------|
| | | | | | | | | | | | | | | | Capital Gains/Losses | Other sales |
| | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
| | | | | | | | | | | | | | | 23,837,375 | 20,480,163 | 3,357,212 |
| 205 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 6/15/2014 | 728 | 773 | | | | | 0 | 0 | 0 |
| 206 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 6/15/2014 | 280 | 296 | | | | | 0 | 0 | -16 |
| 207 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 7/15/2014 | 731 | 777 | | | | | 0 | 0 | -46 |
| 208 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 7/15/2014 | 281 | 298 | | | | | 0 | 0 | -17 |
| 209 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 6/4/2014 | | 7/15/2014 | 56 | 60 | | | | | 0 | 0 | -4 |
| 210 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 8/15/2014 | 783 | 811 | | | | | 0 | 0 | -28 |
| 211 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 8/15/2014 | 294 | 311 | | | | | 0 | 0 | -17 |
| 212 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 2/4/2014 | | 9/15/2014 | 707 | 752 | | | | | 0 | 0 | -45 |
| 213 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 3/26/2014 | | 9/15/2014 | 272 | 288 | | | | | 0 | 0 | -16 |
| 214 | FHLMC GOLD POOL C91738 4 | 3128P74X8 | | | 6/4/2014 | | 9/15/2014 | 54 | 58 | | | | | 0 | 0 | -4 |
| 215 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 3/15/2014 | 745 | 788 | | | | | 0 | 0 | -43 |
| 216 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 4/15/2014 | 721 | 771 | | | | | 0 | 0 | -50 |
| 217 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 5/15/2014 | 792 | 847 | | | | | 0 | 0 | -55 |
| 218 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 6/15/2014 | 784 | 848 | | | | | 0 | 0 | -64 |
| 219 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 5/12/2014 | | 6/15/2014 | 55 | 59 | | | | | 0 | 0 | -4 |
| 220 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 2/4/2014 | | 7/15/2014 | 909 | 972 | | | | | 0 | 0 | -63 |
| 221 | FHLMC GOLD POOL C91339 4 | 3128P7PY3 | | | 9/9/2013 | | 7/15/2014 | 63 | 67 | | | | | 0 | 0 | -4 |
| 222 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 9/9/2013 | | 2/15/2014 | 74 | 78 | | | | | 0 | 0 | -4 |
| 223 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 2/15/2014 | 258 | 276 | | | | | 0 | 0 | -18 |
| 224 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 4/19/2012 | | 3/15/2014 | 286 | 311 | | | | | 0 | 0 | -25 |
| 225 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 3/15/2014 | 14 | 15 | | | | | 0 | 0 | -1 |
| 226 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 9/9/2013 | | 3/15/2014 | 9 | 10 | | | | | 0 | 0 | -1 |
| 227 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 3/15/2014 | 32 | 35 | | | | | 0 | 0 | -3 |
| 228 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 2/27/2014 | | 3/15/2014 | 9 | 10 | | | | | 0 | 0 | -1 |
| 229 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 4/19/2012 | | 4/15/2014 | 1,064 | 1,152 | | | | | 0 | 0 | -88 |
| 230 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 4/15/2014 | 54 | 54 | | | | | 0 | 0 | -2 |
| 231 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 3/4/2011 | | 10/25/2013 | 319 | 335 | | | | | 0 | 0 | -16 |
| 232 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 11/25/2013 | 1,928 | 2,027 | | | | | 0 | 0 | -99 |
| 233 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 2,539 | 2,669 | | | | | 0 | 0 | -130 |
| 234 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 7,550 | 7,937 | | | | | 0 | 0 | -387 |
| 235 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 322 | 338 | | | | | 0 | 0 | -16 |
| 236 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 288 | 313 | | | | | 0 | 0 | -25 |
| 237 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 1,813 | 1,906 | | | | | 0 | 0 | -93 |
| 238 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 300 | 315 | | | | | 0 | 0 | -15 |
| 239 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 2,502 | 2,630 | | | | | 0 | 0 | -128 |
| 240 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 3/4/2011 | | 12/25/2013 | 1,465 | 1,540 | | | | | 0 | 0 | -75 |
| 241 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 6/20/2011 | | 7/25/2014 | 303 | 338 | | | | | 0 | 0 | -35 |
| 242 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 6/20/2011 | | 8/25/2014 | 5,842 | 6,141 | | | | | 0 | 0 | -299 |
| 243 | FHLMC GOLD G05477 4 5% | 3138A6KG4 | | | 6/20/2011 | | 8/25/2014 | 1,209 | 1,348 | | | | | 0 | 0 | -139 |
| 244 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 3/4/2011 | | 8/15/2014 | 58 | 63 | | | | | 0 | 0 | -5 |
| 245 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/8/2014 | | 8/15/2014 | 117 | 126 | | | | | 0 | 0 | -9 |
| 246 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 4/18/2012 | | 9/15/2014 | 2,458 | 2,660 | | | | | 0 | 0 | -202 |
| 247 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 9/15/2014 | 119 | 128 | | | | | 0 | 0 | -7 |
| 248 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 9/15/2014 | 278 | 286 | | | | | 0 | 0 | -8 |
| 249 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 9/9/2013 | | 9/15/2014 | 79 | 84 | | | | | 0 | 0 | -5 |
| 250 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 9/15/2014 | 300 | 300 | | | | | 0 | 0 | 0 |
| 251 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/8/2014 | | 9/15/2014 | 159 | 172 | | | | | 0 | 0 | -13 |
| 252 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 12/7/2012 | | 10/15/2013 | 3,371 | 3,584 | | | | | 0 | 0 | -213 |
| 253 | FHLMC GOLD G18305 4 0% | 3128MMKT9 | | | 12/7/2012 | | 11/15/2013 | 2,170 | 2,944 | | | | | 0 | 0 | -774 |
| 254 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 7/15/2014 | 2,651 | 2,869 | | | | | 0 | 0 | -218 |
| 255 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 7/15/2014 | 128 | 136 | | | | | 0 | 0 | -8 |
| 256 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 9/9/2013 | | 7/15/2014 | 66 | 90 | | | | | 0 | 0 | -24 |
| 257 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 7/15/2014 | 299 | 324 | | | | | 0 | 0 | -25 |
| 258 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 2/27/2014 | | 7/15/2014 | 86 | 92 | | | | | 0 | 0 | -6 |
| 259 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/8/2014 | | 7/15/2014 | 171 | 185 | | | | | 0 | 0 | -14 |
| 260 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 8/15/2014 | 1,808 | 1,957 | | | | | 0 | 0 | -149 |
| 261 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 8/15/2014 | 87 | 92 | | | | | 0 | 0 | -5 |
| 262 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 9/9/2013 | | 8/15/2014 | 58 | 61 | | | | | 0 | 0 | -3 |
| 263 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 8/15/2014 | 204 | 221 | | | | | 0 | 0 | -17 |
| 264 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 2/8/2012 | | 4/25/2014 | 580 | 614 | | | | | 0 | 0 | -34 |
| 265 | FHLMC GOLD G05477 4 5% | 3138E6V04 | | | 2/8/2012 | | 4/25/2014 | 232 | 246 | | | | | 0 | 0 | -14 |
| 266 | FHLMC GOLD G05477 4 5% | 3138E6V04 | | | 2/8/2012 | | 5/25/2014 | 1,746 | 1,851 | | | | | 0 | 0 | -105 |
| 267 | FHLMC GOLD G05477 4 5% | 3138E6V04 | | | 9/9/2013 | | 4/15/2014 | 34 | 36 | | | | | 0 | 0 | -2 |
| 268 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 5/18/2012 | | 4/15/2014 | 120 | 130 | | | | | 0 | 0 | -10 |
| 269 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 2/27/2014 | | 5/15/2014 | 34 | 37 | | | | | 0 | 0 | -3 |
| 270 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 4/18/2012 | | 5/15/2014 | 1,120 | 1,212 | | | | | 0 | 0 | -92 |
| 271 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 5/15/2014 | 54 | 57 | | | | | 0 | 0 | -3 |
| 272 | FHLMC GOLD G05477 4 5% | 3128M7M29 | | | 8/27/2013 | | 5/15/2014 | 54 | 57 | | | | | 0 | 0 | -3 |

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

| Check "X" to include in Part IV | Description | Amount | Purchase | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | | | | | | | |
| 273 | X | FNMA POOL # AH4794 5% 2/11 | 3138A6KGA | | 9/25/2014 | | 9/25/2014 | 3,347 | 3,184 | | | | | 163 |
| 274 | X | FNMA POOL # AH4794 5% 2/11 | 3138A6KGA | | 9/25/2014 | | 9/25/2014 | 735 | 659 | | | | | 76 |
| 275 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 10/25/2013 | 982 | 1,041 | | | | | -49 |
| 276 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 11/25/2013 | 1,715 | 1,800 | | | | | -85 |
| 277 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 12/25/2013 | 857 | 1,004 | | | | | -47 |
| 278 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 12/25/2014 | 1,378 | 1,446 | | | | | -68 |
| 279 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 2/25/2014 | 752 | 789 | | | | | -37 |
| 280 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 2/25/2014 | 1,872 | 1,870 | | | | | 2 |
| 281 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 4/25/2014 | 1,130 | 1,185 | | | | | -55 |
| 282 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 5/25/2014 | 1,026 | 978 | | | | | 48 |
| 283 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 6/25/2014 | 1,839 | 1,839 | | | | | 0 |
| 284 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 7/25/2014 | 1,207 | 1,207 | | | | | 0 |
| 285 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 8/25/2014 | 1,872 | 1,964 | | | | | -92 |
| 286 | X | FNMA POOL # AJ1758 3.5% | 3138ASU2 | | 9/14/2011 | | 8/25/2014 | 1,848 | 1,838 | | | | | 10 |
| 287 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 9/9/2013 | | 5/15/2014 | 38 | 38 | | | | | 0 |
| 288 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 9/16/2012 | | 5/15/2014 | 137 | 128 | | | | | 9 |
| 289 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 2/27/2014 | | 5/15/2014 | 39 | 39 | | | | | 0 |
| 290 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 4/18/2012 | | 6/15/2014 | 2,240 | 2,424 | | | | | -184 |
| 291 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 6/27/2013 | | 6/15/2014 | 108 | 114 | | | | | -6 |
| 292 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 9/9/2013 | | 6/15/2014 | 72 | 76 | | | | | -4 |
| 293 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 5/19/2012 | | 6/15/2014 | 253 | 273 | | | | | -20 |
| 294 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 2/27/2014 | | 6/15/2014 | 72 | 77 | | | | | -5 |
| 295 | X | FHLMC GOLD G05477 4.5% | 3128M7M29 | | 5/9/2014 | | 6/15/2014 | 144 | 156 | | | | | -12 |
| 296 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 10/25/2013 | 3,897 | 4,130 | | | | | -233 |
| 297 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 11/25/2013 | 1,854 | 2,071 | | | | | -117 |
| 298 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 12/25/2013 | 2,007 | 2,127 | | | | | -120 |
| 299 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 12/25/2013 | 1,126 | 1,194 | | | | | -68 |
| 300 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 2/20/2014 | 90,809 | 91,253 | | | | | -444 |
| 301 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 2/25/2014 | 2,875 | 3,047 | | | | | -172 |
| 302 | X | FNMA POOL # AK2439 3.5% | 3138E6V94 | | 2/9/2012 | | 3/25/2014 | 2,749 | 2,814 | | | | | -65 |
| 303 | X | LOS ANGELES CALIF CMN B 7 | 54438CPA4 | | 10/17/2011 | | 10/22/2013 | 37,163 | 37,843 | | | | | -680 |
| 304 | X | LOS ANGELES CALIF CMN B 7 | 54438CPA4 | | 10/17/2011 | | 10/22/2013 | 43,357 | 44,143 | | | | | -786 |
| 305 | X | LOS ANGELES CALIF CMN B 7 | 54438CPA4 | | 10/17/2011 | | 10/8/2013 | 18,698 | 18,918 | | | | | -220 |
| 306 | X | LOS ANGELES CALIF CMN B 7 | 54438CPA4 | | 10/18/2011 | | 10/8/2013 | 62,326 | 62,168 | | | | | 158 |
| 307 | X | MARATHON OIL CORP | 565849106 | | 12/7/2012 | | 11/21/2013 | 5,309 | 4,993 | | | | | 316 |
| 308 | X | MARATHON OIL CORP | 565849106 | | 12/9/2013 | | 11/4/2014 | 40,138 | 42,650 | | | | | -2,512 |
| 309 | X | MARATHON OIL CORP | 565849106 | | 12/7/2012 | | 11/4/2014 | 7,547 | 6,803 | | | | | 744 |
| 310 | X | MARATHON OIL CORP | 565849106 | | 12/7/2012 | | 3/24/2014 | 2,739 | 2,510 | | | | | 229 |
| 311 | X | MARATHON OIL CORP | 565849106 | | 12/22/2011 | | 3/24/2014 | 92,789 | 77,132 | | | | | 15,657 |
| 312 | X | MARATHON OIL CORP | 565849106 | | 12/21/2011 | | 3/27/2014 | 39,648 | 31,991 | | | | | 7,657 |
| 313 | X | MARATHON OIL CORP | 565849106 | | 12/22/2011 | | 3/27/2014 | 4,137 | 3,415 | | | | | 722 |
| 314 | X | MARATHON OIL CORP | 565849106 | | 8/15/2012 | | 3/27/2014 | 62,747 | 50,061 | | | | | 12,686 |
| 315 | X | MERCK & CO INC | 56933Y105 | | 11/4/2014 | | 4/8/2014 | 92,983 | 88,870 | | | | | 4,233 |
| 316 | X | METLIFE INC | 59156R108 | | 11/4/2014 | | 6/17/2014 | 3,465 | 3,148 | | | | | 317 |
| 317 | X | METLIFE INC | 59156R108 | | 2/20/2013 | | 11/21/2013 | 7,919 | 5,402 | | | | | 2,517 |
| 318 | X | METLIFE INC | 59156R108 | | 2/20/2013 | | 12/1/2014 | 64,122 | 42,489 | | | | | 21,633 |
| 319 | X | METLIFE INC | 59156R108 | | 2/20/2013 | | 1/22/2014 | 7,349 | 5,042 | | | | | 2,307 |
| 320 | X | METLIFE INC | 59156R108 | | 1/27/2012 | | 1/22/2014 | 23,397 | 19,840 | | | | | 3,557 |
| 321 | X | METLIFE INC | 59156R108 | | 1/27/2012 | | 6/9/2014 | 14,778 | 9,566 | | | | | 5,212 |
| 322 | X | METLIFE INC | 59156R108 | | 8/12/2011 | | 6/10/2014 | 99,598 | 61,706 | | | | | 37,892 |
| 323 | X | METLIFE INC | 59156R108 | | 8/12/2011 | | 6/17/2014 | 159,884 | 98,662 | | | | | 61,222 |
| 324 | X | MICRON TECHNOLOGY INC | 595112103 | | 2/6/2014 | | 9/2/2014 | 36,417 | 36,417 | | | | | 0 |
| 325 | X | MICRON TECHNOLOGY INC | 595112103 | | 1/30/2014 | | 9/2/2014 | 48,538 | 48,538 | | | | | 0 |
| 326 | X | MICRON TECHNOLOGY INC | 595112103 | | 1/30/2014 | | 9/2/2014 | 15,128 | 15,128 | | | | | 0 |
| 327 | X | MICRON TECHNOLOGY INC | 595112103 | | 2/6/2014 | | 9/2/2014 | 66,819 | 52,127 | | | | | 14,692 |
| 328 | X | MICRON TECHNOLOGY INC | 595112103 | | 1/27/2014 | | 9/2/2014 | 10,086 | 7,357 | | | | | 2,729 |
| 329 | X | MICRON TECHNOLOGY INC | 595112103 | | 1/27/2014 | | 8/15/2014 | 95,847 | 73,110 | | | | | 22,737 |
| 330 | X | MONDELEZ INTERNATIONAL | 609207105 | | 5/6/2011 | | 11/21/2013 | 5,057 | 3,327 | | | | | 1,730 |
| 331 | X | MONDELEZ INTERNATIONAL | 609207105 | | 3/11/2014 | | 7/24/2014 | 10,387 | 10,387 | | | | | 0 |
| 332 | X | INGERSOLL-RAND PLC | G47791101 | | 12/3/2013 | | 6/17/2014 | 6,337 | 3,771 | | | | | 2,566 |
| 333 | X | INGERSOLL-RAND PLC | G47791101 | | 12/3/2013 | | 6/17/2014 | 5,033 | 4,479 | | | | | 554 |
| 334 | X | INGESCO LTD | G491BT108 | | 5/6/2011 | | 11/21/2013 | 7,392 | 5,477 | | | | | 1,915 |
| 335 | X | INGESCO LTD | G491BT108 | | 5/6/2011 | | 6/17/2014 | 9,722 | 6,423 | | | | | 3,299 |
| 336 | X | FNMA POOL # AK5762 4.0% | 3138EAML8 | | 6/20/2014 | | 8/25/2014 | 3,021 | 3,179 | | | | | -158 |
| 337 | X | FNMA POOL # AK5762 4.0% | 3138EAML8 | | 6/20/2014 | | 9/3/2014 | 351 | 371 | | | | | -20 |
| 338 | X | FNMA POOL # AK5762 4.0% | 3138EAML8 | | 6/20/2014 | | 9/3/2014 | 14,384 | 14,366 | | | | | 18 |
| 339 | X | FNMA POOL # AK5762 4.0% | 3138EAML8 | | 3/28/2012 | | 9/3/2014 | 121,384 | 120,625 | | | | | 739 |
| 340 | X | FNMA POOL # AK2717A 4.0% | 3138E7AT1 | | 2/23/2012 | | 9/25/2014 | 3,591 | 3,806 | | | | | -215 |

| Totals | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|------------|---|--|--|------------|---|-----------|
| Capital Gains/Losses | | | | | | | | | | | | | | |
| Other sales | | | | | | | | | | | | | | |
| | | | | | | | | 23,837,375 | 0 | | | 20,480,163 | 0 | 3,357,212 |
| | | | | | | | | 0 | 0 | | | 0 | 0 | 0 |

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

| Check 'X' to include in Part IV | Description | CUSIP # | Purchaser | Check 'X' if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Capital Gains/Losses | | | Net Gain or Loss | |
|---------------------------------|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|--------------------------------|------------------|------------------|-----------|
| | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss | | |
| Totals | | | | | | | | | | | | | 23,837,375 | 20,480,163 | 3,357,212 |
| Long Term CG Distributions | | | | | | | | | | | | | Other sales | | |
| Short Term CG Distributions | | | | | | | | | | | | | Amount | | |
| 341 | X | FNMA POOL # AK2717A 4 0% | | | 8/27/2014 | | 9/25/2014 | 256 | 272 | | | | 0 | -16 | |
| 342 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 9/25/2014 | 2,207 | 2,923 | | | | 0 | -116 | |
| 343 | X | FNMA POOL # AL0219 3 33503 | | | 10/20/2011 | | 10/25/2013 | 5,576 | 5,667 | | | | 0 | -91 | |
| 344 | X | FNMA POOL # AL0219 3 33595 | | | 10/20/2011 | | 11/25/2013 | 6,197 | 6,297 | | | | 0 | -100 | |
| 345 | X | FNMA POOL # AL0219 3 336% | | | 10/20/2011 | | 12/25/2013 | 3,929 | 3,983 | | | | 0 | -54 | |
| 346 | X | FHLMC GOLD G18305 4 0% | | | 12/7/2012 | | 12/15/2013 | 2,688 | 2,658 | | | | 0 | 168 | |
| 347 | X | FHLMC GOLD G18305 4 0% | | | 12/7/2012 | | 11/15/2014 | 2,609 | 2,773 | | | | 0 | -164 | |
| 348 | X | FHLMC GOLD G18305 4 0% | | | 12/7/2012 | | 11/15/2014 | 122,325 | 122,163 | | | | 0 | 162 | |
| 349 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 10/25/2013 | 244 | 244 | | | | 0 | -13 | |
| 350 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 11/25/2013 | 244 | 257 | | | | 0 | -13 | |
| 351 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 12/25/2013 | 1,750 | 1,842 | | | | 0 | -92 | |
| 352 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 12/5/2014 | 236 | 248 | | | | 0 | -12 | |
| 353 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 2/25/2014 | 248 | 259 | | | | 0 | -13 | |
| 354 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 3/25/2014 | 4,740 | 4,888 | | | | 0 | -248 | |
| 355 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 4/25/2014 | 1,494 | 1,573 | | | | 0 | -79 | |
| 356 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 6/25/2014 | 8,657 | 9,111 | | | | 0 | -454 | |
| 357 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 9/25/2014 | 220 | 232 | | | | 0 | -12 | |
| 358 | X | FNMA POOL # AK5762 4 0% | | | 3/28/2012 | | 7/25/2014 | 235 | 235 | | | | 0 | -12 | |
| 359 | X | FNMA POOL # AK5762 4 0% | | | 6/20/2014 | | 7/25/2014 | 26 | 27 | | | | 0 | -1 | |
| 360 | X | FNMA POOL # AL0219 3 341% | | | 10/20/2011 | | 1/25/2014 | 188 | 191 | | | | 0 | -3 | |
| 361 | X | FNMA POOL # AL0219 3 341% | | | 10/20/2011 | | 2/25/2014 | 221 | 224 | | | | 0 | -3 | |
| 362 | X | FNMA POOL # AL0219 3 341% | | | 10/20/2011 | | 3/25/2014 | 2,448 | 2,487 | | | | 0 | -39 | |
| 363 | X | FNMA POOL # AL0219 3 34403 | | | 10/20/2011 | | 4/25/2014 | 633 | 644 | | | | 0 | -11 | |
| 364 | X | FNMA POOL # AL0219 3 344% | | | 10/20/2011 | | 5/25/2014 | 293 | 288 | | | | 0 | -5 | |
| 365 | X | FNMA POOL # AL0219 3 344% | | | 10/20/2011 | | 6/25/2014 | 1,468 | 1,493 | | | | 0 | -24 | |
| 366 | X | FNMA POOL # AL0219 3 344% | | | 10/20/2011 | | 7/25/2014 | 1,206 | 1,225 | | | | 0 | -19 | |
| 367 | X | FNMA POOL # AL0219 3 34488 | | | 10/20/2011 | | 8/25/2014 | 7,982 | 8,112 | | | | 0 | -130 | |
| 368 | X | FNMA POOL # AL0219 3 33897 | | | 10/20/2011 | | 9/25/2014 | 1,833 | 1,862 | | | | 0 | -28 | |
| 369 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 10/25/2013 | 1,817 | 1,852 | | | | 0 | -135 | |
| 370 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 11/25/2013 | 1,658 | 1,781 | | | | 0 | -123 | |
| 371 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 12/25/2013 | 1,537 | 1,651 | | | | 0 | -114 | |
| 372 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 1/25/2014 | 1,413 | 1,518 | | | | 0 | -105 | |
| 373 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 2/25/2014 | 1,356 | 1,457 | | | | 0 | -101 | |
| 374 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 3/25/2014 | 1,355 | 1,455 | | | | 0 | -100 | |
| 375 | X | FNMA POOL # AL0201 5 0% | | | 4/15/2011 | | 4/25/2014 | 1,249 | 1,342 | | | | 0 | -93 | |
| 376 | X | K.L.A. - TENCOR CORP | 482480100 | | 10/18/2013 | | 11/2/2013 | 631 | 646 | | | | 0 | -15 | |
| 377 | X | K.L.A. - TENCOR CORP | 482480100 | | 10/17/2013 | | 1/7/2014 | 623 | 638 | | | | 0 | -15 | |
| 378 | X | K.L.A. - TENCOR CORP | 482480100 | | 10/18/2013 | | 1/7/2014 | 104,705 | 108,534 | | | | 0 | -3,829 | |
| 379 | X | KNOWLES CORP | 48926D108 | | 7/27/2011 | | 3/5/2014 | 44,718 | 30,778 | | | | 0 | 13,940 | |
| 380 | X | LAS VEGAS SANDS CORP | 517834107 | | 7/5/2011 | | 11/21/2013 | 5,608 | 3,486 | | | | 0 | 2,123 | |
| 381 | X | LAS VEGAS SANDS CORP | 517834107 | | 7/5/2011 | | 1/14/2014 | 50,739 | 28,207 | | | | 0 | 22,532 | |
| 382 | X | LAS VEGAS SANDS CORP | 517834107 | | 7/5/2011 | | 6/17/2014 | 2,955 | 1,763 | | | | 0 | 1,192 | |
| 383 | X | NABORS INDUSTRIES LTD | G3359F103 | | 3/25/2014 | | 6/17/2014 | 3,536 | 3,213 | | | | 0 | 323 | |
| 384 | X | SEAGATE TECHNOLOGY | G7945M107 | | 1/7/2014 | | 6/17/2014 | 1,705 | 1,765 | | | | 0 | -60 | |
| 385 | X | TE CONNECTIVITY LTD | H84889104 | | 6/3/2014 | | 6/17/2014 | 3,096 | 3,020 | | | | 0 | 76 | |
| 386 | X | EATON CORP PLC | G29163103 | | 11/30/2012 | | 6/17/2014 | 8,387 | 5,692 | | | | 0 | 2,695 | |
| 387 | X | INGERSOLL-RAND PLC | G47791101 | | 2/18/2012 | | 6/17/2014 | 6,080 | 3,606 | | | | 0 | 2,474 | |
| 388 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 10/15/2013 | 2,351 | 2,412 | | | | 0 | -61 | |
| 389 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 10/15/2013 | 90 | 83 | | | | 0 | -3 | |
| 390 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 11/15/2013 | 1,572 | 1,613 | | | | 0 | -41 | |
| 391 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 11/15/2013 | 60 | 62 | | | | 0 | -2 | |
| 392 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 12/15/2013 | 1,603 | 1,645 | | | | 0 | -42 | |
| 393 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 12/15/2013 | 62 | 63 | | | | 0 | -1 | |
| 394 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 5/15/2014 | 75 | 78 | | | | 0 | -3 | |
| 395 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 6/15/2014 | 3,063 | 3,142 | | | | 0 | -79 | |
| 396 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 6/15/2014 | 118 | 121 | | | | 0 | -3 | |
| 397 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 7/15/2014 | 2,177 | 2,234 | | | | 0 | -57 | |
| 398 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 7/15/2014 | 84 | 86 | | | | 0 | -2 | |
| 399 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 8/15/2014 | 2,851 | 2,926 | | | | 0 | -75 | |
| 400 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 9/15/2014 | 110 | 113 | | | | 0 | -3 | |
| 401 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 9/15/2014 | 2,376 | 2,438 | | | | 0 | -62 | |
| 402 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 9/15/2014 | 81 | 84 | | | | 0 | -3 | |
| 403 | X | FHLMC GOLD G18489 3 0% | 3128MMRK1 | | 11/18/2013 | | 11/15/2014 | 1,177 | 1,217 | | | | 0 | -40 | |
| 404 | X | FHLMC GOLD G18489 3 0% | 3128MMRK1 | | 11/18/2013 | | 2/15/2014 | 1,133 | 1,172 | | | | 0 | -39 | |
| 405 | X | FHLMC GOLD G18489 3 0% | 3128MMRK1 | | 11/18/2013 | | 3/15/2014 | 1,116 | 1,154 | | | | 0 | -38 | |
| 406 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 11/15/2014 | 1,832 | 1,880 | | | | 0 | -48 | |
| 407 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/27/2013 | | 11/15/2014 | 70 | 72 | | | | 0 | -2 | |
| 408 | X | FHLMC GOLD G18473 3 0% | 3128MMQ30 | | 8/1/2013 | | 2/15/2014 | 1,613 | 1,655 | | | | 0 | -42 | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|------------------|
| | | | | | | | | | | | | | | | Gross Sales | Net Gain or Loss |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | | 23,837,375 | 3,357,212 |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | | 0 | 0 |
| 408 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/27/2013 | | 2/15/2014 | 62 | 64 | | | | | 0 | 0 | 0 |
| 410 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/17/2013 | | 3/15/2014 | 1,952 | 2,003 | | | | | 0 | 0 | -51 |
| 411 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/17/2013 | | 3/15/2014 | 75 | 77 | | | | | 0 | 0 | -2 |
| 412 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/17/2013 | | 4/15/2014 | 1,571 | 1,612 | | | | | 0 | 0 | -41 |
| 413 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/27/2013 | | 4/15/2014 | 60 | 62 | | | | | 0 | 0 | -2 |
| 414 | FHLMC GOLD G18473 3.0% | 3128MMQ30 | | | 8/1/2013 | | 4/15/2014 | 1,963 | 2,014 | | | | | 0 | 0 | -51 |
| 415 | TAIWAN SEMICONDUCTOR M | 874039100 | | | 8/26/2013 | | 4/16/2014 | 43,209 | 37,991 | | | | | 0 | 0 | 5,218 |
| 416 | TAIWAN SEMICONDUCTOR M | 874039100 | | | 8/26/2013 | | 4/23/2014 | 47,551 | 41,348 | | | | | 0 | 0 | 6,203 |
| 417 | TAIWAN SEMICONDUCTOR M | 874039100 | | | 7/19/2013 | | 5/2/2014 | 57,748 | 47,320 | | | | | 0 | 0 | 10,428 |
| 418 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/25/2012 | | 11/21/2013 | 6,005 | 6,151 | | | | | 0 | 0 | -146 |
| 420 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/25/2012 | | 11/19/2014 | 90,128 | 49,615 | | | | | 0 | 0 | 513 |
| 421 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/25/2012 | | 12/4/2014 | 12,065 | 11,481 | | | | | 0 | 0 | 584 |
| 422 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/26/2012 | | 12/4/2014 | 37,056 | 35,064 | | | | | 0 | 0 | 1,992 |
| 423 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/26/2012 | | 2/4/2014 | 45,084 | 41,587 | | | | | 0 | 0 | 3,497 |
| 424 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/26/2012 | | 6/17/2014 | 2,573 | 2,039 | | | | | 0 | 0 | 534 |
| 425 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/26/2012 | | 8/13/2014 | 49,909 | 36,695 | | | | | 0 | 0 | 13,213 |
| 426 | TEVA PHARMACEUTICAL IND | 881624209 | | | 9/26/2012 | | 9/2/2014 | 87,376 | 52,596 | | | | | 0 | 0 | 34,780 |
| 427 | TEVA PHARMACEUTICAL IND | 881624209 | | | 1/18/2013 | | 9/2/2014 | 52,751 | 38,431 | | | | | 0 | 0 | 14,320 |
| 428 | AFLAC INC | 001055102 | | | 6/10/2014 | | 6/17/2014 | 1,888 | 1,800 | | | | | 0 | 0 | -88 |
| 429 | FNMA POOL #A4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 8/25/2014 | 5,147 | 5,655 | | | | | 0 | 0 | -508 |
| 430 | FNMA POOL #A4166 5.5% | 3138ELTY9 | | | 9/23/2013 | | 9/25/2014 | 5,140 | 5,648 | | | | | 0 | 0 | -508 |
| 431 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 2/25/2014 | 768 | 807 | | | | | 0 | 0 | -39 |
| 432 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 3/25/2014 | 699 | 734 | | | | | 0 | 0 | -35 |
| 433 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 3/25/2014 | 1,185 | 1,228 | | | | | 0 | 0 | -43 |
| 434 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 4/25/2014 | 1,067 | 1,120 | | | | | 0 | 0 | -53 |
| 435 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 4/25/2014 | 1,778 | 1,875 | | | | | 0 | 0 | -97 |
| 436 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 5/25/2014 | 468 | 492 | | | | | 0 | 0 | -24 |
| 437 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 5/25/2014 | 781 | 823 | | | | | 0 | 0 | -42 |
| 438 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 6/25/2014 | 1,041 | 1,093 | | | | | 0 | 0 | -52 |
| 439 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 6/25/2014 | 1,734 | 1,828 | | | | | 0 | 0 | -94 |
| 440 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 7/25/2014 | 745 | 782 | | | | | 0 | 0 | -37 |
| 441 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 7/25/2014 | 1,242 | 1,309 | | | | | 0 | 0 | -67 |
| 442 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 8/25/2014 | 918 | 963 | | | | | 0 | 0 | -45 |
| 443 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 8/25/2014 | 1,528 | 1,613 | | | | | 0 | 0 | -84 |
| 444 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/6/2014 | | 9/25/2014 | 476 | 500 | | | | | 0 | 0 | -24 |
| 445 | FNMA POOL #A4191 3.5% | 3138ELUR2 | | | 1/30/2014 | | 9/25/2014 | 793 | 837 | | | | | 0 | 0 | -44 |
| 446 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 1/1/2013 | | 5/25/2014 | 85 | 89 | | | | | 0 | 0 | -4 |
| 447 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 3/11/2013 | | 10/25/2013 | 3,023 | 3,176 | | | | | 0 | 0 | -153 |
| 448 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 3/11/2013 | | 11/18/2013 | 199,381 | 202,127 | | | | | 0 | 0 | -2,736 |
| 449 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 10/9/2013 | | 11/18/2013 | 3,589 | 3,586 | | | | | 0 | 0 | 3 |
| 450 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 7/11/2013 | | 5/25/2014 | 426 | 424 | | | | | 0 | 0 | 2 |
| 451 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 3/11/2013 | | 11/25/2013 | 2,039 | 2,142 | | | | | 0 | 0 | -103 |
| 452 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 10/9/2013 | | 11/25/2013 | 80 | 83 | | | | | 0 | 0 | -3 |
| 453 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 8/17/2012 | | 6/25/2014 | 423 | 445 | | | | | 0 | 0 | -22 |
| 454 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 1/1/2013 | | 6/25/2014 | 98 | 102 | | | | | 0 | 0 | -4 |
| 455 | FNMA POOL #A4191 3.5% | 3138MQ3K3 | | | 10/9/2013 | | 12/25/2013 | 4,082 | 4,227 | | | | | 0 | 0 | -145 |
| 456 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 7/11/2013 | | 6/25/2014 | 488 | 486 | | | | | 0 | 0 | 2 |
| 457 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 5/9/2014 | | 6/25/2014 | 66 | 66 | | | | | 0 | 0 | -1 |
| 458 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 9/17/2012 | | 7/25/2014 | 569 | 599 | | | | | 0 | 0 | -30 |
| 459 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 1/1/2013 | | 7/25/2014 | 131 | 138 | | | | | 0 | 0 | -7 |
| 460 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 7/11/2013 | | 7/25/2014 | 656 | 654 | | | | | 0 | 0 | 2 |
| 461 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 5/9/2014 | | 7/25/2014 | 87 | 89 | | | | | 0 | 0 | -2 |
| 462 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 9/17/2012 | | 8/25/2014 | 532 | 560 | | | | | 0 | 0 | -28 |
| 463 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 1/1/2013 | | 8/25/2014 | 123 | 129 | | | | | 0 | 0 | -6 |
| 464 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 7/11/2013 | | 8/25/2014 | 614 | 612 | | | | | 0 | 0 | 2 |
| 465 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 5/9/2014 | | 8/25/2014 | 82 | 84 | | | | | 0 | 0 | -2 |
| 466 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 9/17/2012 | | 9/25/2014 | 496 | 522 | | | | | 0 | 0 | -26 |
| 467 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 1/1/2013 | | 9/25/2014 | 114 | 120 | | | | | 0 | 0 | -6 |
| 468 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 7/11/2013 | | 9/25/2014 | 573 | 570 | | | | | 0 | 0 | 3 |
| 469 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 5/9/2014 | | 9/25/2014 | 76 | 78 | | | | | 0 | 0 | -2 |
| 470 | FNMA POOL #A4191 3.5% | 3141BAKN7 | | | 8/26/2014 | | 9/25/2014 | 305 | 313 | | | | | 0 | 0 | -8 |
| 471 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 4/1/2014 | | 5/25/2014 | 424 | 453 | | | | | 0 | 0 | -29 |
| 472 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 4/1/2014 | | 6/25/2014 | 361 | 385 | | | | | 0 | 0 | -24 |
| 473 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 5/5/2014 | | 6/25/2014 | 99 | 106 | | | | | 0 | 0 | -8 |
| 474 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 4/1/2014 | | 7/25/2014 | 88 | 94 | | | | | 0 | 0 | -6 |
| 475 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 5/5/2014 | | 7/25/2014 | 24 | 26 | | | | | 0 | 0 | -2 |
| 476 | FNMA MA1860 4.5% 4/c | 31418B862 | | | 6/23/2014 | | 7/25/2014 | 32 | 35 | | | | | 0 | 0 | -3 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals | | Gross Sales | Valuation Method | Cost, Other Basis and Expenses | | | Net Gain or Loss |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | Gross Sales/Losses | Other sales | | | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | |
| | | | | | | | | 23,837,375 | 0 | 20,480,163 | 0 | | | 3,357,212 | |
| Long Term CG Distributions | | | | | | | | Capital Gains/Losses | | | | | | | |
| Short Term CG Distributions | | | | | | | | Other sales | | | | | | | |
| Amount | | | | | | | | 722,340 | | | | | | | |
| 477 | X | FNMA MA1860 4.5% 4/0 | | | 5/15/2014 | | 8/25/2014 | 88 | 94 | | | | | | -6 |
| 478 | X | FNMA MA1860 4.5% 4/0 | | | 9/17/2012 | | 8/25/2014 | 24 | 28 | | | | | | -2 |
| 479 | X | FNMA MA1860 4.5% 4/0 | | | 6/17/2012 | | 8/25/2014 | 32 | 35 | | | | | | -3 |
| 480 | X | FNMA MA1860 4.5% 4/0 | | | 9/23/2013 | | 8/25/2014 | 248 | 265 | | | | | | -17 |
| 481 | X | FNMA MA1860 4.5% 4/0 | | | 5/5/2014 | | 9/25/2014 | 68 | 73 | | | | | | -5 |
| 482 | X | FNMA MA1860 4.5% 4/0 | | | 9/23/2014 | | 9/25/2014 | 90 | 98 | | | | | | -8 |
| 483 | X | FNMA MA1897 3.5% 5/0 | | | 5/23/2014 | | 9/20/2014 | 10,000 | 9,967 | | | | | | 33 |
| 484 | X | FNMA MA1897 3.5% 5/0 | | | 5/23/2014 | | 7/25/2014 | 3,828 | 3,895 | | | | | | -67 |
| 485 | X | FNMA MA1897 3.5% 5/0 | | | 5/23/2014 | | 9/25/2014 | 287 | 292 | | | | | | -5 |
| 486 | X | FNMA MA1897 3.5% 5/0 | | | 5/23/2014 | | 9/25/2014 | 298 | 304 | | | | | | -6 |
| 487 | X | FNMA POOL # AD207 6.0% | | | 4/26/2010 | | 10/25/2013 | 1,179 | 1,257 | | | | | | -78 |
| 488 | X | SHIRE PLC | | | 5/6/2011 | | 6/17/2014 | 1,897 | 927 | | | | | | 870 |
| 489 | X | FNMA POOL # MA1200 3.0% | | | 9/17/2012 | | 5/25/2014 | 369 | 388 | | | | | | -19 |
| 490 | X | SHIRE PLC | | | 5/6/2011 | | 7/18/2014 | 195,396 | 69,745 | | | | | | 125,651 |
| 491 | X | SHIRE PLC | | | 8/4/2012 | | 7/18/2014 | 97,827 | 31,544 | | | | | | 66,283 |
| 492 | X | SHIRE PLC | | | 8/27/2012 | | 7/18/2014 | 2,574 | 856 | | | | | | 1,718 |
| 493 | X | SOUTHWESTERN ENERGY C | | | 9/23/2013 | | 1/12/2013 | 4,262 | 4,193 | | | | | | 69 |
| 494 | X | SOUTHWESTERN ENERGY C | | | 8/23/2013 | | 4/8/2014 | 34,246 | 28,205 | | | | | | 6,041 |
| 495 | X | SOUTHWESTERN ENERGY C | | | 8/23/2013 | | 4/10/2014 | 64,245 | 52,588 | | | | | | 11,647 |
| 496 | X | SOUTHWESTERN ENERGY C | | | 8/23/2013 | | 6/17/2014 | 3,252 | 2,668 | | | | | | 584 |
| 497 | X | SOUTHWESTERN ENERGY C | | | 9/27/2012 | | 8/25/2014 | 14,180 | 11,816 | | | | | | 2,364 |
| 498 | X | SOUTHWESTERN ENERGY C | | | 9/27/2012 | | 6/25/2014 | 55,726 | 42,602 | | | | | | 13,124 |
| 499 | X | SOUTHWESTERN ENERGY C | | | 3/20/2014 | | 4/30/2014 | 35,983 | 59,104 | | | | | | -23,121 |
| 500 | X | SPLUNK INC | | | 3/20/2014 | | 5/1/2014 | 23,682 | 37,612 | | | | | | -13,930 |
| 501 | X | SPLUNK INC | | | 3/21/2014 | | 5/1/2014 | 29,321 | 44,315 | | | | | | -14,994 |
| 502 | X | SPLUNK INC | | | 5/6/2011 | | 5/1/2014 | 29,888 | 38,724 | | | | | | -8,836 |
| 503 | X | STATE STREET CORP | | | 5/6/2011 | | 1/12/2013 | 9,611 | 5,574 | | | | | | 3,037 |
| 504 | X | DREYFUS US EQUITY FUND-I | | | 5/6/2011 | | 6/17/2014 | 8,834 | 6,038 | | | | | | 2,796 |
| 505 | X | DREYFUS US EQUITY FUND-I | | | 11/22/2010 | | 8/1/2014 | 100,000 | 66,057 | | | | | | 33,943 |
| 506 | X | DREYFUS US EQUITY FUND-I | | | 8/27/1552 | | 9/12/2014 | 100,000 | 64,199 | | | | | | 35,801 |
| 507 | X | DREYFUS SELECT MGR S/C | | | 8/27/1552 | | 9/12/2014 | 2,191 | 1,805 | | | | | | 386 |
| 508 | X | DREYFUS US EQUITY FUND-I | | | 12/31/2010 | | 12/18/2013 | 97,819 | 74,090 | | | | | | 23,729 |
| 509 | X | DREYFUS US EQUITY FUND-I | | | 11/22/2010 | | 10/25/2013 | 125,000 | 83,591 | | | | | | 41,409 |
| 510 | X | DREYFUS US EQUITY FUND-I | | | 12/31/2013 | | 12/9/2014 | 40,007 | 42,011 | | | | | | -2,004 |
| 511 | X | DREYFUS US EQUITY FUND-I | | | 11/22/2010 | | 12/9/2014 | 59,993 | 41,113 | | | | | | 18,880 |
| 512 | X | DREYFUS US EQUITY FUND-I | | | 8/27/1552 | | 3/20/2014 | 150,000 | 98,535 | | | | | | 51,465 |
| 513 | X | TAIWAN SEMICONDUCTOR M | | | 7/3/2013 | | 1/12/2013 | 1,014 | 1,089 | | | | | | -75 |
| 514 | X | TAIWAN SEMICONDUCTOR M | | | 7/3/2013 | | 4/16/2014 | 8,431 | 5,810 | | | | | | 2,621 |
| 515 | X | AT&T INC | | | 1/18/2007 | | 1/12/2013 | 2,118 | 2,102 | | | | | | 16 |
| 516 | X | AT&T INC | | | 1/18/2007 | | 6/17/2014 | 2,447 | 2,452 | | | | | | -5 |
| 517 | X | ABBOTT LABORATORIES | | | 4/6/2011 | | 6/17/2014 | 2,390 | 2,273 | | | | | | 117 |
| 518 | X | ACTAVIS INC CORP ACTION | | | 5/6/2011 | | 10/1/2013 | 191,537 | 83,815 | | | | | | 107,722 |
| 519 | X | ADOBE SYSTEMS INC | | | 3/22/2013 | | 10/24/2013 | 41,219 | 32,657 | | | | | | 8,562 |
| 520 | X | ADOBE SYSTEMS INC | | | 3/22/2013 | | 11/21/2013 | 1,684 | 1,288 | | | | | | 395 |
| 521 | X | ADOBE SYSTEMS INC | | | 2/12/2013 | | 12/16/2013 | 14,899 | 10,742 | | | | | | 3,947 |
| 522 | X | ADOBE SYSTEMS INC | | | 2/12/2013 | | 3/20/2014 | 48,784 | 27,741 | | | | | | 21,043 |
| 523 | X | ADOBE SYSTEMS INC | | | 4/15/2014 | | 6/17/2014 | 2,028 | 1,828 | | | | | | 200 |
| 524 | X | ADOBE SYSTEMS INC | | | 10/2/2013 | | 11/21/2013 | 1,377 | 1,370 | | | | | | 7 |
| 525 | X | ALCATEL-LUCENT-SPONSOR | | | 10/2/2013 | | 2/6/2014 | 56,171 | 50,603 | | | | | | 5,568 |
| 526 | X | ALCATEL-LUCENT-SPONSOR | | | 10/2/2013 | | 5/16/2014 | 44,953 | 46,337 | | | | | | -1,384 |
| 527 | X | ALCATEL-LUCENT-SPONSOR | | | 10/2/2013 | | 5/22/2014 | 39,632 | 41,248 | | | | | | -1,617 |
| 528 | X | ALCATEL-LUCENT-SPONSOR | | | 10/14/2013 | | 5/22/2014 | 6,475 | 6,475 | | | | | | 0 |
| 529 | X | ALCATEL-LUCENT-SPONSOR | | | 10/1/2013 | | 6/9/2014 | 19,319 | 19,063 | | | | | | 256 |
| 530 | X | ALCATEL-LUCENT-SPONSOR | | | 10/14/2013 | | 6/9/2014 | 38,183 | 38,672 | | | | | | -439 |
| 531 | X | ALEXION PHARMACEUTICALS | | | 2/4/2014 | | 6/17/2014 | 1,125 | 1,098 | | | | | | 27 |
| 532 | X | ALLERGAN INC | | | 12/20/2013 | | 8/4/2014 | 148,311 | 96,955 | | | | | | 51,356 |
| 533 | X | ALLERGAN INC | | | 12/23/2013 | | 8/4/2014 | 147,815 | 96,616 | | | | | | 51,199 |
| 534 | X | AMAZON COM INC | | | 6/1/2011 | | 11/21/2013 | 7,321 | 3,919 | | | | | | 3,402 |
| 535 | X | AMAZON COM INC | | | 6/1/2011 | | 6/17/2014 | 7,833 | 4,703 | | | | | | 3,130 |
| 536 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 10/8/2013 | 4,384 | 4,384 | | | | | | 0 |
| 537 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 11/8/2013 | 4,682 | 4,682 | | | | | | 0 |
| 538 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 12/8/2013 | 4,260 | 4,260 | | | | | | 0 |
| 539 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 1/8/2014 | 3,841 | 3,841 | | | | | | 0 |
| 540 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 2/8/2014 | 4,126 | 4,126 | | | | | | 0 |
| 541 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 3/8/2014 | 4,081 | 4,081 | | | | | | 0 |
| 542 | X | AMCAR 2011-3 A3 1.17% | | | 6/8/2011 | | 4/8/2014 | 89 | 89 | | | | | | 0 |
| 543 | X | AMGEN INC | | | 9/16/2013 | | 11/21/2013 | 2,768 | 2,921 | | | | | | -135 |

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

| Check "X" to include in Part IV | Long Term CG Distributions | | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Gross Sales/Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | |
|---------------------------------|----------------------------|-----------------------------|-----------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------------------|------------------|--|--------------|-------------|------------------|--------|
| | Amount | Short Term CG Distributions | | | | | | | | | | | | | | | |
| 545 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 10/25/2013 | 143 | 149 | | | | | -6 | |
| 546 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 11/25/2013 | 3,294 | 3,409 | | | | | | -115 |
| 547 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 12/25/2013 | 141 | 147 | | | | | | -6 |
| 548 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 1/25/2014 | 3,849 | 4,020 | | | | | | -171 |
| 549 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 2/25/2014 | 137 | 143 | | | | | | -6 |
| 550 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 3/25/2014 | 3,500 | 3,656 | | | | | | -156 |
| 551 | X | | FNMA POOL# AQ2148 4.0% | 3138MHL68 | | | 7/1/2013 | | 4/1/2014 | 86,978 | 86,784 | | | | | | 194 |
| 552 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 7/1/2013 | | 4/25/2014 | 3,740 | 3,908 | | | | | | -168 |
| 553 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 7/1/2013 | | 4/25/2014 | 1,559 | 1,627 | | | | | | -68 |
| 554 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 5/25/2014 | 762 | 762 | | | | | | -34 |
| 555 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 6/25/2014 | 825 | 861 | | | | | | -36 |
| 556 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 7/25/2014 | 1,549 | 1,549 | | | | | | -68 |
| 557 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 8/25/2014 | 756 | 769 | | | | | | -33 |
| 558 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 7/8/2013 | | 10/25/2013 | 2,177 | 2,272 | | | | | | -95 |
| 559 | X | | FNMA AR598 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 10/25/2013 | 2,081 | 2,081 | | | | | | 0 |
| 560 | X | | FNMA AR598 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 10/25/2013 | 45 | 45 | | | | | | 0 |
| 561 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 6/25/2014 | 389 | 389 | | | | | | -20 |
| 562 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 6/23/2014 | | 7/25/2014 | 383 | 405 | | | | | | -22 |
| 563 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 7/25/2014 | 35 | 36 | | | | | | -1 |
| 564 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 8/25/2014 | 1,387 | 1,464 | | | | | | -77 |
| 565 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 6/23/2014 | | 8/25/2014 | 128 | 132 | | | | | | -4 |
| 566 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 8/25/2014 | 2,399 | 2,533 | | | | | | -134 |
| 567 | X | | FIDELITY NATIONAL FINANCIAL GROUP | 3162OR105 | | | 12/10/2013 | | 6/17/2014 | 4,281 | 3,851 | | | | | | 330 |
| 568 | X | | F N F V GROUP | 3162OR402 | | | 12/10/2013 | | 7/18/2014 | 1 | 1 | | | | | | 0 |
| 569 | X | | F N F V GROUP | 3162OR402 | | | 12/10/2013 | | 9/18/2014 | 2,648 | 2,740 | | | | | | -92 |
| 570 | X | | F N F V GROUP | 3162OR402 | | | 12/10/2013 | | 9/17/2014 | 3,009 | 3,111 | | | | | | -102 |
| 571 | X | | F N F V GROUP | 3162OR402 | | | 12/10/2013 | | 9/18/2014 | 15 | 15 | | | | | | 0 |
| 572 | X | | F N F V GROUP | 3162OR402 | | | 12/9/2013 | | 9/19/2014 | 13,261 | 14,069 | | | | | | -808 |
| 573 | X | | F N F V GROUP | 3162OR402 | | | 5/6/2011 | | 11/21/2013 | 3,255 | 4,637 | | | | | | -1,382 |
| 574 | X | | F N F V GROUP | 3162OR402 | | | 5/6/2011 | | 11/21/2013 | 389 | 411 | | | | | | -22 |
| 575 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 10/25/2013 | 407 | 428 | | | | | | -21 |
| 576 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 11/25/2013 | 378 | 400 | | | | | | -22 |
| 577 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 12/25/2013 | 416 | 440 | | | | | | -24 |
| 578 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 2/25/2014 | 3,812 | 4,024 | | | | | | -212 |
| 579 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 3/25/2014 | 407 | 430 | | | | | | -23 |
| 580 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 3/7/2013 | | 4/25/2014 | 4,259 | 4,486 | | | | | | -237 |
| 581 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 6/23/2014 | | 5/25/2014 | 405 | 428 | | | | | | -23 |
| 582 | X | | FNMA AQ3382 3.5% 12/1 | 3138ML5Y6 | | | 6/23/2014 | | 6/25/2014 | 222 | 222 | | | | | | -6 |
| 583 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 10/25/2013 | 1,157 | 1,208 | | | | | | -51 |
| 584 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 11/25/2013 | 2,312 | 2,413 | | | | | | -101 |
| 585 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 12/25/2013 | 763 | 786 | | | | | | -33 |
| 586 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 1/25/2014 | 1,389 | 1,389 | | | | | | -57 |
| 587 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 2/25/2014 | 759 | 782 | | | | | | -33 |
| 588 | X | | FNMA AR467 2.5% 3/0 | 3138W6MR4 | | | 4/9/2013 | | 3/25/2014 | 760 | 793 | | | | | | -33 |
| 589 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 10/15/2013 | 390 | 389 | | | | | | 1 |
| 590 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 10/15/2013 | 749 | 749 | | | | | | 5 |
| 591 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 11/15/2013 | 248 | 247 | | | | | | 3 |
| 592 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 11/15/2013 | 478 | 476 | | | | | | 1 |
| 593 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 12/15/2013 | 192 | 191 | | | | | | 1 |
| 594 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 1/15/2014 | 150 | 150 | | | | | | 3 |
| 595 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 1/15/2014 | 280 | 288 | | | | | | 8 |
| 596 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 1/15/2014 | 149 | 149 | | | | | | 1 |
| 597 | X | | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 6/17/2014 | 5,667 | 5,667 | | | | | | -1,922 |
| 598 | X | | FREEMORT MCMORAN COPP | 35671D857 | | | 6/24/2014 | | 8/20/2014 | 4,317 | 4,361 | | | | | | -44 |
| 599 | X | | GNMA POOL # MA1598 3.0% | 36178NX45 | | | 6/24/2014 | | 8/20/2014 | 2,604 | 2,631 | | | | | | -27 |
| 600 | X | | GNMA POOL # MA1598 3.0% | 36178NX45 | | | 6/24/2014 | | 10/15/2013 | 1,467 | 1,459 | | | | | | 8 |
| 601 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 11/15/2013 | 1,905 | 1,899 | | | | | | 7 |
| 602 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 12/15/2013 | 1,548 | 1,539 | | | | | | 9 |
| 603 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 1/15/2014 | 1,230 | 1,224 | | | | | | 6 |
| 604 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 2/15/2014 | 1,405 | 1,405 | | | | | | 6 |
| 605 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 3/15/2014 | 1,109 | 1,104 | | | | | | 5 |
| 606 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 4/15/2014 | 1,252 | 1,246 | | | | | | 6 |
| 607 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 5/15/2014 | 1,361 | 1,355 | | | | | | 6 |
| 608 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 6/15/2014 | 1,435 | 1,429 | | | | | | 6 |
| 609 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 7/15/2014 | 2,480 | 2,469 | | | | | | 11 |
| 610 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 8/15/2014 | 1,298 | 1,292 | | | | | | 6 |
| 611 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 8/15/2014 | 1,292 | 1,292 | | | | | | 6 |
| 612 | X | | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 8/15/2014 | 1,292 | 1,292 | | | | | | 6 |
| Totals | | | | | | | | | | 23,837,375 | 20,480,163 | | | | | 3,357,212 | |
| Capital Gains/Losses | | | | | | | | | | 0 | 0 | | | | | 0 | |
| Other sales | | | | | | | | | | 0 | 0 | | | | | 0 | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|--------------------------------|------------------|-----------|
| | | | | | | | | | | | | | | | Capital Gains/Losses | Net Gain or Loss | |
| | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss | |
| | Long Term CG Distributions | 722,340 | | | | | | | | | | | | | 23,837,375 | 20,480,183 | 3,357,212 |
| | Short Term CG Distributions | | | | | | | | | | | | | | 0 | 0 | 0 |
| 613 | GNMA POOL # 781830 5.0% | 36241KA73 | | | 8/30/2007 | | 9/15/2014 | 974 | 970 | | | | | | 0 | 0 | 0 |
| 614 | AMGEN INC | 03116Z100 | | | 9/16/2013 | | 6/17/2014 | 1,282 | 1,285 | | | | | | 0 | 0 | 0 |
| 615 | ANHEUSER BUSCH INBEV SF | 03524A108 | | | 4/14/2014 | | 6/17/2014 | 1,794 | 1,791 | | | | | | 0 | 0 | 0 |
| 616 | APPLE INC | 037833100 | | | 10/24/2013 | | 11/21/2013 | 5,152 | 5,309 | | | | | | 0 | 0 | 0 |
| 617 | APPLE INC | 037833100 | | | 5/16/2014 | | 6/17/2014 | 7,383 | 6,711 | | | | | | 0 | 0 | 0 |
| 618 | APPLE INC | 037833100 | | | 5/16/2014 | | 9/2/2014 | 40,907 | 33,221 | | | | | | 0 | 0 | 0 |
| 619 | APPLE INC | 037833100 | | | 11/26/2013 | | 9/2/2014 | 31,084 | 22,864 | | | | | | 0 | 0 | 0 |
| 620 | APPLE INC | 037833100 | | | 11/26/2013 | | 9/4/2014 | 21,458 | 16,484 | | | | | | 0 | 0 | 0 |
| 621 | APPLE INC | 037833100 | | | 10/24/2013 | | 9/4/2014 | 38,146 | 38,146 | | | | | | 0 | 0 | 0 |
| 622 | BVVA US SENIOR SA UNI 3.25 | 055299AJ0 | | | 6/28/2012 | | 5/16/2014 | 55,000 | 55,000 | | | | | | 0 | 0 | 0 |
| 623 | BVVA US SENIOR SA UNI 3.25 | 055299AJ0 | | | 6/28/2012 | | 5/16/2014 | 55,000 | 55,000 | | | | | | 0 | 0 | 0 |
| 624 | BVVA US SENIOR SA UNI 3.25 | 055299AJ0 | | | 12/29/2012 | | 5/16/2014 | 30,000 | 30,347 | | | | | | 0 | 0 | 0 |
| 625 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 11/22/2010 | | 10/25/2013 | 125,000 | 89,782 | | | | | | 0 | 0 | 0 |
| 626 | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 2/15/2014 | 289 | 287 | | | | | | 0 | 0 | 0 |
| 627 | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 3/15/2014 | 197 | 198 | | | | | | 0 | 0 | 0 |
| 628 | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 3/15/2014 | 380 | 378 | | | | | | 0 | 0 | 0 |
| 629 | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 3/15/2014 | 194 | 193 | | | | | | 0 | 0 | 0 |
| 630 | GNMA POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 4/15/2014 | 374 | 372 | | | | | | 0 | 0 | 0 |
| 631 | AMGEN INC | 03116Z100 | | | 9/16/2013 | | 1/24/2014 | 91,900 | 89,611 | | | | | | 0 | 0 | 0 |
| 632 | AMGEN INC | 03116Z100 | | | 9/16/2013 | | 2/4/2014 | 71,689 | 72,203 | | | | | | 0 | 0 | 0 |
| 633 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 12/11/2013 | | 12/18/2013 | 100,000 | 98,119 | | | | | | 0 | 0 | 0 |
| 634 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 12/11/2013 | | 12/18/2013 | 100,000 | 99,872 | | | | | | 0 | 0 | 0 |
| 635 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 12/11/2013 | | 3/20/2014 | 144,338 | 135,588 | | | | | | 0 | 0 | 0 |
| 636 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 11/22/2010 | | 3/20/2014 | 5,682 | 4,048 | | | | | | 0 | 0 | 0 |
| 637 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 11/22/2010 | | 5/22/2014 | 200,000 | 140,531 | | | | | | 0 | 0 | 0 |
| 638 | BNY MELLON FOC EQ OPP-M | 05569M475 | | | 11/22/2010 | | 6/12/2014 | 200,000 | 138,114 | | | | | | 0 | 0 | 0 |
| 639 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 9/15/2014 | 105 | 109 | | | | | | 0 | 0 | 0 |
| 640 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 5/15/2014 | 968 | 1,008 | | | | | | 0 | 0 | 0 |
| 641 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 6/15/2014 | 1,078 | 1,124 | | | | | | 0 | 0 | 0 |
| 642 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 6/15/2014 | 878 | 914 | | | | | | 0 | 0 | 0 |
| 643 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 7/15/2014 | 208 | 214 | | | | | | 0 | 0 | 0 |
| 644 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 8/15/2014 | 105 | 109 | | | | | | 0 | 0 | 0 |
| 645 | FHLMC GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 9/15/2014 | 104 | 109 | | | | | | 0 | 0 | 0 |
| 646 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 10/15/2013 | 1,599 | 1,689 | | | | | | 0 | 0 | 0 |
| 647 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 11/15/2013 | 1,375 | 1,461 | | | | | | 0 | 0 | 0 |
| 648 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 12/15/2013 | 963 | 1,022 | | | | | | 0 | 0 | 0 |
| 649 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 1/15/2014 | 1,763 | 1,872 | | | | | | 0 | 0 | 0 |
| 650 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 2/15/2014 | 1,158 | 1,230 | | | | | | 0 | 0 | 0 |
| 651 | BNY MELLON M/C MULTI-STR | 05569M509 | | | 12/16/2013 | | 12/18/2013 | 100,000 | 98,661 | | | | | | 0 | 0 | 0 |
| 652 | BNY MELLON M/C MULTI-STR | 05569M509 | | | 12/16/2013 | | 5/22/2014 | 50,000 | 47,847 | | | | | | 0 | 0 | 0 |
| 653 | BNY MELLON M/C MULTI-STR | 05569M509 | | | 12/16/2013 | | 8/12/2014 | 73,285 | 68,886 | | | | | | 0 | 0 | 0 |
| 654 | BNY MELLON M/C MULTI-STR | 05569M509 | | | 12/17/2012 | | 8/12/2014 | 26,735 | 18,714 | | | | | | 0 | 0 | 0 |
| 655 | BANK OF AMERICA CORP 5.7 | 060505CL6 | | | 11/28/2006 | | 11/5/2014 | 297,390 | 278,300 | | | | | | 0 | 0 | 0 |
| 656 | BANK OF AMERICA CORP 5.7 | 060505CL6 | | | 12/5/2013 | | 11/5/2014 | 33,043 | 33,213 | | | | | | 0 | 0 | 0 |
| 657 | BEAM INC | 073730103 | | | 6/4/2013 | | 11/21/2013 | 5,437 | 5,222 | | | | | | 0 | 0 | 0 |
| 658 | BEAM INC | 073730103 | | | 6/4/2013 | | 2/6/2014 | 49,843 | 39,164 | | | | | | 0 | 0 | 0 |
| 659 | BEAM INC | 073730103 | | | 6/4/2013 | | 3/7/2014 | 4,156 | 3,264 | | | | | | 0 | 0 | 0 |
| 660 | BEAM INC | 073730103 | | | 4/4/2013 | | 4/14/2014 | 43,218 | 31,978 | | | | | | 0 | 0 | 0 |
| 661 | BEAM INC | 073730103 | | | 4/4/2013 | | 4/14/2014 | 194,802 | 143,903 | | | | | | 0 | 0 | 0 |
| 662 | BEAR STEARNS CO INC 5.55 | 073902PN2 | | | 1/20/2012 | | 6/24/2014 | 154,092 | 149,610 | | | | | | 0 | 0 | 0 |
| 663 | BIOMGEN IDEC INC | 09062X103 | | | 2/4/2014 | | 6/17/2014 | 1,828 | 1,848 | | | | | | 0 | 0 | 0 |
| 664 | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 5/24/2013 | | 11/21/2013 | 6,223 | 5,655 | | | | | | 0 | 0 | 0 |
| 665 | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 5/24/2013 | | 2/4/2014 | 66,588 | 64,090 | | | | | | 0 | 0 | 0 |
| 666 | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 5/24/2013 | | 6/17/2014 | 2,373 | 2,356 | | | | | | 0 | 0 | 0 |
| 667 | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 9/27/2012 | | 6/19/2014 | 50,158 | 49,481 | | | | | | 0 | 0 | 0 |
| 668 | BROADCOM CORP CL A | 111320107 | | | 9/27/2012 | | 10/12/2013 | 19,797 | 26,148 | | | | | | 0 | 0 | 0 |
| 669 | BROADCOM CORP CL A | 111320107 | | | 9/27/2012 | | 10/22/2013 | 11,609 | 15,340 | | | | | | 0 | 0 | 0 |
| 670 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 3/25/2014 | | 4/15/2014 | 147 | 153 | | | | | | 0 | 0 | 0 |
| 671 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 12/20/2013 | | 5/15/2014 | 164 | 169 | | | | | | 0 | 0 | 0 |
| 672 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 3/25/2014 | | 5/15/2014 | 137 | 142 | | | | | | 0 | 0 | 0 |
| 673 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 12/20/2013 | | 6/15/2014 | 246 | 254 | | | | | | 0 | 0 | 0 |
| 674 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 3/25/2014 | | 6/15/2014 | 205 | 213 | | | | | | 0 | 0 | 0 |
| 675 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 12/20/2013 | | 6/20/2014 | 25,634 | 25,278 | | | | | | 0 | 0 | 0 |
| 676 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 3/8/2010 | | 10/15/2013 | 3,736 | 3,000 | | | | | | 0 | 0 | 0 |
| 677 | F H L M C GOLD C09055 4.0% | 312925BY5 | | | 3/8/2010 | | 11/15/2013 | 113 | 118 | | | | | | 0 | 0 | 0 |
| 678 | F H L M C GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 12/15/2013 | 1,662 | 1,731 | | | | | | 0 | 0 | 0 |
| 679 | F H L M C GOLD A90393 5.0% | 312938NJ8 | | | 3/8/2010 | | 1/15/2014 | 114 | 118 | | | | | | 0 | 0 | 0 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Gross Sales Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------------------|------------------|--|--------------|-------------|------------------|----------------------------------|------------------|
| | | | | | | | | | | | | | | | Capital Gains/Losses Other sales | Net Gain or Loss |
| | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
| | | | | | | | | | | | | | | 23,837,375 | 20,480,163 | 3,357,212 |
| | | | | | | | | | | | | | | 0 | 0 | 0 |
| 691 | FHLMC GOLD A90393 5.0% | 312938JN8 | | | 3/9/2010 | | 2/15/2014 | 111 | 118 | | | | | 0 | -5 | |
| 692 | BNY MELLON FOC EQ OPP M | 05569M475 | | | 1/12/2010 | | 9/12/2014 | 100,000 | 65,847 | | | | | 0 | 34,153 | |
| 693 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 3/15/2014 | 1,038 | 1,103 | | | | | 0 | -65 | |
| 694 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 4/15/2014 | 1,643 | 1,745 | | | | | 0 | -102 | |
| 695 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 5/15/2014 | 1,795 | 1,907 | | | | | 0 | -112 | |
| 696 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 6/15/2014 | 1,721 | 1,834 | | | | | 0 | -107 | |
| 697 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 7/15/2014 | 1,992 | 2,116 | | | | | 0 | -124 | |
| 698 | FHLMC GOLD A92821 5.0% | 312941D20 | | | 7/22/2010 | | 8/15/2014 | 1,143 | 1,214 | | | | | 0 | -71 | |
| 699 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 9/15/2014 | 1,038 | 1,101 | | | | | 0 | -63 | |
| 700 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 10/15/2013 | 3,890 | 3,958 | | | | | 0 | -68 | |
| 701 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 10/15/2013 | 202 | 215 | | | | | 0 | -13 | |
| 702 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 11/15/2013 | 162 | 171 | | | | | 0 | -9 | |
| 703 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 11/15/2013 | 4,228 | 4,308 | | | | | 0 | -80 | |
| 704 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 11/15/2013 | 220 | 235 | | | | | 0 | -15 | |
| 705 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/15/2011 | | 11/15/2013 | 176 | 186 | | | | | 0 | -10 | |
| 706 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 10/25/2013 | 45 | 45 | | | | | 0 | 0 | |
| 707 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 10/25/2013 | 271 | 270 | | | | | 0 | 1 | |
| 708 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 7/8/2013 | | 11/25/2013 | 356 | 356 | | | | | 0 | 0 | |
| 709 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 11/25/2013 | 8 | 8 | | | | | 0 | 0 | |
| 710 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 12/1/2013 | 1,693 | 1,693 | | | | | 0 | 0 | |
| 711 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/1/2013 | | 4/25/2014 | 2,125 | 2,121 | | | | | 0 | 4 | |
| 712 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/20/2014 | | 3/25/2014 | 357 | 358 | | | | | 0 | -1 | |
| 713 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/20/2014 | | 4/25/2014 | 447 | 449 | | | | | 0 | -2 | |
| 714 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/20/2014 | | 4/25/2014 | 224 | 226 | | | | | 0 | -2 | |
| 715 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/20/2014 | | 5/25/2014 | 2,301 | 2,296 | | | | | 0 | 5 | |
| 716 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/20/2014 | | 5/25/2014 | 484 | 486 | | | | | 0 | -2 | |
| 717 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 3/14/2014 | | 5/25/2014 | 242 | 244 | | | | | 0 | -2 | |
| 718 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 4/8/2014 | | 5/25/2014 | 242 | 244 | | | | | 0 | -2 | |
| 719 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 4/8/2014 | | 5/25/2014 | 202 | 203 | | | | | 0 | -1 | |
| 720 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/29/2013 | | 10/15/2013 | 58 | 63 | | | | | 0 | -5 | |
| 721 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/29/2013 | | 10/15/2013 | 272 | 284 | | | | | 0 | -12 | |
| 722 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/10/2013 | | 10/15/2013 | 39 | 42 | | | | | 0 | -3 | |
| 723 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/10/2013 | | 11/15/2013 | 1,772 | 1,895 | | | | | 0 | -123 | |
| 724 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/10/2013 | | 11/15/2013 | 359 | 368 | | | | | 0 | -9 | |
| 725 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/29/2013 | | 11/15/2013 | 72 | 78 | | | | | 0 | -6 | |
| 726 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/10/2013 | | 11/15/2013 | 48 | 52 | | | | | 0 | -4 | |
| 727 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 8/10/2013 | | 12/15/2013 | 1,396 | 1,461 | | | | | 0 | -65 | |
| 728 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/23/2011 | | 5/15/2014 | 812 | 866 | | | | | 0 | -54 | |
| 729 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 5/15/2014 | 174 | 184 | | | | | 0 | -10 | |
| 730 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/15/2011 | | 5/15/2014 | 77 | 82 | | | | | 0 | -5 | |
| 731 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/23/2011 | | 6/15/2014 | 474 | 503 | | | | | 0 | -29 | |
| 732 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 6/15/2014 | 211 | 222 | | | | | 0 | -11 | |
| 733 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 7/15/2014 | 1,400 | 1,492 | | | | | 0 | -92 | |
| 734 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 7/15/2014 | 300 | 318 | | | | | 0 | -18 | |
| 735 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 7/15/2014 | 133 | 141 | | | | | 0 | -8 | |
| 736 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/23/2011 | | 8/15/2014 | 1,751 | 1,867 | | | | | 0 | -116 | |
| 737 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/23/2011 | | 8/15/2014 | 375 | 398 | | | | | 0 | -23 | |
| 738 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/15/2011 | | 8/15/2014 | 187 | 178 | | | | | 0 | 9 | |
| 739 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/23/2011 | | 9/15/2014 | 981 | 1,046 | | | | | 0 | -65 | |
| 740 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/15/2011 | | 9/15/2014 | 210 | 223 | | | | | 0 | -13 | |
| 741 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/15/2011 | | 9/15/2014 | 93 | 99 | | | | | 0 | -6 | |
| 742 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/17/2011 | | 10/15/2013 | 255 | 270 | | | | | 0 | -15 | |
| 743 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 11/15/2013 | 4,594 | 4,870 | | | | | 0 | -276 | |
| 744 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 12/15/2013 | 247 | 261 | | | | | 0 | -14 | |
| 745 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 4/23/2014 | | 8/25/2014 | 234 | 236 | | | | | 0 | -2 | |
| 746 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 1/15/2014 | 4,304 | 4,563 | | | | | 0 | -259 | |
| 747 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 2/15/2014 | 245 | 260 | | | | | 0 | -15 | |
| 748 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 3/15/2014 | 237 | 251 | | | | | 0 | -14 | |
| 749 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 4/15/2014 | 238 | 252 | | | | | 0 | -14 | |
| 750 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/12/2014 | | 8/25/2014 | 1,031 | 1,041 | | | | | 0 | -10 | |
| 751 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 5/15/2014 | 264 | 280 | | | | | 0 | -16 | |
| 752 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 7/15/2014 | 252 | 268 | | | | | 0 | -16 | |
| 753 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 8/15/2014 | 253 | 268 | | | | | 0 | -15 | |
| 754 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/7/2011 | | 9/15/2014 | 244 | 259 | | | | | 0 | -15 | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Gross Sales/Losses Other sales | Gross Sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|---|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|--------------------------------|-------------|---------------------|------------------|--|--------------|-------------|------------------|----------------------|--------------------------------|
| | | | | | | | | | | | | | | | | | Capital Gains/Losses | Cost, Other Basis and Expenses |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | | | | 23,937,375 | 3,357,272 |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | | | | 20,480,163 | 0 |
| 749 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 12/11/2013 | | 9/25/2014 | 2,221 | 2,221 | 2,217 | | | | | | 0 | 0 | 4 |
| 750 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 10/15/2013 | 2,142 | 2,142 | 2,249 | | | | | | 0 | 0 | -107 |
| 751 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 11/15/2013 | 563 | 563 | 591 | | | | | | 0 | 0 | -28 |
| 752 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 12/15/2013 | 2,226 | 2,226 | 2,337 | | | | | | 0 | 0 | -111 |
| 753 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 1/15/2014 | 2,198 | 2,198 | 2,309 | | | | | | 0 | 0 | -110 |
| 754 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 2/15/2014 | 564 | 564 | 581 | | | | | | 0 | 0 | -27 |
| 755 | F H L M C GOLD POOL Q12934 3 | 3132HPPK3 | | | 11/21/2012 | | 3/15/2014 | 2,107 | 2,107 | 2,212 | | | | | | 0 | 0 | -105 |
| 756 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 2/20/2014 | | 9/25/2014 | 468 | 468 | 469 | | | | | | 0 | 0 | -1 |
| 757 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 3/14/2014 | | 9/25/2014 | 234 | 234 | 236 | | | | | | 0 | 0 | -2 |
| 758 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 4/6/2014 | | 9/25/2014 | 234 | 234 | 236 | | | | | | 0 | 0 | -2 |
| 759 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 4/23/2014 | | 9/25/2014 | 196 | 196 | 198 | | | | | | 0 | 0 | -1 |
| 760 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 3/14/2014 | | 9/25/2014 | 281 | 281 | 284 | | | | | | 0 | 0 | -3 |
| 761 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 4/6/2014 | | 9/25/2014 | 281 | 281 | 283 | | | | | | 0 | 0 | -2 |
| 762 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 5/12/2014 | | 9/25/2014 | 857 | 857 | 866 | | | | | | 0 | 0 | -9 |
| 763 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 7/24/2014 | | 9/25/2014 | 117 | 117 | 118 | | | | | | 0 | 0 | -1 |
| 764 | F N M A POOL AU1660 2.5% | 3138X0Z27 | | | 8/27/2014 | | 9/25/2014 | 234 | 234 | 237 | | | | | | 0 | 0 | -3 |
| 765 | F N M A POOL AU8278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 2/25/2014 | 143 | 143 | 157 | | | | | | 0 | 0 | -14 |
| 766 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 4/25/2014 | 413 | 413 | 410 | | | | | | 0 | 0 | 3 |
| 767 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 5/23/2014 | 4,848 | 4,848 | 4,731 | | | | | | 0 | 0 | 118 |
| 768 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 7/6/2013 | | 5/23/2014 | 91,955 | 91,955 | 89,585 | | | | | | 0 | 0 | 2,370 |
| 769 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 7/6/2013 | | 5/25/2014 | 8 | 8 | 8 | | | | | | 0 | 0 | 0 |
| 770 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 8/29/2013 | | 5/25/2014 | 8 | 8 | 8 | | | | | | 0 | 0 | 0 |
| 771 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 5/25/2014 | 8 | 8 | 8 | | | | | | 0 | 0 | 0 |
| 772 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 5/25/2014 | 48 | 48 | 48 | | | | | | 0 | 0 | 0 |
| 773 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 7/6/2013 | | 6/20/2014 | 57,800 | 57,800 | 56,579 | | | | | | 0 | 0 | 1,221 |
| 774 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 7/6/2013 | | 6/25/2014 | 318 | 318 | 318 | | | | | | 0 | 0 | 0 |
| 775 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 6/25/2014 | 21 | 21 | 21 | | | | | | 0 | 0 | 0 |
| 776 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 6/25/2014 | 127 | 127 | 126 | | | | | | 0 | 0 | 1 |
| 777 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 7/6/2013 | | 7/25/2014 | 619 | 619 | 619 | | | | | | 0 | 0 | 0 |
| 778 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 5/15/2014 | 206 | 206 | 205 | | | | | | 0 | 0 | 1 |
| 779 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 5/15/2014 | 397 | 397 | 395 | | | | | | 0 | 0 | 2 |
| 780 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 6/15/2014 | 238 | 238 | 237 | | | | | | 0 | 0 | 1 |
| 781 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 6/15/2014 | 459 | 459 | 457 | | | | | | 0 | 0 | 2 |
| 782 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 7/15/2014 | 278 | 278 | 277 | | | | | | 0 | 0 | 1 |
| 783 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 7/15/2014 | 537 | 537 | 534 | | | | | | 0 | 0 | 3 |
| 784 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 8/15/2014 | 254 | 254 | 253 | | | | | | 0 | 0 | 1 |
| 785 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 8/15/2014 | 491 | 491 | 488 | | | | | | 0 | 0 | 3 |
| 786 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 5/10/2007 | | 9/15/2014 | 306 | 306 | 305 | | | | | | 0 | 0 | 1 |
| 787 | G N M A POOL # 782011 5.0% | 36241KGU6 | | | 11/8/2007 | | 9/15/2014 | 581 | 581 | 587 | | | | | | 0 | 0 | 4 |
| 788 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 10/15/2013 | 1,598 | 1,598 | 1,589 | | | | | | 0 | 0 | 9 |
| 789 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 11/15/2013 | 819 | 819 | 815 | | | | | | 0 | 0 | 4 |
| 790 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 12/15/2013 | 1,500 | 1,500 | 1,492 | | | | | | 0 | 0 | 8 |
| 791 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 1/15/2014 | 1,190 | 1,190 | 1,163 | | | | | | 0 | 0 | 7 |
| 792 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 2/15/2014 | 1,129 | 1,129 | 1,123 | | | | | | 0 | 0 | 6 |
| 793 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 3/15/2014 | 1,066 | 1,066 | 1,060 | | | | | | 0 | 0 | 6 |
| 794 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 4/15/2014 | 1,273 | 1,273 | 1,266 | | | | | | 0 | 0 | 7 |
| 795 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 5/15/2014 | 1,470 | 1,470 | 1,461 | | | | | | 0 | 0 | 9 |
| 796 | G N M A POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 6/15/2014 | 839 | 839 | 835 | | | | | | 0 | 0 | 4 |
| 797 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 9/25/2014 | 109 | 109 | 109 | | | | | | 0 | 0 | 0 |
| 798 | F N M A AR8596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 9/25/2014 | 656 | 656 | 652 | | | | | | 0 | 0 | 4 |
| 799 | F N M A POOL # A14147 3.0% | 3138WRTD2 | | | 5/14/2014 | | 7/25/2014 | 2,586 | 2,586 | 2,543 | | | | | | 0 | 0 | 43 |
| 800 | F N M A POOL # A14147 3.0% | 3138WRTD2 | | | 5/14/2014 | | 8/25/2014 | 364 | 364 | 358 | | | | | | 0 | 0 | 6 |
| 801 | F N M A POOL # A14147 3.0% | 3138WRTD2 | | | 5/14/2014 | | 9/25/2014 | 371 | 371 | 365 | | | | | | 0 | 0 | 6 |
| 802 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 10/25/2013 | 381 | 381 | 375 | | | | | | 0 | 0 | -14 |
| 803 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 11/25/2013 | 367 | 367 | 361 | | | | | | 0 | 0 | -14 |
| 804 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 12/25/2013 | 380 | 380 | 395 | | | | | | 0 | 0 | -15 |
| 805 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 1/25/2014 | 380 | 380 | 395 | | | | | | 0 | 0 | -15 |
| 806 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 2/25/2014 | 527 | 527 | 548 | | | | | | 0 | 0 | -21 |
| 807 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 3/25/2014 | 1,201 | 1,201 | 1,298 | | | | | | 0 | 0 | -48 |
| 808 | F N M A POOL # A15380 3% 4/1/ | 3138WS6S2 | | | 5/8/2013 | | 4/25/2014 | 1,638 | 1,638 | 1,703 | | | | | | 0 | 0 | -65 |
| 809 | C A T E R P I L L A R I N C | 149123101 | | | 5/6/2011 | | 11/21/2013 | 4,100 | 4,100 | 5,564 | | | | | | 0 | 0 | -1,464 |
| 810 | C A T E R P I L L A R I N C | 149123101 | | | 5/6/2011 | | 6/17/2014 | 4,152 | 4,152 | 4,355 | | | | | | 0 | 0 | -203 |
| 811 | C A T E R P I L L A R I N C | 149123101 | | | 6/16/2010 | | 6/17/2014 | 2,129 | 2,129 | 1,297 | | | | | | 0 | 0 | 842 |
| 812 | C E L A N E S E C O R P - S E R A | 150870103 | | | 5/6/2011 | | 11/21/2013 | 4,441 | 4,441 | 3,978 | | | | | | 0 | 0 | 463 |
| 813 | C E L A N E S E C O R P - S E R A | 150870103 | | | 5/6/2011 | | 6/17/2014 | 6,380 | 6,380 | 4,973 | | | | | | 0 | 0 | 1,407 |
| 814 | C E N T E R P O I N T E N E R G Y I N C | 15169T107 | | | 12/6/2012 | | 11/21/2013 | 4,806 | 4,806 | 3,965 | | | | | | 0 | 0 | 821 |
| 815 | C E N T E R P O I N T E N E R G Y I N C | 15169T107 | | | 6/11/2014 | | 6/17/2014 | 1,706 | 1,706 | 1,673 | | | | | | 0 | 0 | 33 |
| 816 | C H E V R O N C O R P O R A T I O N | 168764100 | | | | | | | | | | | | | | | | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|--------------------------------|-----------|
| | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | |
| | Long Term CG Distributions | 722,340 | | | | | | | | | | | | | 23,837,375 | 20,480,163 | 3,357,212 |
| | Short Term CG Distributions | | | | | | | | | | | | | | 0 | 0 | 0 |
| 885 | FHLMC GOLD G04216 5.5% | 3128M6AR9 | | | 7/21/2010 | | 8/15/2014 | 321 | 346 | | | | | -25 | | | |
| 886 | FHLMC GOLD G04216 5.5% | 3128M6AR9 | | | 7/21/2010 | | 8/15/2014 | 479 | 516 | | | | | -37 | | | |
| 887 | FHLMC GOLD G04219 5.5% | 3128M6AU2 | | | 6/10/2010 | | 10/15/2013 | 1,437 | 1,537 | | | | | -100 | | | |
| 888 | FHLMC GOLD G04219 5.5% | 3128M6AU2 | | | 5/15/2010 | | 10/15/2013 | 291 | 315 | | | | | -24 | | | |
| 889 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 12/25/2013 | 46 | 46 | | | | | 0 | | | |
| 890 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 7/8/2013 | | 12/25/2013 | 369 | 369 | | | | | 0 | | | |
| 891 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 12/25/2013 | 8 | 8 | | | | | 0 | | | |
| 892 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 12/25/2013 | 8 | 8 | | | | | 0 | | | |
| 893 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 12/25/2013 | 48 | 48 | | | | | 0 | | | |
| 894 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 7/8/2013 | | 12/25/2014 | 367 | 367 | | | | | 0 | | | |
| 895 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 12/25/2014 | 8 | 8 | | | | | 0 | | | |
| 896 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 12/25/2014 | 8 | 8 | | | | | 0 | | | |
| 897 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 7/8/2013 | | 2/25/2014 | 1,778 | 1,778 | | | | | 0 | | | |
| 898 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 2/25/2014 | 39 | 39 | | | | | 0 | | | |
| 899 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 2/25/2014 | 39 | 39 | | | | | 0 | | | |
| 900 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 2/25/2014 | 232 | 230 | | | | | 2 | | | |
| 901 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 2/25/2014 | 421 | 421 | | | | | 0 | | | |
| 902 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 3/25/2014 | 9 | 9 | | | | | 0 | | | |
| 903 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 3/25/2014 | 9 | 9 | | | | | 0 | | | |
| 904 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 3/25/2014 | 55 | 55 | | | | | 0 | | | |
| 905 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 4/25/2014 | 3,165 | 3,165 | | | | | 0 | | | |
| 906 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 8/28/2013 | | 4/25/2014 | 68 | 68 | | | | | 0 | | | |
| 907 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 9/9/2013 | | 4/25/2014 | 69 | 69 | | | | | 0 | | | |
| 908 | FNMA AR6596 3.5% 6/0 | 3138W6RS7 | | | 5/10/2007 | | 7/15/2014 | 1,226 | 1,219 | | | | | 7 | | | |
| 909 | GNMA POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 8/15/2014 | 902 | 897 | | | | | 5 | | | |
| 910 | GNMA POOL # 782105 5.0% | 36241KKS6 | | | 5/10/2007 | | 8/15/2014 | 927 | 922 | | | | | 5 | | | |
| 911 | GNMA POOL # 782105 5.0% | 36241KKS6 | | | 1/28/2013 | | 11/21/2013 | 6,713 | 5,620 | | | | | 1,093 | | | |
| 912 | GENERAL ELECTRIC COMP | 369604103 | | | 1/28/2013 | | 6/17/2014 | 8,052 | 6,743 | | | | | 1,309 | | | |
| 913 | GENERAL ELECTRIC CO | 369604103 | | | 1/28/2013 | | 8/15/2014 | 187,235 | 122,041 | | | | | 65,194 | | | |
| 914 | GENERAL ELECTRIC CO | 369604103 | | | 1/16/1998 | | 8/15/2014 | 21,485 | 13,457 | | | | | 8,028 | | | |
| 915 | GENERAL ELECTRIC CO | 369604103 | | | 1/28/2013 | | 8/15/2014 | 65,480 | 57,544 | | | | | 7,936 | | | |
| 916 | GENERAL ELECTRIC CO | 369604103 | | | 10/20/2011 | | 11/21/2013 | 2,147 | 610 | | | | | 1,537 | | | |
| 917 | GILEAD SCIENCES INC | 375558103 | | | 10/20/2011 | | 4/8/2014 | 48,689 | 14,448 | | | | | 34,241 | | | |
| 918 | GILEAD SCIENCES INC | 375558103 | | | 10/20/2011 | | 10/20/2011 | 2,397 | 510 | | | | | 1,887 | | | |
| 919 | GILEAD SCIENCES INC | 375558103 | | | 2/4/2013 | | 11/4/2013 | 56,709 | 48,747 | | | | | 8,962 | | | |
| 920 | GLAXO SMITHKLINE PLC SPC | 37733W105 | | | 2/4/2013 | | 11/21/2013 | 1,062 | 911 | | | | | 151 | | | |
| 921 | GLAXO SMITHKLINE PLC SPC | 37733W105 | | | 2/4/2013 | | 12/18/2013 | 119,648 | 107,060 | | | | | 12,588 | | | |
| 922 | GLAXO SMITHKLINE PLC SPC | 37733W105 | | | 3/14/2013 | | 12/18/2013 | 45,821 | 40,665 | | | | | 5,156 | | | |
| 923 | GLAXO SMITHKLINE PLC SPC | 37733W105 | | | 6/5/2013 | | 11/21/2013 | 14,438 | 12,022 | | | | | 2,416 | | | |
| 924 | GOOGLE INC - CL A | 38259P508 | | | 6/5/2013 | | 12/12/2013 | 39,654 | 31,767 | | | | | 7,887 | | | |
| 925 | GOOGLE INC - CL A | 38259P508 | | | 4/23/2013 | | 12/12/2013 | 12,891 | 9,771 | | | | | 3,090 | | | |
| 926 | GOOGLE INC - CL A | 38259P508 | | | 12/18/2013 | | 1/7/2014 | 62,447 | 44,763 | | | | | 17,684 | | | |
| 927 | GOOGLE INC - CL A | 38259P508 | | | 12/18/2013 | | 6/17/2014 | 2,728 | 2,485 | | | | | 263 | | | |
| 928 | THERMO FISHER SCIENTIFIC | 883556A25 | | | 12/18/2013 | | 2/19/2014 | 30,746 | 31,478 | | | | | -732 | | | |
| 929 | THERMO FISHER SCIENTIFIC | 883556A25 | | | 1/24/2013 | | 2/19/2014 | 50,958 | 52,462 | | | | | -1,504 | | | |
| 930 | THERMO FISHER SCIENTIFIC | 883556A25 | | | 1/24/2013 | | 4/15/2014 | 15,540 | 15,739 | | | | | -199 | | | |
| 931 | THERMO FISHER SCIENTIFIC | 883556A25 | | | 3/26/2013 | | 4/15/2014 | 31,080 | 30,970 | | | | | 110 | | | |
| 932 | THERMO FISHER SCIENTIFIC | 883556A25 | | | 11/9/2010 | | 12/8/2014 | 61,881 | 64,590 | | | | | -2,709 | | | |
| 933 | TIME WARNER CABLE IN 4 12 | 88732JAX6 | | | 11/9/2010 | | 2/7/2014 | 34,537 | 34,778 | | | | | -241 | | | |
| 934 | THE TRAVELERS COMPANIES | 8947E109 | | | 7/19/2012 | | 11/21/2013 | 5,357 | 3,819 | | | | | 1,538 | | | |
| 935 | THE TRAVELERS COMPANIES | 8947E109 | | | 7/19/2012 | | 12/9/2013 | 217,615 | 158,572 | | | | | 61,043 | | | |
| 936 | UNION PAC CORP | 907818108 | | | 5/6/2011 | | 11/21/2013 | 3,065 | 1,961 | | | | | 1,104 | | | |
| 937 | UNION PAC CORP | 907818108 | | | 5/6/2011 | | 6/17/2014 | 3,976 | 2,065 | | | | | 1,913 | | | |
| 938 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 6/19/2014 | 25,380 | 25,116 | | | | | 264 | | | |
| 939 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 6/19/2014 | 35,402 | 35,163 | | | | | 239 | | | |
| 940 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 6/23/2014 | 10,150 | 10,046 | | | | | 104 | | | |
| 941 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 6/25/2014 | 15,303 | 15,070 | | | | | 233 | | | |
| 942 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 7/23/2014 | 15,412 | 15,070 | | | | | 342 | | | |
| 943 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 4/29/2014 | | 8/6/2014 | 216,986 | 210,980 | | | | | 6,008 | | | |
| 944 | U.S. TREASURY NOTE 2.75 | 912828B66 | | | 5/1/2007 | | 6/18/2014 | 269,206 | 250,353 | | | | | 18,853 | | | |
| 945 | TSY INFL X NB 2 375% 1/15/ | 912828G06 | | | 9/29/2010 | | 1/30/2014 | 102,281 | 102,410 | | | | | -129 | | | |
| 946 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/29/2010 | | 2/4/2014 | 30,685 | 30,723 | | | | | -38 | | | |
| 947 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/29/2010 | | 2/13/2014 | 10,222 | 10,241 | | | | | -19 | | | |
| 948 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 2/13/2014 | 71,553 | 71,414 | | | | | 139 | | | |
| 949 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 2/19/2014 | 25,552 | 25,505 | | | | | 47 | | | |
| 950 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 2/20/2014 | 30,661 | 30,606 | | | | | 55 | | | |
| 951 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 2/27/2014 | 30,671 | 30,606 | | | | | 65 | | | |
| 952 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 2/27/2014 | 30,671 | 30,606 | | | | | 65 | | | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Gross Sales/Other sales | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | | | | | | | | |
| 953 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 3/14/2014 | 25,533 | 25,533 | 25,505 | | | | | 28 |
| 954 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 3/14/2014 | 15,325 | 15,325 | 15,220 | | | | | 105 |
| 955 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 3/26/2014 | 5,103 | 5,103 | 5,073 | | | | | 30 |
| 956 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 4/8/2014 | 5,104 | 5,104 | 5,073 | | | | | 31 |
| 957 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 4/11/2014 | 102,070 | 102,070 | 101,469 | | | | | 601 |
| 958 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/24/2010 | | 4/11/2014 | 40,828 | 40,828 | 40,156 | | | | | 672 |
| 959 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 7/29/2010 | | 4/23/2014 | 25,502 | 25,502 | 25,098 | | | | | 404 |
| 960 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 7/29/2010 | | 4/25/2014 | 10,200 | 10,200 | 10,039 | | | | | 161 |
| 961 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 7/29/2010 | | 4/29/2014 | 86,889 | 86,889 | 85,371 | | | | | 1,518 |
| 962 | U.S. TREASURY NOTE 1.75% | 912828NP1 | | | 9/20/2013 | | 6/4/2014 | 653,408 | 653,408 | 654,806 | | | | | -1,397 |
| 963 | UNITED STATES T-NOTE 1.5% | 912828OX1 | | | 10/9/2012 | | 6/10/2014 | 168,441 | 168,441 | 168,926 | | | | | -485 |
| 964 | BROADCOM CORP. CLA | 111320107 | | | 10/2/2013 | | 10/2/2013 | 37,713 | 37,713 | 44,021 | | | | | -6,308 |
| 965 | BROADCOM CORP. CLA | 111320107 | | | 7/23/2013 | | 10/2/2013 | 41,405 | 41,405 | 50,217 | | | | | -8,812 |
| 966 | CRH AMERICA INC 5.3% | 12628PAE3 | | | 10/24/2006 | | 10/15/2013 | 50,000 | 50,000 | 50,000 | | | | | 0 |
| 967 | CRH AMERICA INC 5.3% | 12628PAE3 | | | 9/13/2006 | | 10/15/2013 | 105,000 | 105,000 | 105,000 | | | | | 0 |
| 968 | CABOT OIL & GAS CORP. CLA | 127097103 | | | 9/16/2011 | | 6/13/2014 | 79,909 | 79,909 | 84,111 | | | | | -4,202 |
| 969 | CABOT OIL & GAS CORP. CLA | 127097103 | | | 12/1/2013 | | 6/16/2014 | 7,620 | 7,620 | 8,011 | | | | | -391 |
| 970 | CABOT OIL & GAS CORP. CLA | 127097103 | | | 12/16/2013 | | 6/16/2014 | 103,214 | 103,214 | 106,542 | | | | | -3,328 |
| 971 | CABOT OIL & GAS CORP. CLA | 127097103 | | | 3/7/2014 | | 6/16/2014 | 74,466 | 74,466 | 75,875 | | | | | -1,409 |
| 972 | CAPITAL ONE FINANCIAL CO | 14040H105 | | | 4/15/2013 | | 1/21/2014 | 4,180 | 4,180 | 3,228 | | | | | 952 |
| 973 | CAPITAL ONE FINANCIAL CO | 14040H105 | | | 1/21/2014 | | 1/21/2014 | 4,048 | 4,048 | 3,636 | | | | | 413 |
| 974 | CARDINAL HEALTH INC | 14149Y108 | | | 6/6/2014 | | 6/17/2014 | 1,366 | 1,366 | 1,424 | | | | | -58 |
| 975 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 11/15/2011 | | 1/15/2014 | 89 | 89 | 95 | | | | | -6 |
| 976 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 2/15/2014 | 2,365 | 2,365 | 2,410 | | | | | -45 |
| 977 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 2/15/2014 | 123 | 123 | 131 | | | | | -8 |
| 978 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 2/15/2014 | 98 | 98 | 104 | | | | | -5 |
| 979 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 2/15/2014 | 665 | 665 | 718 | | | | | -53 |
| 980 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 3/15/2014 | 1,824 | 1,824 | 1,858 | | | | | -34 |
| 981 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 3/15/2014 | 95 | 95 | 101 | | | | | -6 |
| 982 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/15/2011 | | 3/15/2014 | 76 | 76 | 80 | | | | | -4 |
| 983 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/15/2011 | | 3/15/2014 | 554 | 554 | 554 | | | | | -41 |
| 984 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 3/15/2014 | 38 | 38 | 41 | | | | | -3 |
| 985 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 4/15/2014 | 2,552 | 2,552 | 2,600 | | | | | -48 |
| 986 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 4/15/2014 | 133 | 133 | 142 | | | | | -9 |
| 987 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/15/2011 | | 4/15/2014 | 108 | 108 | 113 | | | | | -5 |
| 988 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 4/15/2014 | 718 | 718 | 775 | | | | | -57 |
| 989 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/27/2014 | | 5/15/2014 | 53 | 53 | 58 | | | | | -5 |
| 990 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/27/2014 | | 5/15/2014 | 2,988 | 2,988 | 3,044 | | | | | -56 |
| 991 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 5/15/2014 | 156 | 156 | 166 | | | | | -10 |
| 992 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/15/2011 | | 5/15/2014 | 124 | 124 | 132 | | | | | -8 |
| 993 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 5/15/2014 | 840 | 840 | 907 | | | | | -67 |
| 994 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/27/2014 | | 5/15/2014 | 62 | 62 | 68 | | | | | -6 |
| 995 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 6/15/2014 | 4,171 | 4,171 | 4,250 | | | | | -79 |
| 996 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 6/15/2014 | 217 | 217 | 231 | | | | | -14 |
| 997 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/15/2011 | | 6/15/2014 | 174 | 174 | 184 | | | | | -10 |
| 998 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 6/15/2014 | 1,173 | 1,173 | 1,287 | | | | | -94 |
| 999 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 2/27/2014 | | 6/15/2014 | 87 | 87 | 85 | | | | | 2 |
| 1000 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 7/15/2014 | 2,058 | 2,058 | 2,097 | | | | | -39 |
| 1001 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 7/15/2014 | 107 | 107 | 114 | | | | | -7 |
| 1002 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 7/15/2014 | 86 | 86 | 91 | | | | | -5 |
| 1003 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 1/30/2014 | | 7/15/2014 | 578 | 578 | 625 | | | | | -46 |
| 1004 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 8/15/2014 | 43 | 43 | 47 | | | | | -4 |
| 1005 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 12/17/2010 | | 8/15/2014 | 2,707 | 2,707 | 2,768 | | | | | -62 |
| 1006 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/16/2011 | | 8/15/2014 | 141 | 141 | 150 | | | | | -8 |
| 1007 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 8/15/2014 | 41 | 41 | 41 | | | | | 0 |
| 1008 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 8/15/2014 | 248 | 248 | 246 | | | | | 2 |
| 1009 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 8/15/2014 | 804 | 804 | 804 | | | | | 0 |
| 1010 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 8/15/2014 | 54 | 54 | 53 | | | | | 1 |
| 1011 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 9/9/2013 | | 8/15/2014 | 322 | 322 | 320 | | | | | 2 |
| 1012 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 7/8/2013 | | 9/25/2014 | 1,641 | 1,641 | 1,640 | | | | | 1 |
| 1013 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 7/8/2013 | | 9/25/2014 | 379 | 379 | 384 | | | | | -15 |
| 1014 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 5/8/2013 | | 9/25/2014 | 201,433 | 201,433 | 213,186 | | | | | -11,753 |
| 1015 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 5/8/2013 | | 9/25/2014 | 22,818 | 22,818 | 23,825 | | | | | -1,007 |
| 1016 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 6/20/2014 | | 6/24/2014 | 2,350 | 2,350 | 2,444 | | | | | -94 |
| 1017 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 5/8/2013 | | 6/20/2014 | 615 | 615 | 605 | | | | | 10 |
| 1018 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 6/20/2014 | | 7/25/2014 | 374 | 374 | 389 | | | | | -15 |
| 1019 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 5/6/2013 | | 10/25/2013 | | | | | | | | 0 |
| 1020 | FHLMC GOLD A95828 4.5% | 312944PM7 | | | 5/6/2013 | | 10/25/2013 | | | | | | | | 0 |

| | | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|------------|--|------------|--|--|-----------|
| Totals | | | | | | | | | | 23,837,375 | | 20,480,163 | | | 3,357,212 |
| Capital Gains/Losses | | | | | | | | | | 0 | | 0 | | | 0 |
| Other sales | | | | | | | | | | 0 | | 0 | | | 0 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Capital Gains/Losses | | Gross Sales | Valuation Method | Expense or Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | Gross Sales | Other Sales | | | | | | |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | | |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | | |
| | Totals | | | | | | | 23,837,375 | 0 | 23,837,375 | | 20,480,163 | 0 | | 3,357,212 |
| 1089 | UNITED STATES TREAS 0.25 | 912828TP5 | | | 9/30/2012 | | 9/30/2014 | 25,036 | 0 | 24,837 | | | | 0 | 99 |
| 1090 | UNITED STATES TREAS 0.25 | 912828TP5 | | | 10/10/2012 | | 9/30/2014 | 5,007 | 0 | 4,985 | | | | 0 | 22 |
| 1091 | UNITED STATES TREAS 0.25 | 912828TP5 | | | 12/10/2012 | | 9/30/2014 | 10,014 | 0 | 9,968 | | | | 0 | 46 |
| 1092 | U.S. TREASURY NOTE 1.25% | 912828TV2 | | | 12/10/2012 | | 5/20/2014 | 29,358 | 0 | 30,472 | | | | 0 | -1,114 |
| 1093 | U.S. TREASURY NOTE 1.25% | 912828TV2 | | | 12/10/2012 | | 5/21/2014 | 14,656 | 0 | 15,236 | | | | 0 | -580 |
| 1094 | U.S. TREASURY NOTE 1.25% | 912828TV2 | | | 12/10/2012 | | 5/21/2014 | 48,853 | 0 | 50,656 | | | | 0 | -1,803 |
| 1095 | U.S. TREASURY NOTE 0.75% | 912828TW0 | | | 11/14/2012 | | 12/30/2013 | 14,870 | 0 | 15,085 | | | | 0 | -215 |
| 1096 | COSTCO WHSL CORP NEW | 22160K105 | | | 5/6/2011 | | 11/21/2013 | 3,347 | 0 | 3,302 | | | | 0 | 45 |
| 1097 | COSTCO WHSL CORP NEW | 22160K105 | | | 3/7/2014 | | 6/17/2014 | 3,347 | 0 | 3,302 | | | | 0 | 45 |
| 1098 | COSTCO WHSL CORP NEW | 22160K105 | | | 3/7/2014 | | 6/18/2014 | 41,872 | 0 | 41,335 | | | | 0 | 537 |
| 1099 | COSTCO WHSL CORP NEW | 22160K105 | | | 5/6/2011 | | 6/18/2014 | 10,036 | 0 | 6,993 | | | | 0 | 3,043 |
| 1100 | DFA EMERG MKTS CORE EQ | 233203421 | | | 9/10/2013 | | 2/27/2014 | 30,156 | 0 | 30,700 | | | | 0 | -544 |
| 1101 | DFA EMERG MKTS CORE EQ | 233203421 | | | 12/11/2013 | | 2/27/2014 | 30,784 | 0 | 31,404 | | | | 0 | -620 |
| 1102 | DFA EMERG MKTS CORE EQ | 233203421 | | | 6/17/2013 | | 2/27/2014 | 39,080 | 0 | 38,998 | | | | 0 | 82 |
| 1103 | DEVON ENERGY CORPORAT | 25179M103 | | | 6/18/2014 | | 6/17/2014 | 2,338 | 0 | 2,342 | | | | 0 | -4 |
| 1104 | WALT DISNEY CO/THE | 254687106 | | | 5/6/2011 | | 11/21/2013 | 1,397 | 0 | 1,377 | | | | 0 | 528 |
| 1105 | WALT DISNEY CO/THE | 254687106 | | | 5/6/2011 | | 8/13/2014 | 76,190 | 0 | 37,813 | | | | 0 | 3,174 |
| 1106 | WALT DISNEY CO/THE | 254687106 | | | 5/6/2011 | | 11/21/2013 | 3,477 | 0 | 3,477 | | | | 0 | 38,377 |
| 1107 | DOVER CORP | 260003108 | | | 7/27/2011 | | 11/21/2013 | 5,527 | 0 | 3,723 | | | | 0 | 1,804 |
| 1108 | DOVER CORP | 260003108 | | | 3/6/2014 | | 6/17/2014 | 8,042 | 0 | 7,204 | | | | 0 | 838 |
| 1109 | DREYFUS/NEWTON INTERN E | 26203E604 | | | 12/12/2013 | | 5/22/2014 | 96,954 | 0 | 55,941 | | | | 0 | 3,013 |
| 1110 | DREYFUS/NEWTON INTERN E | 26203E604 | | | 7/15/2013 | | 5/22/2014 | 41,046 | 0 | 38,809 | | | | 0 | 2,237 |
| 1111 | EXPRESS SCRIPTS HOLDING | 30219G108 | | | 12/16/2011 | | 11/21/2013 | 1,314 | 0 | 871 | | | | 0 | 443 |
| 1112 | EXPRESS SCRIPTS HOLDING | 30219G108 | | | 12/16/2011 | | 4/6/2014 | 224,909 | 0 | 134,522 | | | | 0 | 90,387 |
| 1113 | EXXON MOBIL CORP | 30231G102 | | | 3/19/2004 | | 11/21/2013 | 949 | 0 | 419 | | | | 0 | 530 |
| 1114 | EXXON MOBIL CORP | 30231G102 | | | 8/15/2013 | | 6/17/2014 | 6,516 | 0 | 2,684 | | | | 0 | 3,832 |
| 1115 | FACEBOOK INC-A | 30303M102 | | | 5/22/2014 | | 11/21/2013 | 1,092 | 0 | 1,092 | | | | 0 | 317 |
| 1116 | FACEBOOK INC-A | 30303M102 | | | 7/11/2012 | | 11/21/2013 | 1,838 | 0 | 1,831 | | | | 0 | 105 |
| 1117 | FAMILY DLR STORES INC | 307000109 | | | 7/11/2012 | | 4/24/2014 | 2,802 | 0 | 2,786 | | | | 0 | 16 |
| 1118 | FAMILY DLR STORES INC | 307000109 | | | 307000109 | | 4/24/2014 | 69,643 | 0 | 64,824 | | | | 0 | -15,181 |
| 1119 | FAMILY DLR STORES INC | 307000109 | | | 7/11/2012 | | 4/25/2014 | 37,349 | 0 | 45,407 | | | | 0 | -8,058 |
| 1120 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 12/15/2013 | 266 | 0 | 272 | | | | 0 | -6 |
| 1121 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 1/15/2014 | 488 | 0 | 488 | | | | 0 | -11 |
| 1122 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 3/15/2014 | 439 | 0 | 449 | | | | 0 | -10 |
| 1123 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 3/15/2014 | 285 | 0 | 291 | | | | 0 | -6 |
| 1124 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 4/15/2014 | 276 | 0 | 276 | | | | 0 | -6 |
| 1125 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 5/15/2014 | 271 | 0 | 277 | | | | 0 | -6 |
| 1126 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 6/15/2014 | 272 | 0 | 279 | | | | 0 | -7 |
| 1127 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 7/15/2014 | 282 | 0 | 288 | | | | 0 | -6 |
| 1128 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 8/15/2014 | 282 | 0 | 289 | | | | 0 | -7 |
| 1129 | FG GOLD POOL T49004 3.0% | 31287CAD4 | | | 11/5/2013 | | 9/15/2014 | 283 | 0 | 290 | | | | 0 | -7 |
| 1130 | FHLMC GOLD POOL T49005 3 | 31287CAE2 | | | 2/19/2014 | | 3/15/2014 | 663 | 0 | 693 | | | | 0 | -30 |
| 1131 | FHLMC GOLD POOL T49005 3 | 31287CAE2 | | | 2/19/2014 | | 4/15/2014 | 4,787 | 0 | 4,989 | | | | 0 | -212 |
| 1132 | FHLMC GOLD POOL T49005 3 | 31287CAE2 | | | 2/19/2014 | | 5/15/2014 | 554 | 0 | 578 | | | | 0 | -25 |
| 1133 | FHLMC GOLD POOL T49005 3 | 31287CAE2 | | | 2/19/2014 | | 6/15/2014 | 4,590 | 0 | 4,783 | | | | 0 | -203 |
| 1134 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 1/30/2014 | | 8/15/2014 | 113 | 0 | 119 | | | | 0 | -6 |
| 1135 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 2/27/2014 | | 8/15/2014 | 56 | 0 | 61 | | | | 0 | -5 |
| 1137 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 9/16/2011 | | 9/15/2014 | 3,190 | 0 | 3,250 | | | | 0 | -60 |
| 1138 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 9/16/2011 | | 9/15/2014 | 186 | 0 | 177 | | | | 0 | -11 |
| 1139 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 11/15/2011 | | 9/15/2014 | 133 | 0 | 141 | | | | 0 | -8 |
| 1140 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 1/30/2014 | | 9/15/2014 | 697 | 0 | 669 | | | | 0 | -27 |
| 1141 | FHLMC GOLD A95828 4.5% | 312844PM7 | | | 2/27/2014 | | 8/15/2014 | 66 | 0 | 72 | | | | 0 | -6 |
| 1142 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 7/15/2013 | | 10/15/2013 | 2,746 | 0 | 2,741 | | | | 0 | 5 |
| 1143 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 9/12/2013 | | 10/15/2013 | 53 | 0 | 52 | | | | 0 | 1 |
| 1144 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 7/15/2013 | | 11/15/2013 | 1,876 | 0 | 1,873 | | | | 0 | 3 |
| 1145 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 9/12/2013 | | 11/15/2013 | 36 | 0 | 36 | | | | 0 | 0 |
| 1146 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 7/15/2013 | | 12/11/2013 | 250,627 | 0 | 251,118 | | | | 0 | -481 |
| 1147 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 9/12/2013 | | 12/11/2013 | 4,820 | 0 | 4,788 | | | | 0 | 32 |
| 1148 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 7/15/2013 | | 12/15/2013 | 1,442 | 0 | 1,440 | | | | 0 | 2 |
| 1149 | FHLMC GOLD J24695 2.5% | 31307DGC4 | | | 9/12/2013 | | 12/15/2013 | 28 | 0 | 27 | | | | 0 | 1 |
| 1150 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 10/15/2013 | 1,708 | 0 | 1,821 | | | | 0 | -113 |
| 1151 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 10/15/2013 | 366 | 0 | 388 | | | | 0 | -22 |
| 1152 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 11/15/2013 | 163 | 0 | 172 | | | | 0 | -9 |
| 1153 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 11/15/2013 | 1,163 | 0 | 1,240 | | | | 0 | -77 |
| 1154 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 8/15/2011 | | 11/15/2013 | 249 | 0 | 264 | | | | 0 | -15 |
| 1155 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 8/15/2011 | | 11/15/2013 | 111 | 0 | 117 | | | | 0 | -6 |
| 1156 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 12/15/2013 | 1,408 | 0 | 1,502 | | | | 0 | -93 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|--------------------------------|
| | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | | 23,837,375 | 3,357,212 |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | | 20,480,163 | 0 |
| 1157 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 12/15/2013 | 302 | 320 | | | | | 0 | 0 | 0 |
| 1158 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 11/15/2011 | | 12/15/2013 | 134 | 142 | | | | | 0 | 0 | 0 |
| 1159 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 1/15/2014 | 1,178 | 1,258 | | | | | 0 | 0 | 0 |
| 1160 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 1/15/2014 | 244 | 258 | | | | | 0 | 0 | 0 |
| 1161 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 11/15/2011 | | 1/15/2014 | 108 | 114 | | | | | 0 | 0 | 0 |
| 1162 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 2/15/2014 | 1,000 | 1,067 | | | | | 0 | 0 | 0 |
| 1163 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 11/15/2011 | | 2/15/2014 | 214 | 227 | | | | | 0 | 0 | 0 |
| 1164 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 3/15/2014 | 95 | 101 | | | | | 0 | 0 | 0 |
| 1165 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 3/15/2014 | 839 | 885 | | | | | 0 | 0 | 0 |
| 1166 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 3/15/2014 | 180 | 191 | | | | | 0 | 0 | 0 |
| 1167 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 11/15/2011 | | 4/15/2014 | 80 | 84 | | | | | 0 | 0 | 0 |
| 1168 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/23/2011 | | 4/15/2014 | 1,165 | 1,242 | | | | | 0 | 0 | 0 |
| 1169 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 9/15/2011 | | 4/15/2014 | 250 | 265 | | | | | 0 | 0 | 0 |
| 1170 | FHLMC GOLD Q03517 4.5% | 3132GJSE0 | | | 12/20/2013 | | 4/15/2014 | 111 | 117 | | | | | 0 | 0 | 0 |
| 1171 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 3/25/2014 | 172 | 164 | | | | | 0 | 0 | 0 |
| 1172 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 4/25/2014 | 158 | 151 | | | | | 0 | 0 | 0 |
| 1173 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 3/25/2014 | | 5/25/2014 | 47 | 46 | | | | | 0 | 0 | 0 |
| 1174 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 5/25/2014 | 200 | 191 | | | | | 0 | 0 | 0 |
| 1175 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 6/25/2014 | 185 | 177 | | | | | 0 | 0 | 0 |
| 1176 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 3/25/2014 | | 6/25/2014 | 96 | 54 | | | | | 0 | 0 | 0 |
| 1177 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 7/21/2014 | 14,232 | 13,889 | | | | | 0 | 0 | 0 |
| 1178 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 7/21/2014 | 47,058 | 45,617 | | | | | 0 | 0 | 0 |
| 1180 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 12/20/2013 | | 7/25/2014 | 222 | 213 | | | | | 0 | 0 | 0 |
| 1181 | FNMA POOL #AU1629 3.0% | 3138XY36 | | | 3/25/2014 | | 7/25/2014 | 67 | 64 | | | | | 0 | 0 | 0 |
| 1182 | FNMA POOL #AU1660 2.5% | 3138X027 | | | 12/11/2013 | | 12/25/2014 | 1,730 | 1,728 | | | | | 0 | 0 | 0 |
| 1183 | FNMA POOL #AU1660 2.5% | 3138X027 | | | 12/11/2013 | | 2/25/2014 | 2,189 | 2,185 | | | | | 0 | 0 | 0 |
| 1184 | FHLMC GOLD Q25830 4.0% | 3132M6B2 | | | 6/23/2014 | | 8/15/2014 | 42 | 44 | | | | | 0 | 0 | 0 |
| 1185 | FHLMC GOLD Q25830 4.0% | 3132M6B2 | | | 4/11/2014 | | 9/15/2014 | 112 | 118 | | | | | 0 | 0 | 0 |
| 1186 | FHLMC GOLD Q25830 4.0% | 3132M6B2 | | | 6/23/2014 | | 9/15/2014 | 42 | 44 | | | | | 0 | 0 | 0 |
| 1187 | FNMA 2014-28 ND 3.0% | 3136AJK47 | | | 4/11/2014 | | 5/25/2014 | 935 | 954 | | | | | 0 | 0 | 0 |
| 1188 | FNMA 2014-28 ND 3.0% | 3136AJK47 | | | 4/11/2014 | | 6/25/2014 | 1,615 | 1,647 | | | | | 0 | 0 | 0 |
| 1189 | FNMA 2014-28 ND 3.0% | 3136AJK47 | | | 4/11/2014 | | 7/25/2014 | 1,543 | 1,574 | | | | | 0 | 0 | 0 |
| 1190 | FNMA POOL #AU6278 5.0% | 3138X56G5 | | | 1/6/2014 | | 8/25/2014 | 139 | 152 | | | | | 0 | 0 | 0 |
| 1191 | FNMA POOL #AU6278 5.0% | 3138X56G5 | | | 1/6/2014 | | 9/25/2014 | 140 | 154 | | | | | 0 | 0 | 0 |
| 1192 | FNMA POOL #AV0927 4.5% | 3138XCA51 | | | 1/6/2014 | | 3/25/2014 | 386 | 411 | | | | | 0 | 0 | 0 |
| 1193 | FNMA POOL #AV0927 4.5% | 3138XCA51 | | | 1/6/2014 | | 3/25/2014 | 1,070 | 1,138 | | | | | 0 | 0 | 0 |
| 1194 | FNMA POOL #AV0927 4.5% | 3138XCA51 | | | 1/6/2014 | | 4/1/2014 | 45,382 | 45,302 | | | | | 0 | 0 | 0 |
| 1195 | FNMA POOL #AV0927 4.5% | 3138XCA51 | | | 1/6/2014 | | 4/25/2014 | 67 | 71 | | | | | 0 | 0 | 0 |
| 1196 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 2/25/2014 | 127 | 126 | | | | | 0 | 0 | 0 |
| 1197 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 3/25/2014 | 107 | 107 | | | | | 0 | 0 | 0 |
| 1198 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 4/25/2014 | 126 | 125 | | | | | 0 | 0 | 0 |
| 1199 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 5/23/2014 | 70,556 | 68,578 | | | | | 0 | 0 | 0 |
| 1200 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 5/25/2014 | 112 | 112 | | | | | 0 | 0 | 0 |
| 1201 | FNMA POOL #AV7465 3.5% | 3138XKJK1 | | | 1/6/2014 | | 6/25/2014 | 777 | 775 | | | | | 0 | 0 | 0 |
| 1202 | FNMA POOL #AV8285 3.5% | 3138XYF33 | | | 7/21/2014 | | 9/25/2014 | 379 | 389 | | | | | 0 | 0 | 0 |
| 1203 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 10/25/2013 | 448 | 481 | | | | | 0 | 0 | 0 |
| 1204 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 10/25/2013 | 1,201 | 1,322 | | | | | 0 | 0 | 0 |
| 1205 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 11/25/2013 | 407 | 447 | | | | | 0 | 0 | 0 |
| 1206 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 12/25/2013 | 1,093 | 1,203 | | | | | 0 | 0 | 0 |
| 1207 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 1/25/2014 | 347 | 381 | | | | | 0 | 0 | 0 |
| 1208 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 2/25/2014 | 931 | 1,024 | | | | | 0 | 0 | 0 |
| 1209 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 3/25/2014 | 329 | 361 | | | | | 0 | 0 | 0 |
| 1210 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 4/25/2014 | 697 | 692 | | | | | 0 | 0 | 0 |
| 1211 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 5/25/2014 | 884 | 972 | | | | | 0 | 0 | 0 |
| 1212 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 6/25/2014 | 271 | 287 | | | | | 0 | 0 | 0 |
| 1213 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 7/25/2014 | 727 | 800 | | | | | 0 | 0 | 0 |
| 1214 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 8/25/2014 | 236 | 259 | | | | | 0 | 0 | 0 |
| 1215 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 9/25/2014 | 634 | 697 | | | | | 0 | 0 | 0 |
| 1216 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 10/25/2014 | 266 | 282 | | | | | 0 | 0 | 0 |
| 1217 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 11/25/2014 | 784 | 784 | | | | | 0 | 0 | 0 |
| 1218 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 12/25/2014 | 238 | 262 | | | | | 0 | 0 | 0 |
| 1219 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 1/25/2015 | 640 | 704 | | | | | 0 | 0 | 0 |
| 1220 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 2/25/2015 | 239 | 262 | | | | | 0 | 0 | 0 |
| 1221 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 3/25/2015 | 634 | 697 | | | | | 0 | 0 | 0 |
| 1222 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 4/25/2015 | 286 | 292 | | | | | 0 | 0 | 0 |
| 1223 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 5/25/2015 | 760 | 760 | | | | | 0 | 0 | 0 |
| 1224 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 4/1/2013 | | 6/25/2015 | 239 | 263 | | | | | 0 | 0 | 0 |
| 1225 | FNMA POOL #745418 5.5% | 31403DDX4 | | | 11/13/2012 | | 7/25/2015 | 642 | 707 | | | | | 0 | 0 | 0 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|----------------------|
| | | | | | | | | | | | | | | | Gross Sales | Capital Gains/Losses |
| | Long Term CG Distributions | Amount | | | | | | | | | | | | | 23,837,375 | 0 |
| | Short Term CG Distributions | 722,340 | | | | | | | | | | | | | 20,480,163 | 0 |
| 1225 | X FNMA POOL # 74541B 5.5% | 31403DDX4 | | | 4/1/2012 | | 9/25/2014 | 241 | 264 | | | | | 0 | 0 | -23 |
| 1226 | X FNMA POOL # 74541B 5.5% | 31403DDX4 | | | 4/1/2013 | | 9/25/2014 | 647 | 711 | | | | | 0 | 0 | -64 |
| 1227 | X VERIZON COMMUNICATIONS | 92343V104 | | | 5/6/2011 | | 6/17/2014 | 2,454 | 1,870 | | | | | 0 | 0 | 584 |
| 1228 | X VMWARE INC-CLASS A | 928563402 | | | 7/29/2013 | | 7/29/2013 | 1,609 | 1,652 | | | | | 0 | 0 | -43 |
| 1229 | X VMWARE INC-CLASS A | 928563402 | | | 7/29/2013 | | 11/26/2013 | 48,024 | 48,730 | | | | | 0 | 0 | -706 |
| 1230 | X VMWARE INC-CLASS A | 928563402 | | | 7/29/2013 | | 1/17/2014 | 14,698 | 12,283 | | | | | 0 | 0 | 2,415 |
| 1231 | X VMWARE INC-CLASS A | 928563402 | | | 7/29/2013 | | 1/17/2014 | 118,585 | 99,939 | | | | | 0 | 0 | 18,626 |
| 1232 | X WELLS FARGO & COMPANY | 949746101 | | | 7/19/2012 | | 1/12/2013 | 9,702 | 7,554 | | | | | 0 | 0 | 2,148 |
| 1233 | X WELLS FARGO & COMPANY | 949746101 | | | 7/19/2012 | | 2/12/2014 | 38,793 | 29,874 | | | | | 0 | 0 | 8,919 |
| 1234 | X WELLS FARGO & COMPANY | 949746101 | | | 1/27/2012 | | 2/12/2014 | 33,390 | 21,588 | | | | | 0 | 0 | 11,802 |
| 1235 | X WELLS FARGO & COMPANY | 949746101 | | | 1/27/2012 | | 6/17/2014 | 4,663 | 2,662 | | | | | 0 | 0 | 1,991 |
| 1236 | X WELLS FARGO & COMPANY | 949746101 | | | 1/27/2012 | | 7/17/2014 | 14,699 | 8,280 | | | | | 0 | 0 | 6,419 |
| 1237 | X WELLS FARGO & COMPANY | 949746101 | | | 1/22/1999 | | 10/24/2013 | 25,821 | 22,441 | | | | | 0 | 0 | 3,380 |
| 1238 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 10/24/2013 | 19,633 | 19,333 | | | | | 0 | 0 | 300 |
| 1239 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 1/12/2013 | 1,828 | 869 | | | | | 0 | 0 | 959 |
| 1240 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 6/16/2014 | 98,482 | 49,170 | | | | | 0 | 0 | 49,312 |
| 1241 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 6/17/2014 | 1,030 | 521 | | | | | 0 | 0 | 509 |
| 1242 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 6/23/2014 | 98,397 | 50,908 | | | | | 0 | 0 | 47,489 |
| 1243 | X YAHOO INC | 984332106 | | | 11/5/2012 | | 7/16/2014 | 96,650 | 48,344 | | | | | 0 | 0 | 48,306 |
| 1244 | X YAHOO INC | 984332106 | | | 2/1/2013 | | 1/12/2013 | 4,431 | 3,950 | | | | | 0 | 0 | 481 |
| 1245 | X YUMI BRANDS INC | 986499101 | | | 4/25/2014 | | 6/17/2014 | 3,989 | 3,877 | | | | | 0 | 0 | 92 |
| 1246 | X COMMIT TO PUR MELLON OF | 989286880 | | | 12/30/2013 | | 1/1/2014 | 198,076 | 198,076 | | | | | 0 | 0 | 0 |
| 1247 | X ACCENTURE PLC-CL A | G00838108 | | | 9/30/2013 | | 12/19/2013 | 8,629 | 0 | | | | | 0 | 0 | 8,629 |
| 1248 | X ACCENTURE PLC-CL A | G00838108 | | | 9/30/2013 | | 1/12/2013 | 1,627 | 1,440 | | | | | 0 | 0 | 187 |
| 1250 | X GOVIDIEN PLC | G2554F113 | | | 7/2/2013 | | 2/4/2014 | 66,226 | 51,556 | | | | | 0 | 0 | 14,670 |
| 1251 | X GOVIDIEN PLC | G2554F113 | | | 7/2/2013 | | 9/30/2013 | 2,811 | 1,872 | | | | | 0 | 0 | 939 |
| 1252 | X ALLEGION PLC | G0176J109 | | | 2/16/2012 | | 12/3/2013 | 61,259 | 34,817 | | | | | 0 | 0 | 26,442 |
| 1253 | X AON PLC | G0408V102 | | | 4/27/2012 | | 12/9/2013 | 27 | 16 | | | | | 0 | 0 | 11 |
| 1254 | X AON PLC | G0408V102 | | | 4/27/2012 | | 1/12/2013 | 7,313 | 4,650 | | | | | 0 | 0 | 2,663 |
| 1255 | X AON PLC | G0408V102 | | | 4/27/2012 | | 12/9/2014 | 98,756 | 38,750 | | | | | 0 | 0 | 21,006 |
| 1256 | X AON PLC | G0408V102 | | | 1/18/2011 | | 12/9/2014 | 54,179 | 33,352 | | | | | 0 | 0 | 20,827 |
| 1257 | X AON PLC | G0408V102 | | | 1/18/2011 | | 6/17/2014 | 4,496 | 2,452 | | | | | 0 | 0 | 2,044 |
| 1258 | X ACCENTURE PLC-CL A | G1151C101 | | | 5/6/2011 | | 10/24/2013 | 44,807 | 33,661 | | | | | 0 | 0 | 11,146 |
| 1259 | X ACCENTURE PLC-CL A | G1151C101 | | | 5/6/2011 | | 3/27/2014 | 75,631 | 53,526 | | | | | 0 | 0 | 22,105 |
| 1260 | X GOVIDIEN PLC | G2554F113 | | | 1/4/2011 | | 10/22/2013 | 11,532 | 7,781 | | | | | 0 | 0 | 3,741 |
| 1261 | X GOVIDIEN PLC | G2554F113 | | | 7/2/2013 | | 10/22/2013 | 17,288 | 15,627 | | | | | 0 | 0 | 1,671 |
| 1262 | X GOVIDIEN PLC | G2554F113 | | | 1/3/2011 | | 10/22/2013 | 16,578 | 12,454 | | | | | 0 | 0 | 4,124 |
| 1263 | X GOVIDIEN PLC | G2554F113 | | | 1/3/2011 | | 1/12/2013 | 1,330 | 859 | | | | | 0 | 0 | 471 |
| 1264 | X GOVIDIEN PLC | G2554F113 | | | 1/3/2011 | | 12/20/2013 | 93,710 | 59,994 | | | | | 0 | 0 | 33,716 |
| 1265 | X GOVIDIEN PLC | G2554F113 | | | 1/3/2011 | | 12/23/2013 | 28,766 | 18,483 | | | | | 0 | 0 | 10,303 |
| 1266 | X GOVIDIEN PLC | G2554F113 | | | 1/3/2011 | | 12/23/2013 | 65,092 | 41,785 | | | | | 0 | 0 | 23,307 |
| 1267 | X EATON CORP PLC | G28183103 | | | 11/30/2012 | | 1/12/2013 | 6,518 | 4,583 | | | | | 0 | 0 | 1,925 |
| 1268 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/28/2013 | | 4/15/2014 | 158 | 172 | | | | | 0 | 0 | -13 |
| 1269 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 9/10/2013 | | 4/15/2014 | 23 | 25 | | | | | 0 | 0 | -2 |
| 1270 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 11/26/2013 | | 4/15/2014 | 159 | 174 | | | | | 0 | 0 | -15 |
| 1271 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 2/27/2014 | | 4/15/2014 | 432 | 477 | | | | | 0 | 0 | -45 |
| 1272 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 3/25/2014 | | 4/15/2014 | 81 | 100 | | | | | 0 | 0 | -19 |
| 1273 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 6/10/2010 | | 5/15/2014 | 713 | 762 | | | | | 0 | 0 | -49 |
| 1274 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/29/2013 | | 5/15/2014 | 144 | 156 | | | | | 0 | 0 | -12 |
| 1275 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/29/2013 | | 5/15/2014 | 28 | 31 | | | | | 0 | 0 | -2 |
| 1276 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/29/2013 | | 5/15/2014 | 135 | 146 | | | | | 0 | 0 | -11 |
| 1277 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 9/10/2013 | | 5/15/2014 | 18 | 21 | | | | | 0 | 0 | -2 |
| 1278 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 11/26/2013 | | 5/15/2014 | 135 | 147 | | | | | 0 | 0 | -12 |
| 1279 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 2/27/2014 | | 5/15/2014 | 386 | 404 | | | | | 0 | 0 | -18 |
| 1280 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 3/25/2014 | | 5/15/2014 | 77 | 85 | | | | | 0 | 0 | -8 |
| 1281 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 4/25/2014 | | 5/15/2014 | 193 | 216 | | | | | 0 | 0 | -23 |
| 1282 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 6/10/2010 | | 6/15/2014 | 1,264 | 1,352 | | | | | 0 | 0 | -88 |
| 1283 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 9/15/2013 | | 6/15/2014 | 256 | 277 | | | | | 0 | 0 | -21 |
| 1284 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/29/2013 | | 6/15/2014 | 51 | 55 | | | | | 0 | 0 | -4 |
| 1285 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 8/29/2013 | | 6/15/2014 | 239 | 258 | | | | | 0 | 0 | -19 |
| 1286 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 9/10/2013 | | 6/15/2014 | 34 | 37 | | | | | 0 | 0 | -3 |
| 1287 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 11/26/2013 | | 6/15/2014 | 239 | 261 | | | | | 0 | 0 | -22 |
| 1288 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 2/27/2014 | | 6/15/2014 | 649 | 718 | | | | | 0 | 0 | -67 |
| 1289 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 3/25/2014 | | 6/15/2014 | 137 | 150 | | | | | 0 | 0 | -13 |
| 1290 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 4/25/2014 | | 7/15/2014 | 342 | 363 | | | | | 0 | 0 | -21 |
| 1291 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 6/10/2010 | | 7/15/2014 | 834 | 892 | | | | | 0 | 0 | -58 |
| 1292 | X FHLIC GOLD G04219 5.5% | 3128M6AU2 | | | 5/15/2013 | | 7/15/2014 | 169 | 183 | | | | | 0 | 0 | -14 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-------------|------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | | | | | | | |
| Capital Gains/Losses | | | | | | | | | | | | | | |
| Other sales | | | | | | | | | | | | | | |
| Gross Sales | | | | | | | | | | | | | | |
| Cost, Other Basis and Expenses | | | | | | | | | | | | | | |
| Net Gain or Loss | | | | | | | | | | | | | | |
| 1361 | X | FNMA POOL 888890 6.5% | | | 6/17/2010 | | 12/25/2013 | 140 | 153 | | | | | -13 |
| 1362 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 12/25/2013 | 8 | 9 | | | | | -1 |
| 1363 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 1/25/2014 | 1,072 | 1,152 | | | | | -80 |
| 1364 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 1/25/2014 | 144 | 158 | | | | | -14 |
| 1365 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 2/25/2014 | 8 | 9 | | | | | -1 |
| 1366 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 2/25/2014 | 910 | 978 | | | | | -68 |
| 1367 | X | FNMA POOL 888890 6.5% | | | 6/17/2010 | | 2/25/2014 | 123 | 134 | | | | | -11 |
| 1368 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 2/25/2014 | 7 | 8 | | | | | -1 |
| 1369 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 3/25/2014 | 706 | 758 | | | | | -52 |
| 1370 | X | FNMA POOL 888890 6.5% | | | 6/17/2010 | | 3/25/2014 | 95 | 104 | | | | | -9 |
| 1371 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 3/25/2014 | 5 | 6 | | | | | -1 |
| 1372 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 4/25/2014 | 696 | 748 | | | | | -52 |
| 1373 | X | FNMA POOL 888890 6.5% | | | 6/17/2010 | | 4/25/2014 | 94 | 102 | | | | | -8 |
| 1374 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 4/25/2014 | 5 | 6 | | | | | -1 |
| 1375 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 5/25/2014 | 739 | 795 | | | | | -56 |
| 1376 | X | FNMA POOL 888890 6.5% | | | 6/17/2010 | | 5/25/2014 | 100 | 109 | | | | | -9 |
| 1377 | X | FNMA POOL 888890 6.5% | | | 7/16/2010 | | 5/25/2014 | 6 | 6 | | | | | 0 |
| 1378 | X | FNMA POOL 888890 6.5% | | | 3/9/2010 | | 6/25/2014 | 726 | 780 | | | | | -54 |
| 1379 | X | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 8/15/2014 | 189 | 204 | | | | | -15 |
| 1380 | X | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 8/15/2014 | 27 | 28 | | | | | -2 |
| 1381 | X | FHLMC GOLD G04219 5.5% | | | 1/12/2013 | | 8/15/2014 | 189 | 206 | | | | | -17 |
| 1382 | X | FHLMC GOLD G04219 5.5% | | | 2/27/2014 | | 8/15/2014 | 514 | 568 | | | | | -52 |
| 1383 | X | FHLMC GOLD G04219 5.5% | | | 3/25/2014 | | 8/15/2014 | 119 | 119 | | | | | 0 |
| 1384 | X | FHLMC GOLD G04219 5.5% | | | 4/25/2014 | | 8/15/2014 | 208 | 303 | | | | | -93 |
| 1385 | X | FHLMC GOLD G04219 5.5% | | | 6/20/2014 | | 8/15/2014 | 351 | 391 | | | | | -40 |
| 1386 | X | FHLMC GOLD G04219 5.5% | | | 6/23/2014 | | 8/15/2014 | 81 | 91 | | | | | -10 |
| 1387 | X | FHLMC GOLD G04219 5.5% | | | 6/10/2010 | | 9/15/2014 | 1,065 | 1,139 | | | | | -74 |
| 1388 | X | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 9/15/2014 | 216 | 233 | | | | | -17 |
| 1389 | X | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 9/15/2014 | 43 | 47 | | | | | -4 |
| 1390 | X | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 9/15/2014 | 201 | 218 | | | | | -17 |
| 1391 | X | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 9/15/2014 | 29 | 31 | | | | | -2 |
| 1392 | X | FHLMC GOLD G04219 5.5% | | | 1/12/2013 | | 9/15/2014 | 201 | 220 | | | | | -19 |
| 1393 | X | FHLMC GOLD G04219 5.5% | | | 3/25/2014 | | 9/15/2014 | 547 | 603 | | | | | -56 |
| 1394 | X | FHLMC GOLD G04219 5.5% | | | 2/25/2014 | | 9/15/2014 | 115 | 127 | | | | | -12 |
| 1395 | X | FHLMC GOLD G04219 5.5% | | | 4/25/2014 | | 9/15/2014 | 288 | 323 | | | | | -35 |
| 1396 | X | FHLMC GOLD G04219 5.5% | | | 6/20/2014 | | 9/15/2014 | 374 | 416 | | | | | -42 |
| 1397 | X | FHLMC GOLD G04219 5.5% | | | 6/23/2014 | | 9/15/2014 | 86 | 96 | | | | | -10 |
| 1398 | X | FHLMC GOLD G04219 5.5% | | | 3/9/2011 | | 10/15/2013 | 1,460 | 1,563 | | | | | -103 |
| 1399 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 11/15/2013 | 1,359 | 1,442 | | | | | -83 |
| 1400 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 11/15/2013 | 1,065 | 1,130 | | | | | -65 |
| 1401 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 12/15/2013 | 615 | 652 | | | | | -37 |
| 1402 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 1/15/2014 | 848 | 900 | | | | | -52 |
| 1403 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 2/15/2014 | 864 | 912 | | | | | -48 |
| 1404 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 3/15/2014 | 167 | 177 | | | | | -10 |
| 1405 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 4/15/2014 | 371 | 393 | | | | | -22 |
| 1406 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 5/15/2014 | 641 | 681 | | | | | -40 |
| 1407 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 6/15/2014 | 521 | 553 | | | | | -32 |
| 1408 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 7/15/2014 | 231 | 245 | | | | | -14 |
| 1409 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 8/15/2014 | 1,411 | 1,497 | | | | | -86 |
| 1410 | X | FHLMC GOLD G05938 5.0% | | | 7/19/2010 | | 9/15/2014 | 140 | 149 | | | | | -9 |
| 1411 | X | FHLMC GOLD G05337 5.5% | | | 6/10/2010 | | 10/15/2013 | 1,047 | 1,124 | | | | | -77 |
| 1412 | X | FHLMC GOLD G05337 5.5% | | | 6/10/2010 | | 11/15/2013 | 1,289 | 1,384 | | | | | -95 |
| 1413 | X | FHLMC GOLD G05337 5.5% | | | 6/10/2010 | | 12/15/2013 | 1,988 | 2,145 | | | | | -147 |
| 1414 | X | FHLMC GOLD G05337 5.5% | | | 6/10/2010 | | 1/15/2014 | 2,551 | 2,740 | | | | | -189 |
| 1415 | X | FHLMC GOLD G05337 5.5% | | | 6/10/2010 | | 2/15/2014 | 2,030 | 2,180 | | | | | -150 |
| 1416 | X | FNMA POOL # 55528 6.0% | | | 12/17/2005 | | 9/25/2013 | 259 | 282 | | | | | -23 |
| 1417 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 10/25/2013 | 1,027 | 1,035 | | | | | -8 |
| 1418 | X | FNMA POOL # 55528 6.0% | | | 12/17/2005 | | 11/25/2013 | 839 | 846 | | | | | -7 |
| 1419 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 12/25/2013 | 793 | 799 | | | | | -6 |
| 1420 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 12/25/2013 | 760 | 766 | | | | | -6 |
| 1421 | X | FNMA POOL # 55528 6.0% | | | 12/17/2005 | | 1/25/2014 | 670 | 675 | | | | | -5 |
| 1422 | X | FNMA POOL # 55528 6.0% | | | 12/17/2005 | | 2/25/2014 | 569 | 574 | | | | | -5 |
| 1423 | X | FNMA POOL # 55528 6.0% | | | 12/17/2005 | | 3/25/2014 | 5 | 5 | | | | | 0 |
| 1424 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 3/25/2014 | 5 | 5 | | | | | 0 |
| 1425 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 3/25/2014 | 5 | 5 | | | | | 0 |
| 1426 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 3/25/2014 | 5 | 5 | | | | | 0 |
| 1427 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 3/25/2014 | 5 | 5 | | | | | 0 |
| 1428 | X | FNMA POOL # 55528 6.0% | | | 4/20/2008 | | 3/25/2014 | 5 | 5 | | | | | 0 |

Amount 722,340

Long Term CG Distributions
Short Term CG Distributions

Capital Gains/Losses
Other sales

Gross Sales 23,837,375

Cost, Other Basis and Expenses 20,480,163

Net Gain or Loss 3,357,212

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | | |
|---------------------------------|--|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|-------------|--------------------------------|-----------|
| | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | |
| | Long Term CG Distributions | 722,340 | | | | | | | | | | | | | 23,837,375 | 20,480,163 | 3,357,212 |
| | Short Term CG Distributions | | | | | | | | | | | | | | 0 | 0 | 0 |
| 1497 | FNMA POOL # AK2717A 4.0% | 3138E7AT1 | | | 2/23/2012 | | 5/25/2014 | 330 | 350 | | | | | 0 | 0 | 0 | -20 |
| 1498 | FNMA POOL # AK2717A 4.0% | 3138E7AT1 | | | 2/23/2012 | | 6/25/2014 | 320 | 340 | | | | | 0 | 0 | 0 | -20 |
| 1499 | FNMA POOL # AK2717A 4.0% | 3138E7AT1 | | | 2/23/2012 | | 7/25/2014 | 404 | 428 | | | | | 0 | 0 | 0 | -25 |
| 1500 | FNMA POOL # AK2717A 4.0% | 3138E7AT1 | | | 2/23/2012 | | 8/25/2014 | 2,424 | 2,570 | | | | | 0 | 0 | 0 | -146 |
| 1501 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 7/16/2010 | | 6/25/2014 | 88 | 107 | | | | | 0 | 0 | 0 | -8 |
| 1502 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 7/16/2010 | | 6/25/2014 | 6 | 6 | | | | | 0 | 0 | 0 | 0 |
| 1503 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 3/9/2010 | | 7/25/2014 | 598 | 598 | | | | | 0 | 0 | 0 | -42 |
| 1504 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 6/17/2010 | | 7/25/2014 | 82 | 82 | | | | | 0 | 0 | 0 | -7 |
| 1505 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 7/16/2010 | | 7/25/2014 | 4 | 5 | | | | | 0 | 0 | 0 | -1 |
| 1506 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 3/9/2010 | | 8/25/2014 | 610 | 655 | | | | | 0 | 0 | 0 | -45 |
| 1507 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 6/17/2010 | | 8/25/2014 | 82 | 90 | | | | | 0 | 0 | 0 | -8 |
| 1508 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 7/16/2010 | | 8/25/2014 | 5 | 5 | | | | | 0 | 0 | 0 | 0 |
| 1509 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 3/9/2010 | | 9/25/2014 | 568 | 610 | | | | | 0 | 0 | 0 | -42 |
| 1510 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 6/17/2010 | | 9/25/2014 | 76 | 84 | | | | | 0 | 0 | 0 | -8 |
| 1511 | FNMA POOL # 888890 6.5% | 31410GRK1 | | | 7/16/2010 | | 9/25/2014 | 4 | 5 | | | | | 0 | 0 | 0 | -1 |
| 1512 | FNMA POOL # 888897 6.0% | 31410GTY9 | | | 6/9/2008 | | 10/25/2013 | 1,732 | 1,758 | | | | | 0 | 0 | 0 | -26 |
| 1513 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 10/25/2013 | 4,311 | 4,301 | | | | | 0 | 0 | 0 | 10 |
| 1514 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 11/25/2013 | 2,485 | 2,489 | | | | | 0 | 0 | 0 | 6 |
| 1515 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 12/25/2013 | 1,478 | 1,478 | | | | | 0 | 0 | 0 | 0 |
| 1516 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 1/25/2014 | 2,585 | 2,578 | | | | | 0 | 0 | 0 | 6 |
| 1517 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 2/25/2014 | 2,876 | 2,870 | | | | | 0 | 0 | 0 | 6 |
| 1518 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 3/25/2014 | 2,910 | 2,904 | | | | | 0 | 0 | 0 | 6 |
| 1519 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 4/25/2014 | 2,087 | 2,082 | | | | | 0 | 0 | 0 | 5 |
| 1520 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 5/25/2014 | 83 | 93 | | | | | 0 | 0 | 0 | 0 |
| 1521 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 6/25/2014 | 1,974 | 1,970 | | | | | 0 | 0 | 0 | 4 |
| 1522 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 7/25/2014 | 86 | 86 | | | | | 0 | 0 | 0 | 0 |
| 1523 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 8/25/2014 | 1,971 | 1,966 | | | | | 0 | 0 | 0 | 5 |
| 1524 | FNMA POOL # 962003 5.5% | 31414CGL6 | | | 2/25/2008 | | 9/25/2014 | 2,716 | 2,710 | | | | | 0 | 0 | 0 | 6 |
| 1525 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 10/25/2013 | 1,575 | 1,622 | | | | | 0 | 0 | 0 | -47 |
| 1526 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 11/25/2013 | 2,953 | 3,040 | | | | | 0 | 0 | 0 | -87 |
| 1527 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 12/25/2013 | 2,049 | 2,109 | | | | | 0 | 0 | 0 | -60 |
| 1528 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 1/25/2014 | 416 | 428 | | | | | 0 | 0 | 0 | -12 |
| 1529 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 2/25/2014 | 381 | 393 | | | | | 0 | 0 | 0 | -12 |
| 1530 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 3/25/2014 | 827 | 855 | | | | | 0 | 0 | 0 | -28 |
| 1531 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 4/25/2014 | 396 | 410 | | | | | 0 | 0 | 0 | -12 |
| 1532 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 5/25/2014 | 491 | 505 | | | | | 0 | 0 | 0 | -14 |
| 1533 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 6/25/2014 | 381 | 392 | | | | | 0 | 0 | 0 | -11 |
| 1534 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 7/25/2014 | 534 | 550 | | | | | 0 | 0 | 0 | -16 |
| 1535 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 8/25/2014 | 827 | 851 | | | | | 0 | 0 | 0 | -24 |
| 1536 | FNMA POOL # 962301 4.5% | 31414CRW0 | | | 5/20/2009 | | 9/25/2014 | 1,067 | 1,099 | | | | | 0 | 0 | 0 | -32 |
| 1537 | FNMA POOL # 966808 5.5% | 31414HKV8 | | | 2/15/2008 | | 10/25/2013 | 3,427 | 3,430 | | | | | 0 | 0 | 0 | -3 |
| 1538 | FNMA POOL # AU6278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 3/25/2014 | 2,531 | 2,774 | | | | | 0 | 0 | 0 | -243 |
| 1539 | FNMA POOL # AU6278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 4/25/2014 | 141 | 155 | | | | | 0 | 0 | 0 | -14 |
| 1540 | FNMA POOL # AU6278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 5/25/2014 | 5,238 | 5,742 | | | | | 0 | 0 | 0 | -503 |
| 1541 | FNMA POOL # AU6278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 6/25/2014 | 140 | 153 | | | | | 0 | 0 | 0 | -13 |
| 1542 | FNMA POOL # AU6278 5.0% | 3138X56Q5 | | | 1/6/2014 | | 7/25/2014 | 140 | 154 | | | | | 0 | 0 | 0 | -14 |
| 1543 | UNITED STATES TREASURY NOTE 0.75% | 912828UW0 | | | 1/14/2012 | | 1/8/2014 | 44,142 | 45,255 | | | | | 0 | 0 | 0 | -1,113 |
| 1544 | UNITED STATES TREASURY NOTE 2 | 912828UW2 | | | 1/16/2013 | | 1/6/2014 | 214,482 | 214,404 | | | | | 0 | 0 | 0 | 88 |
| 1545 | UNITED STATES TREASURY NOTE 2 | 912828UW2 | | | 1/16/2013 | | 6/4/2014 | 5,001 | 4,966 | | | | | 0 | 0 | 0 | 35 |
| 1546 | UNITED STATES TREASURY NOTE 0.37% | 912828UW0 | | | 2/25/2013 | | 9/24/2014 | 15,022 | 14,992 | | | | | 0 | 0 | 0 | 30 |
| 1547 | UNITED STATES TREASURY NOTE 0.37% | 912828UW0 | | | 2/25/2013 | | 9/30/2014 | 65,091 | 64,965 | | | | | 0 | 0 | 0 | 126 |
| 1548 | UNITED STATES TREASURY NOTE 0.37% | 912828UW7 | | | 4/5/2013 | | 5/9/2014 | 45,031 | 45,081 | | | | | 0 | 0 | 0 | -50 |
| 1549 | UNITED STATES TREASURY NOTE 0.37% | 912828UW7 | | | 4/5/2013 | | 5/13/2014 | 75,081 | 75,135 | | | | | 0 | 0 | 0 | -74 |
| 1550 | UNITED STATES TREASURY NOTE 0.25 | 912828UW8 | | | 9/10/2013 | | 5/13/2014 | 44,903 | 44,861 | | | | | 0 | 0 | 0 | 42 |
| 1551 | UNITED STATES TREASURY NOTE 0.25 | 912828UW8 | | | 5/10/2013 | | 6/10/2014 | 19,945 | 19,938 | | | | | 0 | 0 | 0 | 7 |
| 1552 | UNITED STATES TREASURY NOTE 0.25 | 912828UW8 | | | 5/10/2013 | | 6/10/2014 | 134,646 | 134,584 | | | | | 0 | 0 | 0 | 62 |
| 1553 | UNITED STATES TREASURY NOTE 0.25 | 912828UW8 | | | 8/18/2014 | | 9/30/2014 | 94,825 | 94,856 | | | | | 0 | 0 | 0 | -31 |
| 1554 | UNITED STATES TREASURY NOTE 0.25 | 912828UW8 | | | 8/25/2014 | | 9/30/2014 | 54,899 | 54,889 | | | | | 0 | 0 | 0 | 30 |
| 1555 | U.S. TREASURY NOTE 1.75% | 912828VB3 | | | 6/19/2013 | | 12/31/2013 | 55,136 | 57,351 | | | | | 0 | 0 | 0 | -2,415 |
| 1556 | U.S. TREASURY NOTE 1.75% | 912828VB3 | | | 6/27/2013 | | 12/31/2013 | 13,784 | 13,784 | | | | | 0 | 0 | 0 | -268 |
| 1557 | U.S. TREASURY NOTE 1.75% | 912828VB3 | | | 6/27/2013 | | 2/5/2014 | 13,925 | 14,052 | | | | | 0 | 0 | 0 | -127 |
| 1558 | U.S. TREASURY NOTE 1.75% | 912828VB3 | | | 6/27/2013 | | 2/6/2014 | 4,628 | 4,684 | | | | | 0 | 0 | 0 | -56 |
| 1559 | U.S. TREASURY NOTE 1.75% | 912828VB3 | | | 6/27/2013 | | 5/20/2014 | 104,066 | 103,743 | | | | | 0 | 0 | 0 | 323 |
| 1560 | UNITED STATES TREASURY NOTE 0.51 | 912828VG2 | | | 6/18/2013 | | 9/30/2014 | 65,073 | 65,023 | | | | | 0 | 0 | 0 | 50 |
| 1561 | UNITED STATES TREASURY NOTE 0.51 | 912828VG2 | | | 7/10/2013 | | 9/30/2014 | 10,011 | 9,967 | | | | | 0 | 0 | 0 | 44 |
| 1562 | UNITED STATES TREASURY NOTE 0.625% 8/1 | 912828VR8 | | | 8/22/2013 | | 9/30/2014 | 20,033 | 19,928 | | | | | 0 | 0 | 0 | 105 |
| 1563 | UNITED STATES TREASURY NOTE 0.37% | 912828VU1 | | | 10/23/2013 | | 11/26/2013 | 10,019 | 10,015 | | | | | 0 | 0 | 0 | 4 |
| 1564 | UNITED STATES TREASURY NOTE 0.37% | 912828VU1 | | | 9/23/2013 | | 1/8/2014 | 20,028 | 20,018 | | | | | 0 | 0 | 0 | 10 |

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

| Check "X" to include in Part IV | Description | Amount | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Capital Gains/Losses | | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|----------------------------|---------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | Gross Sales Price | Other sales | | | | | | |
| 1565 | UNITED STATES TREAS 0.371 | 722.340 | | 10/23/2013 | | 1/6/2014 | 25,032 | 25,038 | | | | | | -6 |
| 1566 | US TREASURY NIB 0.875% 9/1 | | | 9/26/2013 | | 9/30/2014 | 150,843 | 150,838 | | | | | | -5 |
| 1567 | UNITED STATES TREAS 0.25 | | | 10/11/2013 | | 11/25/2013 | 14,995 | 14,974 | | | | | | 21 |
| 1568 | UNITED STATES TREAS 0.25 | | | 10/11/2013 | | 10/11/2013 | 14,985 | 14,985 | | | | | | 11 |
| 1569 | UNITED STATES TREAS 0.62 | | | 12/17/2013 | | 9/30/2014 | 59,988 | 60,059 | | | | | | -71 |
| 1570 | UNITED TECHNOLOGIES COR | | | 5/6/2011 | | 11/2/2013 | 6,346 | 5,200 | | | | | | 1,146 |
| 1571 | UNITED TECHNOLOGIES COR | | | 9/30/17/08 | | 6/17/2014 | 8,084 | 6,187 | | | | | | 1,907 |
| 1572 | VALERO ENERGY CORP NEW | | | 4/24/2013 | | 11/2/2013 | 6,388 | 5,766 | | | | | | 600 |
| 1573 | VALERO ENERGY CORP NEW | | | 4/24/2013 | | 12/9/2013 | 48,708 | 40,360 | | | | | | 8,348 |
| 1574 | VALERO ENERGY CORP NEW | | | 4/24/2013 | | 12/12/2013 | 13,402 | 11,147 | | | | | | 2,255 |
| 1575 | VALERO ENERGY CORP NEW | | | 5/3/2013 | | 12/12/2013 | 24,031 | 19,739 | | | | | | 4,292 |
| 1576 | VALERO ENERGY CORP NEW | | | 5/6/2011 | | 12/12/2013 | 8,318 | 4,437 | | | | | | 3,881 |
| 1577 | VALERO ENERGY CORP NEW | | | 5/6/2011 | | 11/9/2014 | 46,195 | 21,939 | | | | | | 24,256 |
| 1578 | VALERO ENERGY CORP NEW | | | 5/6/2011 | | 6/17/2014 | 3,227 | 1,478 | | | | | | 1,748 |
| 1579 | VERIZON COMMUNICATIONS | | | 5/6/2011 | | 11/2/2013 | 1,009 | 748 | | | | | | 261 |
| 1580 | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 12/15/2013 | 277 | 300 | | | | | | -23 |
| 1581 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 12/15/2013 | 55 | 60 | | | | | | -5 |
| 1582 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 12/15/2013 | 259 | 279 | | | | | | -20 |
| 1583 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 12/15/2013 | 37 | 40 | | | | | | -3 |
| 1584 | FHLMC GOLD G04219 5.5% | | | 11/26/2013 | | 12/15/2013 | 258 | 282 | | | | | | -23 |
| 1585 | FHLMC GOLD G04219 5.5% | | | 6/10/2010 | | 11/5/2014 | 1,716 | 1,635 | | | | | | -119 |
| 1586 | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 11/5/2014 | 348 | 376 | | | | | | -28 |
| 1587 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 11/5/2014 | 70 | 75 | | | | | | -5 |
| 1588 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 11/5/2014 | 325 | 351 | | | | | | -26 |
| 1589 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 11/5/2014 | 46 | 50 | | | | | | -4 |
| 1590 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 11/5/2014 | 325 | 354 | | | | | | -29 |
| 1591 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 2/15/2014 | 1,177 | 1,259 | | | | | | -82 |
| 1592 | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 2/15/2014 | 239 | 258 | | | | | | -19 |
| 1593 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 2/15/2014 | 48 | 52 | | | | | | -4 |
| 1594 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 2/15/2014 | 223 | 241 | | | | | | -18 |
| 1595 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 2/15/2014 | 32 | 34 | | | | | | -2 |
| 1596 | FHLMC GOLD G04219 5.5% | | | 8/10/2013 | | 2/15/2014 | 223 | 243 | | | | | | -20 |
| 1597 | FHLMC GOLD G04219 5.5% | | | 6/10/2010 | | 3/15/2014 | 1,074 | 1,148 | | | | | | -74 |
| 1598 | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 3/15/2014 | 218 | 235 | | | | | | -17 |
| 1599 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 3/15/2014 | 44 | 47 | | | | | | -3 |
| 1600 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 3/15/2014 | 203 | 219 | | | | | | -16 |
| 1601 | FHLMC GOLD G04219 5.5% | | | 9/10/2013 | | 3/15/2014 | 29 | 31 | | | | | | -2 |
| 1602 | FHLMC GOLD G04219 5.5% | | | 11/26/2013 | | 3/15/2014 | 203 | 221 | | | | | | -18 |
| 1603 | FHLMC GOLD G04219 5.5% | | | 2/7/2014 | | 3/15/2014 | 551 | 608 | | | | | | -57 |
| 1604 | FHLMC GOLD G04219 5.5% | | | 6/10/2010 | | 4/15/2014 | 842 | 900 | | | | | | -58 |
| 1605 | FHLMC GOLD G04219 5.5% | | | 5/15/2013 | | 4/15/2014 | 171 | 185 | | | | | | -14 |
| 1606 | FHLMC GOLD G04219 5.5% | | | 8/29/2013 | | 4/15/2014 | 34 | 37 | | | | | | -3 |
| 1607 | FHLMC GOLD G04219 5.5% | | | 11/21/2012 | | 4/15/2014 | 2,200 | 2,310 | | | | | | -110 |
| 1608 | FHLMC GOLD G04219 5.5% | | | 11/21/2012 | | 5/15/2014 | 240,885 | 257,238 | | | | | | -104 |
| 1609 | FHLMC GOLD G04219 5.5% | | | 11/21/2012 | | 5/15/2014 | 2,085 | 2,188 | | | | | | -104 |
| 1610 | FHLMC GOLD G04219 5.5% | | | 11/21/2012 | | 6/15/2014 | 590 | 598 | | | | | | -8 |
| 1611 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 10/15/2013 | 572 | 571 | | | | | | 1 |
| 1612 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 11/15/2013 | 570 | 569 | | | | | | 1 |
| 1613 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 12/15/2013 | 575 | 574 | | | | | | 1 |
| 1614 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 1/15/2014 | 578 | 576 | | | | | | 2 |
| 1615 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 2/15/2014 | 558 | 557 | | | | | | 1 |
| 1616 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 3/15/2014 | 580 | 578 | | | | | | 2 |
| 1617 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 4/15/2014 | 1,316 | 1,313 | | | | | | 3 |
| 1618 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 5/15/2014 | 1,252 | 1,249 | | | | | | 3 |
| 1619 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 6/15/2014 | 1,483 | 1,480 | | | | | | 3 |
| 1620 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 7/15/2014 | 573 | 572 | | | | | | 1 |
| 1621 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 8/15/2014 | 1,559 | 1,555 | | | | | | 4 |
| 1622 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 9/15/2014 | 583 | 582 | | | | | | 1 |
| 1623 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 10/15/2013 | 96 | 96 | | | | | | 0 |
| 1624 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 11/15/2013 | 96 | 96 | | | | | | 0 |
| 1625 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 12/15/2013 | 102 | 102 | | | | | | 0 |
| 1626 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 1/15/2014 | 100 | 100 | | | | | | 0 |
| 1627 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 2/15/2014 | 103 | 103 | | | | | | 0 |
| 1628 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 3/15/2014 | 982 | 979 | | | | | | 3 |
| 1629 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 4/15/2014 | 1,025 | 1,023 | | | | | | -2 |
| 1630 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 5/15/2014 | 92 | 92 | | | | | | 0 |
| 1631 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 5/23/2014 | 57,858 | 56,332 | | | | | | 1,526 |
| 1632 | FHLMC GOLD G04219 5.5% | | | 7/8/2013 | | 6/15/2014 | 91 | 91 | | | | | | 0 |

| | | | | | | | | | | | | | | |
|--------|--|--|--|--|--|--|------------|------------|--|--|--|--|--|-----------|
| Totals | | | | | | | 23,837,375 | 20,480,183 | | | | | | 3,357,212 |
|--------|--|--|--|--|--|--|------------|------------|--|--|--|--|--|-----------|

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

| | | 112,303 | 16,093 | 0 | 0 |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 16,093 | 16,093 | | |
| 2 | ESTIMATED EXCISE PAYMENTS | 96,210 | | | |

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

| | | 10,198 | 10,198 | 0 | 0 |
|-------------|------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES | 831 | 831 | | |
| 2 | INTEREST EXPENSE | 9,367 | 9,367 | | |

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

| | Asset Description | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|--------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| | | | 66,558,583 | 67,425,232 | 79,675,757 |
| 1 | | | 0 | 0 | |
| 2 | AMGEN INC 5.65% 6/15/42 | | 0 | 178,903 | 181,738 |
| 3 | ANHEUSER-BUSCH INBEV 2.5% 7/15/22 | | 0 | 173,235 | 165,364 |
| 4 | BP CAPITAL MARKETS PLC | | 0 | 102,307 | 103,569 |
| 5 | BANK OF AMERICA CORP 2.6% 1/15/19 | | 0 | 326,032 | 324,366 |
| 6 | BLACKROCK INC | | 0 | 188,042 | 204,030 |
| 7 | BOSTON PROPERTIES LP | | 0 | 177,148 | 185,246 |
| 8 | BURLINGTN NORTH SANTA 3.45% 9/15/2 | | 0 | 145,662 | 144,383 |
| 9 | CHICAGO ILL 6.034% 1/01/42 | | 0 | 170,000 | 166,534 |
| 10 | CITIGROUP INC | | 0 | 176,380 | 176,138 |
| 11 | COMCAST CORP 3.125% 7/15/22 | | 0 | 253,371 | 251,493 |
| 12 | CONAGRA FOODS INC 3.2% 1/25/23 | | 0 | 67,938 | 66,176 |
| 13 | RABOBANK NEDERLAND | | 0 | 218,286 | 218,130 |
| 14 | DISCOVERY COMMUNICATIONS | | 0 | 172,522 | 168,513 |
| 15 | EASTMAN CHEMICAL CO 3.6% 8/15/22 | | 0 | 178,596 | 181,400 |
| 16 | EBAY INC 2.875% 8/01/21 | | 0 | 114,746 | 112,569 |
| 17 | FHLMC GOLD G18473 3.0% 7/01/28 | | 0 | 247,082 | 248,199 |
| 18 | FHLMC GOLD G18489 3.0% 11/01/28 | | 0 | 149,550 | 148,944 |
| 19 | FHLMC GOLD G04216 5.5% 12/01/37 | | 0 | 18,649 | 19,302 |
| 20 | FHLMC GOLD G04219 5.5% 4/01/38 | | 0 | 95,709 | 97,722 |
| 21 | FHLMC POOL G0-5337 | | 0 | 50,688 | 52,798 |
| 22 | FHLMC GOLD G05477 4.5% 5/01/39 | | 0 | 161,779 | 163,192 |
| 23 | FHLMC GOLD G05938 5.0% 1/01/36 | | 0 | 23,272 | 24,229 |
| 24 | FHLMC GOLD POOL J15724 4.0% 6/01/26 | | 0 | 157,190 | 156,936 |
| 25 | FHLMC GOLD POOL C91339 4.0% 10/01/30 | | 0 | 66,636 | 66,521 |
| 26 | FHLMC GOLD POOL C91738 4.0% 11/01/33 | | 0 | 93,923 | 94,180 |
| 27 | FG GOLD POOL T49004 3.0% 9/01/27 | | 0 | 42,533 | 42,469 |
| 28 | JOHNSON & JOHNSON COM | | 0 | 195,514 | 212,647 |
| 29 | FHLMC GOLD POOL T49005 3.5% 12/01/28 | | 0 | 97,139 | 97,592 |
| 30 | FHLMC GOLD POOL A90393 5.0% 12/01/39 | | 0 | 55,224 | 58,941 |
| 31 | FHLMC GOLD A9281 5.0% 7/01/40 | | 0 | 96,030 | 100,017 |
| 32 | FHLMC GOLD A95828 4.5% 12/01/40 | | 0 | 470,878 | 495,296 |
| 33 | FHLMC POOL Q0-3517 | | 0 | 141,488 | 143,300 |
| 34 | FHLMC POOL Q04584 4.5% 11/01/41 | | 0 | 159,130 | 162,263 |
| 35 | FHLMC GOLD Q19384 3.5% 6/01/43 | | 0 | 309,768 | 317,252 |
| 36 | FHLMC GOLD Q25830 4.0% 4/01/44 | | 0 | 113,018 | 113,328 |
| 37 | FNMA REMIC TRUST 2014-3.0% 3/25/40 | | 0 | 161,655 | 161,156 |
| 38 | THERMO ELECTRON CORP | | 0 | 166,489 | 191,434 |
| 39 | TIME WARNER INC. | | 0 | 237,053 | 237,664 |
| 40 | UNION PACIFIC CORP | | 0 | 120,356 | 213,479 |
| 41 | UNITED TECHNOLOGIES CORP | | 0 | 224,422 | 264,317 |
| 42 | VALERO ENERGY CORP NEW | | 0 | 146,360 | 215,156 |
| 43 | VERIZON COMMUNICATIONS INC | | 0 | 65,914 | 88,482 |
| 44 | VIRTUS EMERGING MKTS OPPOR-I | | 0 | 1,227,778 | 1,252,766 |
| 45 | WELLS FARGO & CO NEW | | 0 | 154,478 | 338,711 |
| 46 | YUM BRANDS INC | | 0 | 206,370 | 246,891 |

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

| | | 66,558,583 | 67,425,232 | 79,675,757 | |
|----|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| | Asset Description | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
| 47 | 021797-LOCKHART J A HERC-500007-FIX | | 0 | 1 | 0 |
| 48 | MELLON OPTIMA US STRATEGY FD LLC | | 0 | 5,199,334 | 6,156,753 |
| 49 | FNMA POOL 0AH3519 | | 0 | 117,402 | 125,317 |
| 50 | FNMA POOL 0AH4794 | | 0 | 239,055 | 249,844 |
| 51 | FNMA POOL 0AK5762 | | 0 | 0 | 0 |
| 52 | FNMA POOL 0AL0201 | | 0 | 39,540 | 39,241 |
| 53 | FNMA POOL 0AL0219 | | 0 | 85,516 | 88,953 |
| 54 | FNMA POOL AL4166 5.5% 1/01/39 | | 0 | 218,650 | 222,847 |
| 55 | FNMA POOL AL4191 3.5% 1/01/28 | | 0 | 141,930 | 142,015 |
| 56 | FNMA POOL # AL5630 4.0% 8/01/44 | | 0 | 95,435 | 94,828 |
| 57 | FNMA POOL 0AK2439 | | 0 | 127,898 | 127,171 |
| 58 | FNMA POOL 0AK2717 | | 0 | 186,652 | 185,837 |
| 59 | FNMA AQ3362 3.5% 12/01/42 | | 0 | 263,224 | 255,963 |
| 60 | FNMA POOL # AT4147 3.0% 5/01/43 | | 0 | 214,867 | 215,659 |
| 61 | FNMA AR8467 2.5% 3/01/28 | | 0 | 134,939 | 130,812 |
| 62 | FNMA AR8596 3.5% 6/01/43 | | 0 | 99,030 | 101,610 |
| 63 | FNMA POOL # AW8285 3.5% 8/01/44 | | 0 | 102,052 | 101,819 |
| 64 | F N M A POOL AU1660 2.5% 7/01/28 | | 0 | 532,374 | 536,679 |
| 65 | FNMA POOL AU6278 5.0% 11/01/43 | | 0 | 121,646 | 123,421 |
| 66 | FEDERAL NAT'L MTGE ASSN POOL 555 | | 0 | 28,511 | 32,304 |
| 67 | FEDERAL NAT'L MTGE ASSN POOL 745 | | 0 | 34,253 | 34,755 |
| 68 | FEDERAL NAT'L MTGE ASSN POOL 745 | | 0 | 3,528 | 3,740 |
| 69 | FEDERAL NAT'L MTGE ASSN POOL 888 | | 0 | 26,204 | 27,537 |
| 70 | FNMA POOL 962003 5.5% 3/01/38 | | 0 | 43,569 | 48,838 |
| 71 | FNMA POOL 962301 4.5% 3/01/23 | | 0 | 38,135 | 39,819 |
| 72 | FNMA POOL 966608 5.5% 2/01/38 | | 0 | 67,139 | 74,965 |
| 73 | FNMA POOL 0975268 | | 0 | 10,622 | 11,065 |
| 74 | FNMA POOL 981644 4.5% 6/1/2023 | | 0 | 2,387 | 2,471 |
| 75 | FNMA POOL AA7694 4.5% 7/01/24 | | 0 | 19,426 | 19,734 |
| 76 | FNMA POOL 0MA1200 | | 0 | 175,166 | 174,207 |
| 77 | FNMA MA1860 4.5% 4/01/44 | | 0 | 94,104 | 94,795 |
| 78 | FEDERAL NAT'L MTGE ASSN POOL 255 | | 0 | 28,162 | 30,390 |
| 79 | FNMA POOL 0AJ1758 | | 0 | 92,671 | 93,028 |
| 80 | FNMA MA1897 3.5% 5/01/44 | | 0 | 189,819 | 189,057 |
| 81 | FLORIDA ST HURRICANE 2.995% 7/01/20 | | 0 | 245,000 | 247,842 |
| 82 | FORD MOTOR CREDIT CO 3.0% 6/12/17 | | 0 | 140,688 | 144,491 |
| 83 | GNMA II POOL # MA1599 3.0% 1/20/44 | | 0 | 228,554 | 228,162 |
| 84 | GOVT NAT'L MTGE ASSN POOL 78183 | | 0 | 74,186 | 82,428 |
| 85 | GNMA POOL 782011 5.0% 12/15/35 | | 0 | 32,168 | 35,766 |
| 86 | GNMA POOL 782105 5.0% 3/15/36 | | 0 | 49,621 | 55,190 |
| 87 | GENERAL ELEC CAP CORP | | 0 | 260,784 | 270,490 |
| 88 | GOLDMAN SACHS GROUP | | 0 | 197,878 | 226,820 |
| 89 | HSBC FINANCE CORP | | 0 | 243,818 | 257,902 |
| 90 | HYDRO-QUEBEC 2.0% 6/30/16 | | 0 | 120,746 | 122,666 |
| 91 | ILLINOIS ST 4.421% 1/01/15 | | 0 | 125,000 | 126,194 |
| 92 | INTEL CORP 2.7% 12/15/22 | | 0 | 228,807 | 223,659 |

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

| Asset Description | | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|--------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 93 | JPMORGAN CHASE & CO 3.375% 5/01/23 | | 0 | 137,367 | 134,112 |
| 94 | MASSACHUSETTS ST | | 0 | 75,133 | 80,923 |
| 95 | MET LIFE GLOB FNDG 7.717% 2/15/19 | | 0 | 157,823 | 183,436 |
| 96 | MET TRANSPRTN AUTH 3.018% 7/01/24 | | 0 | 210,000 | 209,758 |
| 97 | MORGAN STANLEY 4.875% 11/01/22 | | 0 | 247,868 | 253,555 |
| 98 | NYSE EURONEXT | | 0 | 180,193 | 181,688 |
| 99 | NEW JERSEY ST ECON DEV AUTH RE | | 0 | 155,000 | 154,698 |
| 100 | NEW YORK N Y CITY MU 6.282% 6/15/42 | | 0 | 95,000 | 109,627 |
| 101 | NEWS AMER INC | | 0 | 96,926 | 113,009 |
| 102 | OAKLAND CA UNIF SCH 9.5% 8/01/34 | | 0 | 129,844 | 129,520 |
| 103 | ONTARIO (PROVINCE OF) 4.0% 10/07/19 | | 0 | 174,699 | 190,528 |
| 104 | ORACLE CORP | | 0 | 228,072 | 255,143 |
| 105 | PETROBRAS INTL FIN CO | | 0 | 116,305 | 116,244 |
| 106 | PETROLEOS MEXICANOS | | 0 | 131,700 | 132,812 |
| 107 | PRUDENTIAL FINL INC 4.75% 9/17/15 | | 0 | 154,890 | 155,930 |
| 108 | ROYAL BK CANADA 1.25% 6/16/17 | | 0 | 184,930 | 184,539 |
| 109 | SIMON PROPERTY GROUP 5.65% 2/01/24 | | 0 | 208,859 | 230,174 |
| 110 | SOUTHERN CAL EDISON 4.65% 4/01/15 | | 0 | 99,658 | 102,109 |
| 111 | TD AMERITRADE HLDG CO 4.15% 12/01/14 | | 0 | 141,869 | 140,875 |
| 112 | TELEFONICA EMISIONES SAU | | 0 | 215,174 | 236,319 |
| 113 | TIME WARNER INC 4.0% 1/15/22 | | 0 | 175,901 | 176,883 |
| 114 | TIME WARNER CABLE INC | | 0 | 108,368 | 116,415 |
| 115 | TOYOTA MOTOR CREDIT 1.125% 5/16/17 | | 0 | 119,936 | 119,540 |
| 116 | UNITED MEXICAN STS MEDIUM TERM | | 0 | 187,154 | 207,385 |
| 117 | UNITED STATES TREAS 2.0% 11/30/20 | | 0 | 302,549 | 303,356 |
| 118 | U S TREASURY NOTE | | 0 | 15,070 | 15,353 |
| 119 | U S TREAS INFL IDX N/B | | 0 | 227,737 | 246,471 |
| 120 | US TREAS-CPI INFLATION INDEX | | 0 | 196,668 | 205,086 |
| 121 | U.S. TREASURY NOTE 2.625% | | 0 | 315,343 | 313,218 |
| 122 | US TREAS-CPI | | 0 | 213,968 | 210,290 |
| 123 | U S TREASURY NOTE | | 0 | 25,595 | 25,444 |
| 124 | UNITED STATES T-NOTE 2.25% 7/31/18 | | 0 | 161,806 | 159,444 |
| 125 | US TREASURY NOTE 1.375% 9/30/18 | | 0 | 159,772 | 159,000 |
| 126 | PNC FDG CORP | | 0 | 129,414 | 141,717 |
| 127 | PEPSICO INC 4.5% 1/15/20 | | 0 | 172,422 | 182,455 |
| 128 | U.S. TREASURY NOTE 0.875% 12/31/16 | | 0 | 30,123 | 30,080 |
| 129 | U S TREASURY NTS | | 0 | 270,708 | 270,508 |
| 130 | U S TREASURY NOTE | | 0 | 179,648 | 177,694 |
| 131 | U.S. TREASURY NOTE 1.25% 4/30/19 | | 0 | 234,609 | 230,300 |
| 132 | U S TREASURY NT | | 0 | 39,890 | 40,052 |
| 133 | U S TREASURY NOTE | | 0 | 395,389 | 394,124 |
| 134 | U S TREASURY NOTE 0.75% 10/31/17 | | 0 | 115,401 | 113,544 |
| 135 | U S TREASURY NOTE 0.125% 01/15/2023 | | 0 | 250,247 | 224,695 |
| 136 | U S TREASURY NOTE 0.875% 1/31/18 | | 0 | 75,073 | 74,010 |
| 137 | UNITED STATES TREAS 0.375% 2/15/16 | | 0 | 64,965 | 65,081 |
| 138 | U S TREASURY NOTE 0.75% 3/31/18 | | 0 | 75,223 | 73,454 |

66,558,583

67,425,232

79,675,757

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

| | | 66,558,583 | 67,425,232 | 79,675,757 |
|-------------------|-------------------------------------|-------------|-------------|-------------|
| Asset Description | | Book Value | Book Value | FMV |
| | Basis of Valuation | End of Year | End of Year | End of Year |
| 139 | UNITED STATES TREAS 0.25% 4/15/16 | 0 | 149,725 | 149,702 |
| 140 | TSY INFLX N/B 0.125% 4/15/18 | 0 | 360,744 | 337,641 |
| 141 | U.S. TREASURY NOTE 0.625% 4/30/18 | 0 | 78,460 | 77,894 |
| 142 | U.S. TREASURY N/B 1% 5/31/18 | 0 | 276,513 | 275,822 |
| 143 | UNITED STATES TREAS 0.5% 6/15/16 | 0 | 74,966 | 75,070 |
| 144 | UNITED STATES TREAS 0.625% 8/15/16 | 0 | 19,886 | 20,029 |
| 145 | UNITED STATES TREAS 0.875% 9/15/16 | 0 | 387,319 | 387,091 |
| 146 | U.S. TREASURY NOTE | 0 | 60,059 | 59,977 |
| 147 | UNITED STATES TREAS 0.875% 5/15/17 | 0 | 880,584 | 878,900 |
| 148 | UNIV OF CALIFORNIA C 5.435% 5/15/23 | 0 | 74,286 | 75,196 |
| 149 | VERIZON COMMUNICATION 5.15% 9/15/2 | 0 | 198,043 | 215,937 |
| 150 | WFRBS 2011-C5 A2 2.684% 11/15/44 | 0 | 100,999 | 102,852 |
| 151 | WFRBS 2013-C13 A4 3.001% 5/15/45 | 0 | 113,298 | 107,850 |
| 152 | WACHOVIA CORP NEW | 0 | 132,617 | 130,634 |
| 153 | WALGREEN CO | 0 | 184,823 | 178,991 |
| 154 | ACTAVIS PLC | 0 | 136,665 | 228,975 |
| 155 | AON CORP | 0 | 137,299 | 245,476 |
| 156 | EATON CORP PLC | 0 | 195,882 | 243,341 |
| 157 | INGERSOLL-RAND PLC | 0 | 190,414 | 295,326 |
| 158 | INVESCO LTD | 0 | 229,567 | 369,138 |
| 159 | MALLINCKRODT PLC | 0 | 204,340 | 221,769 |
| 160 | NABORS INDUSTRIES LTD COM | 0 | 297,948 | 278,355 |
| 161 | SEAGATE TECHNOLOGY | 0 | 218,525 | 215,335 |
| 162 | TE CONNECTIVITY LTD | 0 | 219,689 | 204,573 |
| 163 | AT&T INC | 0 | 85,911 | 90,567 |
| 164 | ABBOTT LABORATORIES | 0 | 220,542 | 238,311 |
| 165 | AVAGO TECHNOLOGIES LTD | 0 | 146,808 | 303,630 |
| 166 | AFLAC INC | 0 | 258,065 | 239,408 |
| 167 | ABBVIE INC | 0 | 295,691 | 310,749 |
| 168 | ADOBE SYS INC COM | 0 | 184,542 | 297,517 |
| 169 | ALEXION PHARMACEUTICALS INC | 0 | 89,389 | 94,517 |
| 170 | AMAZON COM INC | 0 | 170,691 | 280,845 |
| 171 | AMGEN INC | 0 | 104,215 | 125,290 |
| 172 | ANHEUSER BUSCH INBEV SPN ADR | 0 | 197,072 | 202,190 |
| 173 | APPLE COMPUTER INC COM | 0 | 250,780 | 752,602 |
| 174 | BNY MELLON FOCUSED EQUITY OPP-M | 0 | 2,568,118 | 3,800,901 |
| 175 | BNY MELLON MID CAP STK FD CL M | 0 | 3,317,864 | 4,668,938 |
| 176 | BIOPEN IDEC INC | 0 | 153,488 | 165,074 |
| 177 | BRISTOL MYERS SQUIBB CO COM | 0 | 136,662 | 148,422 |
| 178 | CAPITAL ONE FINL CORP COM | 0 | 240,756 | 330,561 |
| 179 | CARDINAL HEALTH INC COM | 0 | 212,465 | 224,011 |
| 180 | CATERPILLAR INC | 0 | 133,394 | 205,289 |
| 181 | CBS OUTDOOR AMERICAS INC | 0 | 194,498 | 175,748 |
| 182 | CELANESE CORP DEL | 0 | 174,545 | 205,405 |
| 183 | CENTERPOINT ENERGY INC | 0 | 191,120 | 235,157 |
| 184 | CHEVRONTEXACO CORP | 0 | 331,918 | 357,841 |

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

| Asset Description | | 66,558,583 | | 67,425,232 | | 79,675,757 | |
|-------------------|-----------------------------------|-------------------------|------------------------|------------------------|-----------------|------------|--|
| | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | Book Value End of Year | FMV End of Year | | |
| 185 | COMCAST CORP NEW CL A | 0 | 185,835 | 185,835 | 294,177 | | |
| 186 | COSTCO WHSL CORP NEW | 0 | 146,053 | 146,053 | 227,706 | | |
| 187 | DFA EMERG MKTS CORE EQUITY | 0 | 4,809,999 | 4,809,999 | 5,090,548 | | |
| 188 | DEVON ENERGY CORPORATION NEW | 0 | 267,695 | 267,695 | 233,857 | | |
| 189 | DISNEY (WALT) COMPANY HOLDING CO. | 0 | 95,619 | 95,619 | 195,866 | | |
| 190 | DOVER CORPORATION | 0 | 187,674 | 187,674 | 272,319 | | |
| 191 | DREYFUS PREM LT TRM HI YLD-R | 0 | 1,842,941 | 1,842,941 | 1,849,721 | | |
| 192 | DREYFUS/NEWTON INTERN EQTY-Y | 0 | 2,797,904 | 2,797,904 | 3,074,034 | | |
| 193 | ELECTRONIC ARTS | 0 | 223,196 | 223,196 | 210,811 | | |
| 194 | EXXON MOBIL CORP | 0 | 161,266 | 161,266 | 271,240 | | |
| 195 | FACEBOOK INC | 0 | 214,215 | 214,215 | 353,309 | | |
| 196 | FNF GROUP | 0 | 183,142 | 183,142 | 203,334 | | |
| 197 | FREEMONT-MCMORAN COPPER & GOLD | 0 | 179,413 | 179,413 | 124,396 | | |
| 198 | GILEAD SCIENCES INC | 0 | 51,891 | 51,891 | 271,448 | | |
| 199 | GOOGLE INC | 0 | 352,519 | 352,519 | 412,475 | | |
| 200 | GOOGLE INC | 0 | 76,865 | 76,865 | 113,163 | | |
| 201 | HCA HOLDINGS INC | 0 | 155,337 | 155,337 | 203,098 | | |
| 202 | HALLIBURTON COMPANY COM | 0 | 96,689 | 96,689 | 223,656 | | |
| 203 | HARLEY DAVIDSON INC | 0 | 181,790 | 181,790 | 181,002 | | |
| 204 | HOME DEPOT INC USD 0 05 | 0 | 96,964 | 96,964 | 237,607 | | |
| 205 | HONEYWELL INTL INC | 0 | 114,239 | 114,239 | 297,984 | | |
| 206 | ILLINOIS TOOL WORKS INC COM | 0 | 233,474 | 233,474 | 227,090 | | |
| 207 | INTEL CORPORATION | 0 | 357,218 | 357,218 | 358,646 | | |
| 208 | INTERCONTINENTALEXCHANGE GRO | 0 | 246,320 | 246,320 | 347,774 | | |
| 209 | J P MORGAN CHASE & CO | 0 | 227,873 | 227,873 | 361,741 | | |
| 210 | JOHNSON CONTROLS INC | 0 | 179,758 | 179,758 | 196,240 | | |
| 211 | LAS VEGAS SANDS CORP | 0 | 126,760 | 126,760 | 182,275 | | |
| 212 | MEAD JOHNSON NUTRITION CO-A | 0 | 248,897 | 248,897 | 258,832 | | |
| 213 | MERCK & CO INC | 0 | 245,292 | 245,292 | 278,616 | | |
| 214 | MICRON TECHNOLOGY | 0 | 139,391 | 139,391 | 213,097 | | |
| 215 | MONDELEZ INTERNATIONAL INC | 0 | 139,514 | 139,514 | 215,527 | | |
| 216 | MONSTER BEVERAGE CORP | 0 | 223,976 | 223,976 | 297,011 | | |
| 217 | NATIONAL-OILWELL INC | 0 | 101,442 | 101,442 | 124,804 | | |
| 218 | NUCOR CORP | 0 | 162,954 | 162,954 | 203,007 | | |
| 219 | PNC FINANCIAL SERVICES GROUP INC | 0 | 151,075 | 151,075 | 228,499 | | |
| 220 | PVH CORP | 0 | 203,442 | 203,442 | 203,774 | | |
| 221 | PEPSICO INC | 0 | 165,148 | 165,148 | 353,370 | | |
| 222 | PFIZER INC COM | 0 | 117,261 | 117,261 | 203,028 | | |
| 223 | PROCTER & GAMBLE CO COM | 0 | 73,625 | 73,625 | 151,569 | | |
| 224 | SALESFORCE COM INC | 0 | 183,769 | 183,769 | 286,154 | | |
| 225 | SCHLUMBERGER LIMITED COM | 0 | 148,135 | 148,135 | 212,125 | | |
| 226 | SEMPRA ENERGY | 0 | 102,111 | 102,111 | 196,007 | | |
| 227 | SERVICENOW INC | 0 | 236,800 | 236,800 | 297,427 | | |
| 228 | SOUTHWESTERN ENERGY CO | 0 | 148,432 | 148,432 | 148,887 | | |
| 229 | STATE ST CORP COM | 0 | 200,565 | 200,565 | 361,425 | | |
| 230 | DREYFUS INTENATION STOCK-Y | 0 | 2,790,862 | 2,790,862 | 3,013,361 | | |

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

| | | 66,558,583 | 67,425,232 | 79,675,757 |
|---------------------------------------|--------------------|--------------|-------------|-------------|
| | | Book Value | Book Value | FMV |
| | | Beg. of Year | End of Year | End of Year |
| Asset Description | Basis of Valuation | | | |
| 231 STRATEGIC GBL STOCK-Y | | 0 | 1,431,917 | 1,779,910 |
| 232 DREYFUS US EQUITY FUND-Y | | 0 | 2,448,568 | 3,789,630 |
| 233 DREYFUS SELECT MGER S/C VL-Y | | 0 | 2,241,386 | 3,048,556 |
| 234 A.B.B FIN USA INC 2.875% 5/08/22 | | 0 | 228,576 | 227,320 |
| 235 AT&T INC | | 0 | 196,233 | 194,904 |
| 236 AMAZON.COM INC | | 0 | 170,518 | 164,484 |
| 237 AMERICAN INTL GROUP 5.85% 1/16/18 | | 0 | 212,513 | 202,486 |
| 238 AMCAR 2013-2 A3 0.65% 12/08/17 | | 0 | 134,973 | 135,068 |

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

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

| | | | |
|---|------------------------------------|---|--------|
| 1 | COST BASIS ADJUSTMENT | 1 | 1,102 |
| 2 | GAIN ON PY SALES SETTLED IN THE CY | 2 | 17,171 |
| 3 | REVERSAL OF PY INTEREST | 3 | 280 |
| 4 | FEDERAL REFUND | 4 | 6 |
| 5 | Total | 5 | 18,559 |

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

| | | | |
|---|--|---|-------|
| 1 | VARIOUS SECURITIES BASIS ADJUSTMENT | 1 | 4,847 |
| 2 | ROC BASIS ADJUSTMENT | 2 | 1,575 |
| 3 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 3 | 45 |
| 4 | WASH SALE ADJUSTMENT | 4 | 119 |
| 5 | NON REPORTABLE LOSS | 5 | 77 |
| 6 | Total | 6 | 6,663 |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 23,115,035 | | 20,480,282 | | 2,634,872 | | 0 | | 0 | | 2,634,872 | |
|---|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|--|-----------|--|---|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis of Losses | | | | | | | | |
| 1 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 4/15/2014 | 1,554 | | 0 | 1,606 | -52 | | | | | | | | | | | | |
| 2 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 5/15/2014 | 1,311 | | 0 | 1,355 | -44 | | | | | | | | | | | | |
| 3 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 6/18/2014 | 1,612 | | 0 | 1,666 | -54 | | | | | | | | | | | | |
| 4 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 7/15/2014 | 2,002 | | 0 | 2,070 | -68 | | | | | | | | | | | | |
| 5 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 8/15/2014 | 1,949 | | 0 | 1,912 | 37 | | | | | | | | | | | | |
| 6 FLMC GOLD G18489 3.0% 1/10/28 3128BMRK1 | | | 1/18/2013 | 9/15/2014 | 1,708 | | 0 | 1,768 | -60 | | | | | | | | | | | | |
| 7 FLMC GOLD POOL C91738 4.0% 1/10/13 3128P74X8 | | | 2/4/2014 | 3/4/2014 | 178 | | 0 | 190 | -12 | | | | | | | | | | | | |
| 8 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 1/25/2014 | 484 | | 0 | 517 | -33 | | | | | | | | | | | | |
| 9 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 2/25/2014 | 49 | | 0 | 52 | -3 | | | | | | | | | | | | |
| 10 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 3/25/2014 | 171 | | 0 | 182 | -11 | | | | | | | | | | | | |
| 11 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 4/25/2014 | 213 | | 0 | 224 | -11 | | | | | | | | | | | | |
| 12 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 5/25/2014 | 294 | | 0 | 314 | -20 | | | | | | | | | | | | |
| 13 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 6/25/2014 | 114 | | 0 | 122 | -8 | | | | | | | | | | | | |
| 14 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 7/25/2014 | 555 | | 0 | 583 | -28 | | | | | | | | | | | | |
| 15 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 8/25/2014 | 319 | | 0 | 341 | -22 | | | | | | | | | | | | |
| 16 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 9/25/2014 | 188 | | 0 | 201 | -13 | | | | | | | | | | | | |
| 17 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 10/25/2013 | 28 | | 0 | 27 | -1 | | | | | | | | | | | | |
| 18 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 11/25/2013 | 28 | | 0 | 27 | -1 | | | | | | | | | | | | |
| 19 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 12/25/2013 | 231 | | 0 | 240 | -9 | | | | | | | | | | | | |
| 20 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 1/25/2014 | 246 | | 0 | 255 | -9 | | | | | | | | | | | | |
| 21 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 2/25/2014 | 22 | | 0 | 23 | -1 | | | | | | | | | | | | |
| 22 FNA POOL # 981844 4.5% 8/01/23 314158BMO | | | 10/14/2009 | 3/25/2014 | 108 | | 0 | 112 | -4 | | | | | | | | | | | | |
| 23 FLMC GOLD POOL C91738 4.0% 1/10/13 3128P74X8 | | | 2/4/2014 | 4/15/2014 | 341 | | 0 | 363 | -22 | | | | | | | | | | | | |
| 24 FLMC GOLD POOL C91738 4.0% 1/10/13 3128P74X8 | | | 2/4/2014 | 4/15/2014 | 31 | | 0 | 39 | -8 | | | | | | | | | | | | |
| 25 FLMC GOLD POOL C91738 4.0% 1/10/13 3128P74X8 | | | 2/4/2014 | 5/15/2014 | 382 | | 0 | 408 | -26 | | | | | | | | | | | | |
| 26 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 1/25/2013 | 1,721 | | 0 | 1,723 | -2 | | | | | | | | | | | | |
| 27 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 2/25/2013 | 1,621 | | 0 | 1,622 | -1 | | | | | | | | | | | | |
| 28 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 3/25/2014 | 161 | | 0 | 162 | -1 | | | | | | | | | | | | |
| 29 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 4/25/2014 | 1,735 | | 0 | 1,736 | -1 | | | | | | | | | | | | |
| 30 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 5/25/2014 | 3,358 | | 0 | 3,360 | -2 | | | | | | | | | | | | |
| 31 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 6/25/2014 | 144 | | 0 | 144 | 0 | | | | | | | | | | | | |
| 32 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 7/25/2014 | 147 | | 0 | 147 | 0 | | | | | | | | | | | | |
| 33 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 8/25/2014 | 1,823 | | 0 | 1,825 | -2 | | | | | | | | | | | | |
| 34 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 9/25/2014 | 3,507 | | 0 | 3,510 | -3 | | | | | | | | | | | | |
| 35 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 10/25/2014 | 4,608 | | 0 | 4,613 | -5 | | | | | | | | | | | | |
| 36 FNA POOL # 966808 5.5% 2/01/38 31414HKV8 | | | 2/15/2008 | 11/25/2013 | 133 | | 0 | 133 | 0 | | | | | | | | | | | | |
| 37 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 10/25/2013 | 213 | | 0 | 227 | -14 | | | | | | | | | | | | |
| 38 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 11/25/2013 | 327 | | 0 | 350 | -23 | | | | | | | | | | | | |
| 39 FNA POOL # 975288 5.5% 5/1/38 314145800 | | | 4/20/2011 | 12/25/2013 | 458 | | 0 | 487 | -29 | | | | | | | | | | | | |
| 40 AVAGO TECHNOLOGIES LTD | Y0485T04 | | 4/23/2014 | 8/28/2014 | 51,085 | | 0 | 38,894 | 11,191 | | | | | | | | | | | | |
| 41 AVAGO TECHNOLOGIES LTD | Y0485T04 | | 10/14/2013 | 8/28/2014 | 62,830 | | 0 | 33,446 | 29,384 | | | | | | | | | | | | |
| 42 AVAGO TECHNOLOGIES LTD | Y0485T04 | | 9/28/2013 | 9/4/2014 | 18,458 | | 0 | 8,391 | 10,067 | | | | | | | | | | | | |
| 43 AVAGO TECHNOLOGIES LTD | Y0485T04 | | 9/28/2013 | 9/4/2014 | 33,782 | | 0 | 16,405 | 17,377 | | | | | | | | | | | | |
| 44 AVAGO TECHNOLOGIES LTD | Y0485T04 | | 10/14/2013 | 11/21/2013 | 1,271 | | 0 | 1,780 | -509 | | | | | | | | | | | | |
| 45 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 1/25/2013 | 1,271 | | 0 | 1,287 | -16 | | | | | | | | | | | | |
| 46 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 2/25/2013 | 285 | | 0 | 285 | 0 | | | | | | | | | | | | |
| 47 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 3/25/2014 | 882 | | 0 | 871 | 11 | | | | | | | | | | | | |
| 48 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 4/25/2014 | 850 | | 0 | 864 | -14 | | | | | | | | | | | | |
| 49 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 5/25/2014 | 798 | | 0 | 788 | 10 | | | | | | | | | | | | |
| 50 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 6/25/2014 | 1,134 | | 0 | 1,180 | -46 | | | | | | | | | | | | |
| 51 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 7/25/2014 | 308 | | 0 | 318 | -10 | | | | | | | | | | | | |
| 52 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 8/25/2014 | 2,057 | | 0 | 2,139 | -82 | | | | | | | | | | | | |
| 53 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 11/10/2009 | 9/25/2014 | 1,157 | | 0 | 1,203 | -46 | | | | | | | | | | | | |
| 54 FNA POOL # AAT894 4.5% 7/01/24 31416RRQ8 | | | 8/17/2012 | 10/25/2013 | 545 | | 0 | 566 | -21 | | | | | | | | | | | | |
| 55 FNA POOL # MA1200 3.0% 10/01/32 31418AKN7 | | | 8/17/2012 | 10/25/2013 | 618 | | 0 | 651 | -33 | | | | | | | | | | | | |
| 56 NAROT 2010-A 4 1 31% 9/15/18 65476BAD5 | | | 8/15/2010 | 1/15/2014 | 6,803 | | 0 | 6,802 | 1 | | | | | | | | | | | | |
| 57 NAROT 2010-A 4 1 31% 9/15/18 65476BAD5 | | | 8/15/2010 | 2/15/2014 | 6,863 | | 0 | 6,582 | 281 | | | | | | | | | | | | |
| 58 NAROT 2010-A 4 1 31% 9/15/18 65476BAD5 | | | 8/15/2010 | 3/15/2014 | 6,440 | | 0 | 6,138 | 302 | | | | | | | | | | | | |
| 59 NAROT 2010-A 4 1 31% 9/15/18 65476BAD5 | | | 8/15/2010 | 4/15/2014 | 6,440 | | 0 | 6,138 | 302 | | | | | | | | | | | | |
| 60 NAROT 2010-A 4 1 31% 9/15/18 65476BAD5 | | | 8/15/2010 | 5/15/2014 | 6,857 | | 0 | 8,856 | -1,999 | | | | | | | | | | | | |
| 61 NOW INCDE | 87011P100 | | 2/13/2013 | 6/11/2014 | 19,447 | | 0 | 15,330 | 4,117 | | | | | | | | | | | | |
| 62 NOW INCDE | 87011P100 | | 2/20/2013 | 6/11/2014 | 5,920 | | 0 | 4,815 | 1,105 | | | | | | | | | | | | |
| 63 NOW INCDE | 87011P100 | | 8/18/2013 | 6/11/2014 | 3,273 | | 0 | 2,868 | 405 | | | | | | | | | | | | |
| 64 NOW INCDE | 87011P100 | | 8/18/2013 | 8/12/2014 | 17 | | 0 | 15 | 2 | | | | | | | | | | | | |
| 65 NUCOR CORP | 870346105 | | 8/18/2013 | 8/12/2013 | 4,783 | | 0 | 3,921 | 862 | | | | | | | | | | | | |
| 66 NUCOR CORP | 870346105 | | 4/24/2013 | 8/12/2014 | 5,113 | | 0 | 758 | 4,355 | | | | | | | | | | | | |
| 67 OCCIDENTAL PETROLEUM CORP | 874598T05 | | 1/21/2012 | 11/21/2013 | 3,828 | | 0 | 3,061 | 767 | | | | | | | | | | | | |
| 68 OCCIDENTAL PETROLEUM CORP | 874598T05 | | 1/21/2012 | 12/12/2013 | 4,518 | | 0 | 3,628 | 890 | | | | | | | | | | | | |
| 69 OCCIDENTAL PETROLEUM CORP | 874598T05 | | 1/21/2012 | 1/21/2014 | 108,539 | | 0 | 89,546 | 18,993 | | | | | | | | | | | | |
| 70 OWEN FINANCIAL CORP | 875748308 | | 7/31/2013 | 11/21/2013 | 1,005 | | 0 | 1,430 | -425 | | | | | | | | | | | | |
| 71 OWEN FINANCIAL CORP | 875748308 | | 7/31/2013 | 8/17/2014 | 2,872 | | 0 | 3,815 | -943 | | | | | | | | | | | | |
| 72 OWEN FINANCIAL CORP | 875748308 | | 7/31/2013 | 9/5/2014 | 30,501 | | 0 | 54,894 | -24,393 | | | | | | | | | | | | |
| 73 OWEN FINANCIAL CORP | 875748308 | | 7/30/2013 | 2,652 | | 0 | 4,754 | -2,102 | 2,652 | | | | | | | | | | | | |
| 74 OWEN FINANCIAL CORP | 875748308 | | 7/30/2013 | 9/6/2014 | 26,108 | | 0 | 47,254 | -21,146 | | | | | | | | | | | | |
| 75 OWEN FINANCIAL CORP | 875748308 | | 7/30/2013 | 10,965 | | 0 | 19,988 | -9,003 | 9,985 | | | | | | | | | | | | |
| 76 OWEN FINANCIAL CORP | 875748308 | | 7/25/2013 | 8/7/2014 | 1,566 | | 0 | 2,787 | -1,221 | | | | | | | | | | | | |
| 77 OWEN FINANCIAL CORP | 875748308 | | 2/21/2014 | 8/7/2014 | 21,465 | | 0 | 38,741 | -17,276 | | | | | | | | | | | | |
| 78 OWEN FINANCIAL CORP | 875748308 | | 14,310 | 8/7/2014 | 32,197 | | 0 | 45,250 | -13,053 | | | | | | | | | | | | |
| 79 OWEN FINANCIAL CORP | 875748308 | | 863475105 | 11/21/2013 | 1,523 | | 0 | 21,852 | -20,329 | | | | | | | | | | | | |
| 80 PNC FINANCIAL SERVICES GROUP | 883475105 | | 7/18/2012 | 6/17/2014 | 6,183 | | 0 | 4,341 | 1,842 | | | | | | | | | | | | |
| 81 PNC FINANCIAL SERVICES GROUP | 883475105 | | 7/20/2013 | 11/21/2013 | 2,488 | | 0 | 2,411 | 77 | | | | | | | | | | | | |
| 82 P V H CORP | 693656100 | | 7/20/2013 | 6/17/2014 | 2,962 | | 0 | 2,782 | 180 | | | | | | | | | | | | |
| 83 P V H CORP | 693656100 | | 7/20/2013 | 8/13/2014 | 37,384 | | 0 | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,240 | | 0 | | 23,115,035 | | 20,480,282 | | 2,824,872 | | 0 | | 0 | | 2,634,872 | |
|---------------------------------|------------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|-----------------------|-------------------------------|-------------------------------|---|-----------|--|---|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | |
| 85 MONSTER BEVERAGE CORP | 617440101 | | 1/13/2014 | 6/17/2014 | 4,210 | | | 4,181 | 29 | | | | 29 | | | | | | | | |
| 86 PERSICO INC | 817440101 | | 6/17/2014 | 6/17/2014 | 7,681 | | | 7,340 | 351 | | | | 351 | | | | | | | | |
| 87 AVAGO TECHNOLOGIES LTD | 713448108 | | 4/23/2014 | 8/17/2014 | 3,217 | | | 3,217 | 0 | | | | 0 | | | | | | | | |
| 88 AVAGO TECHNOLOGIES LTD | Y04885104 | | 10/14/2009 | 4/25/2014 | 21 | | | 22 | -1 | | | | -1 | | | | | | | | |
| 89 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/14/2009 | 5/29/2014 | 22 | | | 23 | -1 | | | | -1 | | | | | | | | |
| 90 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/14/2009 | 6/29/2014 | 267 | | | 276 | -11 | | | | -11 | | | | | | | | |
| 91 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/14/2009 | 7/29/2014 | 20 | | | 21 | -1 | | | | -1 | | | | | | | | |
| 92 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/14/2009 | 8/29/2014 | 19 | | | 20 | -1 | | | | -1 | | | | | | | | |
| 93 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/10/2009 | 9/29/2014 | 22 | | | 23 | -1 | | | | -1 | | | | | | | | |
| 94 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/10/2009 | 10/29/2014 | 407 | | | 423 | -16 | | | | -16 | | | | | | | | |
| 95 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/10/2009 | 11/29/2014 | 819 | | | 851 | -32 | | | | -32 | | | | | | | | |
| 96 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/16/2013 | 11/21/2013 | 5,024 | | | 4,728 | 296 | | | | 296 | | | | | | | | |
| 97 NATIONAL OILWELL VARCO INC | 637071101 | | 9/16/2013 | 6/17/2014 | 3,896 | | | 4,009 | -113 | | | | -113 | | | | | | | | |
| 98 NATIONAL OILWELL VARCO INC | 637071101 | | 9/16/2013 | 6/17/2014 | 3,896 | | | 4,009 | -113 | | | | -113 | | | | | | | | |
| 99 NATIONAL OILWELL VARCO INC | 637071101 | | 2/13/2013 | 6/18/2014 | 53,581 | | | 24,185 | 29,396 | | | | 29,396 | | | | | | | | |
| 100 NATIONAL OILWELL VARCO INC | 637071101 | | 2/13/2013 | 8/13/2014 | 51,800 | | | 39,128 | 12,672 | | | | 12,672 | | | | | | | | |
| 101 NATIONAL OILWELL VARCO INC | 637071101 | | 9/15/2010 | 10/15/2013 | 7,521 | | | 7,520 | 1 | | | | 1 | | | | | | | | |
| 102 NAROT 2010-A4 1 31% 8/15/18 | 65478BAD5 | | 9/15/2010 | 11/15/2013 | 7,484 | | | 7,482 | 2 | | | | 2 | | | | | | | | |
| 103 NAROT 2010-A4 1 31% 8/15/18 | 65478BAD5 | | 9/15/2010 | 12/15/2013 | 6,479 | | | 6,477 | 2 | | | | 2 | | | | | | | | |
| 104 NAROT 2010-A4 1 31% 8/15/18 | 65478BAD5 | | 1/11/2013 | 10/25/2013 | 81 | | | 85 | -4 | | | | -4 | | | | | | | | |
| 105 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/3/2013 | 10/25/2013 | 377 | | | 387 | -10 | | | | -10 | | | | | | | | |
| 106 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 7/11/2013 | 10/25/2013 | 404 | | | 402 | 2 | | | | 2 | | | | | | | | |
| 107 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/17/2013 | 11/25/2013 | 681 | | | 685 | -4 | | | | -4 | | | | | | | | |
| 108 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 11/25/2013 | 68 | | | 90 | -22 | | | | -22 | | | | | | | | |
| 109 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/9/2013 | 11/25/2013 | 402 | | | 453 | -51 | | | | -51 | | | | | | | | |
| 110 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 7/11/2013 | 11/25/2013 | 451 | | | 429 | 22 | | | | 22 | | | | | | | | |
| 111 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/11/2013 | 12/25/2013 | 708 | | | 745 | -37 | | | | -37 | | | | | | | | |
| 112 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/11/2013 | 12/25/2013 | 92 | | | 87 | 5 | | | | 5 | | | | | | | | |
| 113 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 2/4/2014 | 8/15/2014 | 1,087 | | | 1,102 | -15 | | | | -15 | | | | | | | | |
| 114 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 2/4/2014 | 8/15/2014 | 75 | | | 80 | -5 | | | | -5 | | | | | | | | |
| 115 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 2/4/2014 | 8/15/2014 | 772 | | | 825 | -53 | | | | -53 | | | | | | | | |
| 116 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 2/4/2014 | 8/15/2014 | 53 | | | 57 | -4 | | | | -4 | | | | | | | | |
| 117 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 12/15/2014 | 4,768 | | | 5,096 | -327 | | | | -327 | | | | | | | | |
| 118 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 1/15/2014 | 1,983 | | | 1,950 | 33 | | | | 33 | | | | | | | | |
| 119 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 2/15/2014 | 1,163 | | | 1,243 | -80 | | | | -80 | | | | | | | | |
| 120 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 4/15/2014 | 2,235 | | | 2,368 | -133 | | | | -133 | | | | | | | | |
| 121 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 5/15/2014 | 2,235 | | | 2,368 | -133 | | | | -133 | | | | | | | | |
| 122 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 6/15/2014 | 3,101 | | | 3,315 | -214 | | | | -214 | | | | | | | | |
| 123 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 7/15/2014 | 3,770 | | | 4,028 | -258 | | | | -258 | | | | | | | | |
| 124 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 10/23/2013 | 8/15/2014 | 4,332 | | | 4,737 | -405 | | | | -405 | | | | | | | | |
| 125 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 12/20/2013 | 1/15/2014 | 51 | | | 62 | -11 | | | | -11 | | | | | | | | |
| 126 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 12/20/2013 | 2/15/2014 | 69 | | | 85 | -16 | | | | -16 | | | | | | | | |
| 127 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 12/20/2013 | 3/15/2014 | 177 | | | 182 | -5 | | | | -5 | | | | | | | | |
| 128 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 12/20/2013 | 4/15/2014 | 177 | | | 182 | -5 | | | | -5 | | | | | | | | |
| 129 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 4/15/2011 | 5/25/2014 | 1,373 | | | 1,475 | -102 | | | | -102 | | | | | | | | |
| 130 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 4/15/2011 | 6/25/2014 | 1,283 | | | 1,376 | -93 | | | | -93 | | | | | | | | |
| 131 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 4/15/2011 | 8/25/2014 | 1,185 | | | 1,272 | -87 | | | | -87 | | | | | | | | |
| 132 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 4/15/2011 | 10/25/2014 | 1,010 | | | 1,133 | -123 | | | | -123 | | | | | | | | |
| 133 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 4/15/2011 | 12/25/2014 | 1,185 | | | 1,272 | -87 | | | | -87 | | | | | | | | |
| 134 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 12/25/2013 | 8,584 | | | 9,432 | -848 | | | | -848 | | | | | | | | |
| 135 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 1/25/2014 | 7,240 | | | 7,955 | -715 | | | | -715 | | | | | | | | |
| 136 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 2/25/2014 | 6,371 | | | 7,000 | -629 | | | | -629 | | | | | | | | |
| 137 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 3/25/2014 | 5,302 | | | 5,826 | -524 | | | | -524 | | | | | | | | |
| 138 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 4/25/2014 | 4,839 | | | 5,317 | -478 | | | | -478 | | | | | | | | |
| 139 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 5/25/2014 | 4,879 | | | 5,283 | -404 | | | | -404 | | | | | | | | |
| 140 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 6/25/2014 | 4,879 | | | 5,141 | -262 | | | | -262 | | | | | | | | |
| 141 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 7/25/2014 | 4,853 | | | 5,442 | -589 | | | | -589 | | | | | | | | |
| 142 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/23/2013 | 8/25/2014 | 5,054 | | | 5,553 | -499 | | | | -499 | | | | | | | | |
| 143 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/3/2013 | 12/25/2013 | 431 | | | 454 | -23 | | | | -23 | | | | | | | | |
| 144 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/17/2012 | 12/25/2013 | 482 | | | 480 | 2 | | | | 2 | | | | | | | | |
| 145 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 1/25/2014 | 675 | | | 710 | -35 | | | | -35 | | | | | | | | |
| 146 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 2/25/2014 | 88 | | | 82 | 6 | | | | 6 | | | | | | | | |
| 147 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/3/2013 | 3/25/2014 | 411 | | | 433 | -22 | | | | -22 | | | | | | | | |
| 148 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/3/2013 | 4/25/2014 | 440 | | | 439 | 1 | | | | 1 | | | | | | | | |
| 149 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/3/2013 | 5/25/2014 | 62,876 | | | 65,393 | -2,517 | | | | -2,517 | | | | | | | | |
| 150 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/17/2012 | 2/4/2014 | 44,074 | | | 45,643 | -1,569 | | | | -1,569 | | | | | | | | |
| 151 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 9/17/2012 | 2/25/2014 | 666 | | | 701 | -35 | | | | -35 | | | | | | | | |
| 152 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 2/25/2014 | 152 | | | 159 | -7 | | | | -7 | | | | | | | | |
| 153 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 7/11/2013 | 3/25/2014 | 337 | | | 354 | -17 | | | | -17 | | | | | | | | |
| 154 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 3/25/2014 | 76 | | | 81 | -5 | | | | -5 | | | | | | | | |
| 155 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 7/17/2012 | 4/25/2014 | 368 | | | 397 | -29 | | | | -29 | | | | | | | | |
| 156 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/12/2013 | 4/25/2014 | 362 | | | 388 | -26 | | | | -26 | | | | | | | | |
| 157 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 7/11/2013 | 8/14/2014 | 417 | | | 416 | 1 | | | | 1 | | | | | | | | |
| 158 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 5/30/2014 | 8/14/2014 | 39,409 | | | 37,904 | 1,505 | | | | 1,505 | | | | | | | | |
| 159 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 6/4/2013 | 8/14/2014 | 13,747 | | | 12,333 | 1,414 | | | | 1,414 | | | | | | | | |
| 160 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/14/2013 | 11/21/2013 | 1,804 | | | 1,597 | 207 | | | | 207 | | | | | | | | |
| 161 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/14/2013 | 4/11/2014 | 48,148 | | | 52,377 | -4,229 | | | | -4,229 | | | | | | | | |
| 162 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/15/2013 | 4/11/2014 | 10,489 | | | 10,809 | -320 | | | | -320 | | | | | | | | |
| 163 AVAGO TECHNOLOGIES LTD | 3141588BMO | | 11/15/2013 | 6/4/2014 | 41,118 | | | 43,323 | -2,204 | | | | -2,204 | | | | | | | | |

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

| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis of Losses | Amount | | | |
|------------------------------|---------------------|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-------------------------------|---|-----------|-----------|---|---|
| | | | | | | | | | | | | | | 722,341 | 0 | | |
| | | | | | | | | | | | | | 23,115,035 | 2,634,872 | 2,634,872 | 0 | 0 |
| 169 PEPPER INC | 171081103 | | 10/22/2013 | 6/4/2014 | 3,293 | | 0 | 6,603 | -320 | | | | | | | | |
| 170 PEPPER INC | 171081103 | | 10/22/2013 | 6/4/2014 | 1,160 | | 0 | 1,228 | -48 | | | | | | | | |
| 171 PROCTER & GAMBLE CO | 742718109 | | 8/29/2011 | 1/21/2014 | 9,303 | | 0 | 7,000 | 2,303 | | | | | | | | |
| 172 PROCTER & GAMBLE CO | 742718109 | | 8/29/2011 | 5/30/2014 | 32,247 | | 0 | 25,454 | 6,793 | | | | | | | | |
| 173 PROCTER & GAMBLE CO | 742718109 | | 6/24/2011 | 5/30/2014 | 23,379 | | 0 | 16,195 | 7,184 | | | | | | | | |
| 174 PROCTER & GAMBLE CO | 742718109 | | 6/24/2011 | 6/17/2014 | 1,590 | | 0 | 1,282 | 308 | | | | | | | | |
| 175 PROCTER & GAMBLE CO | 742718109 | | 6/24/2011 | 6/18/2014 | 106,763 | | 0 | 85,961 | 22,802 | | | | | | | | |
| 176 PROCTER & GAMBLE CO | 742718109 | | 2/1/2002 | 6/18/2014 | 42,235 | | 0 | 21,785 | 20,470 | | | | | | | | |
| 177 PUERTO RICO COMM, TH | 31875174517FW1 | | 5/12/2011 | 5/12/2014 | 140,000 | | 0 | 140,000 | 0 | | | | | | | | |
| 178 ROGERS WIRELESS INC | 637553101QD0 | | 5/20/2008 | 2/28/2014 | 200,010 | | 0 | 210,904 | -10,894 | | | | | | | | |
| 179 SALESFORCE COM INC | 784661302 | | 3/17/2012 | 10/24/2013 | 41,530 | | 0 | 27,734 | 13,796 | | | | | | | | |
| 180 SALESFORCE COM INC | 784661302 | | 6/27/2012 | 10/24/2013 | 217 | | 0 | 136 | 81 | | | | | | | | |
| 181 SALESFORCE COM INC | 784661302 | | 6/7/2013 | 10/24/2013 | 3,785 | | 0 | 2,754 | 1,041 | | | | | | | | |
| 182 SALESFORCE COM INC | 784661302 | | 5/8/2011 | 10/24/2013 | 542 | | 0 | 334 | 208 | | | | | | | | |
| 183 SALESFORCE COM INC | 784661302 | | 5/8/2011 | 11/21/2013 | 1,082 | | 0 | 668 | 414 | | | | | | | | |
| 184 SALESFORCE COM INC | 784661302 | | 5/8/2011 | 12/7/2014 | 48,797 | | 0 | 28,392 | 20,405 | | | | | | | | |
| 185 SALESFORCE COM INC | 784661302 | | 6/16/2014 | 6/17/2014 | 2,889 | | 0 | 2,732 | 157 | | | | | | | | |
| 186 SCHLUMBERGER LTD | 806857108 | | 3/9/2012 | 11/21/2013 | 4,543 | | 0 | 3,830 | 713 | | | | | | | | |
| 187 SCHLUMBERGER LTD | 806857108 | | 12/9/2012 | 4/30/2014 | 50,752 | | 0 | 44,035 | 6,717 | | | | | | | | |
| 188 SCHLUMBERGER LTD | 806857108 | | 3/9/2012 | 4/30/2014 | 7,714 | | 0 | 5,821 | 1,893 | | | | | | | | |
| 189 SCHLUMBERGER LTD | 806857108 | | 3/9/2012 | 6/17/2014 | 1,812 | | 0 | 1,378 | 434 | | | | | | | | |
| 190 SEMPR ENERGY | 816851109 | | 5/8/2011 | 11/21/2013 | 5,408 | | 0 | 3,294 | 2,114 | | | | | | | | |
| 191 SEMPR ENERGY | 816851109 | | 5/8/2011 | 2/6/2014 | 4,070 | | 0 | 28,547 | 18,823 | | | | | | | | |
| 192 SEMPR ENERGY | 816851109 | | 5/8/2011 | 6/17/2014 | 2,027 | | 0 | 1,098 | 929 | | | | | | | | |
| 193 SERVICE NOW INC | 81762P102 | | 8/15/2013 | 11/21/2013 | 1,944 | | 0 | 870 | 1,074 | | | | | | | | |
| 194 SERVICE NOW INC | 81762P102 | | 12/12/2013 | 1/30/2014 | 48,973 | | 0 | 34,814 | 14,159 | | | | | | | | |
| 195 SERVICE NOW INC | 81762P102 | | 12/12/2013 | 3/20/2014 | 10,033 | | 0 | 7,355 | 2,678 | | | | | | | | |
| 196 SERVICE NOW INC | 81762P102 | | 8/15/2013 | 3/20/2014 | 38,126 | | 0 | 24,785 | 13,341 | | | | | | | | |
| 197 SERVICE NOW INC | 81762P102 | | 4/18/2014 | 6/17/2014 | 3,007 | | 0 | 2,851 | 156 | | | | | | | | |
| 198 SHIRE PLC | 82481R106 | | 5/13/2013 | 11/21/2013 | 61,513 | | 0 | 42,094 | 19,419 | | | | | | | | |
| 199 SHIRE PLC | 82481R106 | | 5/13/2013 | 11/21/2013 | 1,514 | | 0 | 1,000 | 514 | | | | | | | | |
| 200 SHIRE PLC | 82481R106 | | 5/17/2013 | 11/4/2014 | 1,458 | | 0 | 933 | 525 | | | | | | | | |
| 201 SHIRE PLC | 82481R106 | | 5/6/2011 | 11/4/2014 | 48,388 | | 0 | 30,504 | 17,885 | | | | | | | | |
| 202 PEPSCO INC | 713448108 | | 5/30/2014 | 6/17/2014 | 2,818 | | 0 | 2,644 | 174 | | | | | | | | |
| 203 SHIRE PLC | 82481R106 | | 5/6/2011 | 5/21/2014 | 58,184 | | 0 | 31,422 | 26,742 | | | | | | | | |
| 204 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 5/15/2014 | 147 | | 0 | 156 | -9 | | | | | | | | |
| 205 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 6/15/2014 | 728 | | 0 | 773 | -45 | | | | | | | | |
| 206 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 6/15/2014 | 280 | | 0 | 298 | -18 | | | | | | | | |
| 207 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 7/15/2014 | 731 | | 0 | 777 | -46 | | | | | | | | |
| 208 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 7/15/2014 | 281 | | 0 | 283 | -17 | | | | | | | | |
| 209 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 8/15/2014 | 783 | | 0 | 811 | -28 | | | | | | | | |
| 210 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 8/15/2014 | 284 | | 0 | 311 | -27 | | | | | | | | |
| 211 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 8/15/2014 | 59 | | 0 | 63 | -4 | | | | | | | | |
| 212 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 8/15/2014 | 707 | | 0 | 752 | -45 | | | | | | | | |
| 213 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 8/15/2014 | 272 | | 0 | 288 | -16 | | | | | | | | |
| 214 FLMC GOLD POOL | C81738 4 0% 11/01 | | 3/28/2014 | 8/15/2014 | 84 | | 0 | 94 | -10 | | | | | | | | |
| 215 FLMC GOLD POOL | C81738 4 0% 11/01 | | 2/4/2014 | 8/15/2014 | 745 | | 0 | 795 | -50 | | | | | | | | |
| 216 FLMC GOLD POOL | C81339 4 0% 10/01 | | 2/4/2014 | 4/15/2014 | 721 | | 0 | 847 | -126 | | | | | | | | |
| 217 FLMC GOLD POOL | C81339 4 0% 10/01 | | 2/4/2014 | 4/15/2014 | 792 | | 0 | 848 | -56 | | | | | | | | |
| 218 FLMC GOLD POOL | C81339 4 0% 10/01 | | 2/4/2014 | 5/15/2014 | 794 | | 0 | 848 | -54 | | | | | | | | |
| 219 FLMC GOLD POOL | C81339 4 0% 10/01 | | 2/4/2014 | 6/15/2014 | 55 | | 0 | 59 | -4 | | | | | | | | |
| 220 FLMC GOLD POOL | C81339 4 0% 10/01 | | 5/12/2014 | 6/15/2014 | 909 | | 0 | 972 | -63 | | | | | | | | |
| 221 FLMC GOLD POOL | C81339 4 0% 10/01 | | 5/12/2014 | 7/15/2014 | 83 | | 0 | 87 | -4 | | | | | | | | |
| 222 FLMC GOLD POOL | C81339 4 0% 10/01 | | 5/18/2012 | 2/15/2014 | 258 | | 0 | 278 | -20 | | | | | | | | |
| 223 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 8/27/2013 | 3/15/2014 | 288 | | 0 | 311 | -23 | | | | | | | | |
| 224 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 8/27/2013 | 3/15/2014 | 14 | | 0 | 15 | -1 | | | | | | | | |
| 225 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 9/9/2013 | 3/15/2014 | 8 | | 0 | 10 | -2 | | | | | | | | |
| 226 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 5/18/2012 | 3/15/2014 | 32 | | 0 | 35 | -3 | | | | | | | | |
| 227 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 4/18/2013 | 4/15/2014 | 6 | | 0 | 10 | -4 | | | | | | | | |
| 228 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 6/27/2013 | 4/15/2014 | 1,064 | | 0 | 1,152 | -88 | | | | | | | | |
| 229 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 10/25/2013 | 319 | | 0 | 335 | -16 | | | | | | | | |
| 230 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 11/25/2013 | 1,928 | | 0 | 2,027 | -99 | | | | | | | | |
| 231 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 12/25/2013 | 2,559 | | 0 | 2,685 | -126 | | | | | | | | |
| 232 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 1/25/2014 | 7,950 | | 0 | 7,937 | 13 | | | | | | | | |
| 233 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 2/25/2014 | 322 | | 0 | 338 | -16 | | | | | | | | |
| 234 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 3/25/2014 | 296 | | 0 | 313 | -17 | | | | | | | | |
| 235 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 4/25/2014 | 1,813 | | 0 | 1,906 | -93 | | | | | | | | |
| 236 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 5/25/2014 | 300 | | 0 | 315 | -15 | | | | | | | | |
| 237 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 6/25/2014 | 2,502 | | 0 | 2,630 | -128 | | | | | | | | |
| 238 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 7/25/2014 | 1,485 | | 0 | 1,540 | -55 | | | | | | | | |
| 239 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 6/20/2011 | 7/25/2014 | 303 | | 0 | 338 | -35 | | | | | | | | |
| 240 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 3/4/2011 | 8/25/2014 | 5,642 | | 0 | 6,141 | -499 | | | | | | | | |
| 241 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 5/8/2014 | 8/15/2014 | 1,209 | | 0 | 1,348 | -139 | | | | | | | | |
| 242 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 4/18/2012 | 9/15/2014 | 58 | | 0 | 63 | -5 | | | | | | | | |
| 243 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 4/18/2012 | 9/15/2014 | 117 | | 0 | 126 | -9 | | | | | | | | |
| 244 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 8/27/2013 | 8/15/2014 | 2,458 | | 0 | 2,680 | -202 | | | | | | | | |
| 245 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 9/9/2013 | 8/15/2014 | 119 | | 0 | 126 | -7 | | | | | | | | |
| 246 FLMC GOLD POOL | G05477 4 5% 5/01/38 | | 9/9/2013 | 8/15/2014 | 84 | | 0 | 84 | 0 | | | | | | | | |
| 247 FLMC GOLD | | | | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 23,115,035 | | 20,480,282 | | 2,634,872 | | 2,634,872 | |
|----------------------------------|---------------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|------------------------|--------------------------------|-------------------------------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis or Expense of Sale | Gain or Loss | F.M.V. as of 12/31/169 | Adjusted Basis as of 12/31/169 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis of Losses |
| 421 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/25/2012 | 1/24/2014 | 12,065 | | 0 | 11,481 | 584 | 584 | 0 | 0 | 584 |
| 422 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/26/2012 | 1/24/2014 | 37,056 | | 0 | 35,084 | 1,972 | 1,982 | 0 | 0 | 1,982 |
| 423 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/26/2012 | 1/24/2014 | 45,084 | | 0 | 41,587 | 3,497 | 3,497 | 0 | 0 | 3,497 |
| 424 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/26/2012 | 6/17/2014 | 2,573 | | 0 | 2,039 | 534 | 534 | 0 | 0 | 534 |
| 425 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/26/2012 | 6/17/2014 | 45,906 | | 0 | 36,095 | 9,813 | 9,713 | 0 | 0 | 9,713 |
| 426 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 9/26/2012 | 6/17/2014 | 67,376 | | 0 | 52,396 | 14,980 | 14,780 | 0 | 0 | 14,780 |
| 427 TEVA PHARMACEUTICAL INDS ADR | 881624209 | | 1/16/2013 | 9/27/2014 | 52,751 | | 0 | 36,431 | 16,320 | 14,320 | 0 | 0 | 14,320 |
| 428 AFLAC INC | 001055120 | | 6/10/2014 | 6/17/2014 | 1,899 | | 0 | 1,900 | -11 | -11 | 0 | 0 | -11 |
| 429 FNMA POOL AL166 | 5% 10/17/28 | | 9/23/2013 | 8/25/2014 | 5,147 | | 0 | 5,855 | -508 | -508 | 0 | 0 | -508 |
| 430 FNMA POOL AL168 | 5% 10/17/28 | | 9/23/2013 | 8/25/2014 | 5,140 | | 0 | 5,648 | -508 | -508 | 0 | 0 | -508 |
| 431 FNMA POOL AL191 | 3.5% 10/17/28 | | 16/2014 | 2/25/2014 | 698 | | 0 | 807 | -39 | -39 | 0 | 0 | -39 |
| 432 FNMA POOL AL191 | 3.5% 10/17/28 | | 16/2014 | 2/25/2014 | 698 | | 0 | 734 | -35 | -35 | 0 | 0 | -35 |
| 433 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,165 | | 0 | 1,228 | -63 | -63 | 0 | 0 | -63 |
| 434 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,087 | | 0 | 1,120 | -33 | -33 | 0 | 0 | -33 |
| 435 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,778 | | 0 | 1,875 | -97 | -97 | 0 | 0 | -97 |
| 436 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 468 | | 0 | 492 | -24 | -24 | 0 | 0 | -24 |
| 437 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 781 | | 0 | 823 | -42 | -42 | 0 | 0 | -42 |
| 438 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,041 | | 0 | 1,063 | -22 | -22 | 0 | 0 | -22 |
| 439 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,734 | | 0 | 1,828 | -94 | -94 | 0 | 0 | -94 |
| 440 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 745 | | 0 | 782 | -37 | -37 | 0 | 0 | -37 |
| 441 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,242 | | 0 | 1,309 | -67 | -67 | 0 | 0 | -67 |
| 442 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 918 | | 0 | 963 | -45 | -45 | 0 | 0 | -45 |
| 443 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 1,538 | | 0 | 1,613 | -75 | -75 | 0 | 0 | -75 |
| 444 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 476 | | 0 | 500 | -24 | -24 | 0 | 0 | -24 |
| 445 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/30/2014 | 3/25/2014 | 783 | | 0 | 837 | -54 | -54 | 0 | 0 | -54 |
| 446 FNMA POOL AL4191 | 3.5% 10/17/28 | | 1/10/2013 | 8/25/2014 | 85 | | 0 | 89 | -4 | -4 | 0 | 0 | -4 |
| 447 FNMA POOL AP0457 | 3.0% 7/01/27 | | 3/11/2013 | 10/25/2013 | 3,023 | | 0 | 3,178 | -155 | -155 | 0 | 0 | -155 |
| 448 FNMA POOL AP0457 | 3.0% 7/01/27 | | 3/11/2013 | 11/18/2013 | 189,391 | | 0 | 202,127 | -2,736 | -2,736 | 0 | 0 | -2,736 |
| 449 FNMA POOL AP0457 | 3.0% 7/01/27 | | 10/9/2013 | 11/18/2013 | 3,989 | | 0 | 3,988 | 1 | 1 | 0 | 0 | 1 |
| 450 FNMA POOL AP0457 | 3.0% 10/17/28 | | 1/11/2013 | 5/25/2014 | 428 | | 0 | 424 | 4 | 4 | 0 | 0 | 4 |
| 451 FNMA POOL AP0457 | 3.0% 10/17/28 | | 3/11/2013 | 1/25/2013 | 2,039 | | 0 | 2,142 | -103 | -103 | 0 | 0 | -103 |
| 452 FNMA POOL AP0457 | 3.0% 10/17/28 | | 9/17/2012 | 6/25/2014 | 423 | | 0 | 445 | -22 | -22 | 0 | 0 | -22 |
| 453 FNMA POOL AP0457 | 3.0% 10/17/28 | | 1/11/2013 | 6/25/2014 | 88 | | 0 | 102 | -14 | -14 | 0 | 0 | -14 |
| 454 FNMA POOL AP0457 | 3.0% 10/17/28 | | 10/9/2013 | 1/25/2013 | 4,082 | | 0 | 4,227 | -145 | -145 | 0 | 0 | -145 |
| 455 FNMA POOL AP0457 | 3.0% 10/17/28 | | 7/11/2013 | 6/25/2014 | 488 | | 0 | 488 | 0 | 0 | 0 | 0 | 0 |
| 456 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/8/2014 | 6/25/2014 | 65 | | 0 | 66 | -1 | -1 | 0 | 0 | -1 |
| 457 FNMA POOL AP0457 | 3.0% 10/17/28 | | 8/17/2012 | 7/25/2014 | 569 | | 0 | 598 | -29 | -29 | 0 | 0 | -29 |
| 458 FNMA POOL AP0457 | 3.0% 10/17/28 | | 1/11/2013 | 7/25/2014 | 131 | | 0 | 138 | -7 | -7 | 0 | 0 | -7 |
| 459 FNMA POOL AP0457 | 3.0% 10/17/28 | | 7/11/2013 | 7/25/2014 | 656 | | 0 | 654 | 2 | 2 | 0 | 0 | 2 |
| 460 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/8/2014 | 7/25/2014 | 87 | | 0 | 89 | -2 | -2 | 0 | 0 | -2 |
| 461 FNMA POOL AP0457 | 3.0% 10/17/28 | | 8/17/2012 | 8/25/2014 | 532 | | 0 | 560 | -28 | -28 | 0 | 0 | -28 |
| 462 FNMA POOL AP0457 | 3.0% 10/17/28 | | 1/11/2013 | 8/25/2014 | 123 | | 0 | 128 | -5 | -5 | 0 | 0 | -5 |
| 463 FNMA POOL AP0457 | 3.0% 10/17/28 | | 7/11/2013 | 8/25/2014 | 614 | | 0 | 612 | 2 | 2 | 0 | 0 | 2 |
| 464 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/8/2014 | 8/25/2014 | 82 | | 0 | 84 | -2 | -2 | 0 | 0 | -2 |
| 465 FNMA POOL AP0457 | 3.0% 10/17/28 | | 8/17/2012 | 8/25/2014 | 468 | | 0 | 522 | -54 | -54 | 0 | 0 | -54 |
| 466 FNMA POOL AP0457 | 3.0% 10/17/28 | | 1/11/2013 | 8/25/2014 | 114 | | 0 | 120 | -6 | -6 | 0 | 0 | -6 |
| 467 FNMA POOL AP0457 | 3.0% 10/17/28 | | 7/11/2013 | 8/25/2014 | 573 | | 0 | 570 | 3 | 3 | 0 | 0 | 3 |
| 468 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/8/2014 | 8/25/2014 | 78 | | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| 469 FNMA POOL AP0457 | 3.0% 10/17/28 | | 8/26/2014 | 8/25/2014 | 305 | | 0 | 313 | -8 | -8 | 0 | 0 | -8 |
| 470 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 5/25/2014 | 424 | | 0 | 453 | -29 | -29 | 0 | 0 | -29 |
| 471 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 5/25/2014 | 381 | | 0 | 385 | -4 | -4 | 0 | 0 | -4 |
| 472 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/5/2014 | 7/25/2014 | 98 | | 0 | 106 | -8 | -8 | 0 | 0 | -8 |
| 473 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 7/25/2014 | 88 | | 0 | 94 | -6 | -6 | 0 | 0 | -6 |
| 474 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 7/25/2014 | 24 | | 0 | 26 | -2 | -2 | 0 | 0 | -2 |
| 475 FNMA POOL AP0457 | 3.0% 10/17/28 | | 6/23/2014 | 7/25/2014 | 32 | | 0 | 35 | -3 | -3 | 0 | 0 | -3 |
| 476 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 8/25/2014 | 88 | | 0 | 94 | -6 | -6 | 0 | 0 | -6 |
| 477 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/5/2014 | 8/25/2014 | 24 | | 0 | 26 | -2 | -2 | 0 | 0 | -2 |
| 478 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 8/25/2014 | 32 | | 0 | 35 | -3 | -3 | 0 | 0 | -3 |
| 479 FNMA POOL AP0457 | 3.0% 10/17/28 | | 6/23/2014 | 8/25/2014 | 24 | | 0 | 26 | -2 | -2 | 0 | 0 | -2 |
| 480 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/1/2014 | 8/25/2014 | 248 | | 0 | 265 | -17 | -17 | 0 | 0 | -17 |
| 481 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/5/2014 | 8/25/2014 | 68 | | 0 | 73 | -5 | -5 | 0 | 0 | -5 |
| 482 FNMA POOL AP0457 | 3.0% 10/17/28 | | 6/23/2014 | 8/25/2014 | 90 | | 0 | 96 | -6 | -6 | 0 | 0 | -6 |
| 483 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/23/2014 | 7/25/2014 | 10,000 | | 0 | 9,987 | 13 | 13 | 0 | 0 | 13 |
| 484 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/23/2014 | 7/25/2014 | 3,828 | | 0 | 3,895 | -67 | -67 | 0 | 0 | -67 |
| 485 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/23/2014 | 8/25/2014 | 287 | | 0 | 292 | -5 | -5 | 0 | 0 | -5 |
| 486 FNMA POOL AP0457 | 3.0% 10/17/28 | | 5/23/2014 | 8/25/2014 | 298 | | 0 | 304 | -6 | -6 | 0 | 0 | -6 |
| 487 FNMA POOL AP0457 | 3.0% 10/17/28 | | 4/26/2010 | 10/25/2013 | 1,178 | | 0 | 1,257 | -79 | -79 | 0 | 0 | -79 |
| 488 SHIRE PLC | 82481R105 | | 5/8/2011 | 6/17/2014 | 1,897 | | 0 | 827 | 1,070 | 1,070 | 0 | 0 | 1,070 |
| 489 SHIRE PLC | 82481R105 | | 9/17/2012 | 5/25/2014 | 389 | | 0 | 388 | 1 | 1 | 0 | 0 | 1 |
| 490 SHIRE PLC | 82481R106 | | 5/8/2011 | 7/19/2014 | 185,396 | | 0 | 89,745 | 95,651 | 125,651 | 0 | 0 | 125,651 |
| 491 SHIRE PLC | 82481R106 | | 6/4/2012 | 7/19/2014 | 9,827 | | 0 | 31,544 | -21,717 | -21,717 | 0 | 0 | -21,717 |
| 492 SHIRE PLC | 82481R106 | | 6/27/2012 | 7/19/2014 | 2,574 | | 0 | 898 | 1,676 | 1,676 | 0 | 0 | 1,676 |
| 493 SOUTHWESTERN ENERGY CO | 845467109 | | 8/23/2013 | 1/21/2013 | 4,262 | | 0 | 4,193 | 69 | 69 | 0 | 0 | 69 |
| 494 SOUTHWESTERN ENERGY CO | 845467109 | | 8/23/2013 | 4/9/2014 | 3,246 | | 0 | 28,205 | -24,959 | -24,959 | 0 | 0 | -24,959 |
| 495 SOUTHWESTERN ENERGY CO | 845467109 | | 8/23/2013 | 4/10/2014 | 64,245 | | 0 | 52,598 | 11,647 | 11,647 | 0 | 0 | 11,647 |
| 496 SOUTHWESTERN ENERGY CO | 845467109 | | 8/23/2013 | 6/17/2014 | 3,252 | | 0 | 2,668 | 584 | 584 | 0 | 0 | 584 |
| 497 SOUTHWESTERN ENERGY CO | 845467109 | | 8/23/2013 | 6/25/2014 | 14,180 | | 0 | 11,816 | 2,364 | 2,364 | 0 | 0 | 2,364 |
| 498 SOUTHWESTERN ENERGY CO | 845467109 | | 9/27/2012 | 6/25/2014 | 55,728 | | 0 | 42,802 | 12,926 | 13,124 | 0 | 0 | 13,124 |
| 499 SFLUNK INC | 848637104 | | 3/20/2014 | 4/30/2014 | 35,683 | | 0 | 56,104 | -20,421 | -20,421 | 0 | 0 | -20,421 |
| 500 SFLUNK INC | 848637104 | | 3/21/2014 | 5/1/2014 | 23,682 | | 0 | 37,612 | -13,930 | -13,930 | 0 | 0 | -13,930 |
| 501 SFLUNK INC | 848637104 | | 3/21/2014 | 5/1 | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 23,115,035 | | 0 | | 119 | | 20,480,282 | | 2,634,872 | | 0 | | 2,634,872 | |
|--|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|------------------------------|---|-----|--|------------|--|-----------|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis of Losses | | | | | | | | | | |
| 757 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 3/14/2014 | 9/25/2014 | 234 | | | 238 | -4 | | | | -2 | | | | | | | | | | |
| 758 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 4/8/2014 | 9/25/2014 | 234 | | | 238 | -4 | | | | -2 | | | | | | | | | | |
| 759 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 3/14/2014 | 9/25/2014 | 186 | | | 186 | 0 | | | | 0 | | | | | | | | | | |
| 760 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 3/14/2014 | 9/25/2014 | 281 | | | 284 | -3 | | | | -3 | | | | | | | | | | |
| 761 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 4/8/2014 | 9/25/2014 | 281 | | | 283 | -2 | | | | -2 | | | | | | | | | | |
| 762 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 5/12/2014 | 9/25/2014 | 857 | | | 868 | -9 | | | | -9 | | | | | | | | | | |
| 763 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 7/24/2014 | 9/25/2014 | 117 | | | 118 | -1 | | | | -1 | | | | | | | | | | |
| 764 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 8/27/2014 | 9/25/2014 | 237 | | | 237 | 0 | | | | 0 | | | | | | | | | | |
| 765 F N M A POOL # AU1660 2.5% 7/01/28 | 3138X0227 | | 1/6/2014 | 2/25/2014 | 143 | | | 157 | -14 | | | | -14 | | | | | | | | | | |
| 766 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 4/25/2014 | 413 | | | 410 | 3 | | | | 3 | | | | | | | | | | |
| 767 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 8/28/2013 | 5/23/2014 | 498 | | | 498 | 0 | | | | 0 | | | | | | | | | | |
| 768 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 7/8/2013 | 5/23/2014 | 91,855 | | | 89,585 | 2,270 | | | | 2,270 | | | | | | | | | | |
| 769 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 7/8/2013 | 5/23/2014 | 372 | | | 371 | 1 | | | | 1 | | | | | | | | | | |
| 770 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 8/28/2013 | 5/23/2014 | 8 | | | 8 | 0 | | | | 0 | | | | | | | | | | |
| 771 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 5/23/2014 | 8 | | | 8 | 0 | | | | 0 | | | | | | | | | | |
| 772 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 5/23/2014 | 48 | | | 48 | 0 | | | | 0 | | | | | | | | | | |
| 773 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 7/8/2013 | 6/20/2014 | 57,800 | | | 56,579 | 1,221 | | | | 1,221 | | | | | | | | | | |
| 774 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 7/8/2013 | 6/25/2014 | 318 | | | 318 | 0 | | | | 0 | | | | | | | | | | |
| 775 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 6/25/2014 | 21 | | | 21 | 0 | | | | 0 | | | | | | | | | | |
| 776 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 6/25/2014 | 127 | | | 128 | -1 | | | | -1 | | | | | | | | | | |
| 777 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 7/8/2013 | 7/25/2014 | 618 | | | 618 | 0 | | | | 0 | | | | | | | | | | |
| 778 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 5/15/2014 | 205 | | | 205 | 0 | | | | 0 | | | | | | | | | | |
| 779 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 11/8/2007 | 5/15/2014 | 387 | | | 385 | 2 | | | | 2 | | | | | | | | | | |
| 780 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 6/15/2014 | 237 | | | 237 | 0 | | | | 0 | | | | | | | | | | |
| 781 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 11/8/2007 | 6/15/2014 | 459 | | | 457 | 2 | | | | 2 | | | | | | | | | | |
| 782 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 7/15/2014 | 279 | | | 277 | 2 | | | | 2 | | | | | | | | | | |
| 783 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 11/8/2007 | 7/15/2014 | 537 | | | 534 | 3 | | | | 3 | | | | | | | | | | |
| 784 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 8/15/2014 | 254 | | | 253 | 1 | | | | 1 | | | | | | | | | | |
| 785 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 11/8/2007 | 8/15/2014 | 481 | | | 488 | -7 | | | | -7 | | | | | | | | | | |
| 786 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 9/15/2014 | 308 | | | 305 | 3 | | | | 3 | | | | | | | | | | |
| 787 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 11/8/2007 | 9/15/2014 | 581 | | | 587 | -6 | | | | -6 | | | | | | | | | | |
| 788 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 10/15/2013 | 1,588 | | | 1,589 | -1 | | | | -1 | | | | | | | | | | |
| 789 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 11/15/2013 | 815 | | | 815 | 0 | | | | 0 | | | | | | | | | | |
| 790 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 12/15/2013 | 1,500 | | | 1,492 | 8 | | | | 8 | | | | | | | | | | |
| 791 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 1/15/2014 | 1,190 | | | 1,183 | 7 | | | | 7 | | | | | | | | | | |
| 792 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 2/15/2014 | 1,129 | | | 1,123 | 6 | | | | 6 | | | | | | | | | | |
| 793 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 3/15/2014 | 1,068 | | | 1,060 | 8 | | | | 8 | | | | | | | | | | |
| 794 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 4/15/2014 | 1,273 | | | 1,258 | 15 | | | | 15 | | | | | | | | | | |
| 795 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 5/15/2014 | 1,470 | | | 1,461 | 9 | | | | 9 | | | | | | | | | | |
| 796 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/10/2007 | 6/15/2014 | 835 | | | 835 | 0 | | | | 0 | | | | | | | | | | |
| 797 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 9/9/2013 | 9/25/2014 | 108 | | | 108 | 0 | | | | 0 | | | | | | | | | | |
| 798 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/14/2014 | 9/25/2014 | 658 | | | 652 | 6 | | | | 6 | | | | | | | | | | |
| 799 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/14/2014 | 9/25/2014 | 384 | | | 368 | 16 | | | | 16 | | | | | | | | | | |
| 800 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/14/2014 | 9/25/2014 | 371 | | | 365 | 6 | | | | 6 | | | | | | | | | | |
| 801 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/9/2013 | 10/25/2013 | 361 | | | 375 | -14 | | | | -14 | | | | | | | | | | |
| 802 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 11/25/2013 | 380 | | | 381 | -1 | | | | -1 | | | | | | | | | | |
| 803 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 12/25/2013 | 380 | | | 381 | -1 | | | | -1 | | | | | | | | | | |
| 804 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 1/15/2014 | 380 | | | 381 | -1 | | | | -1 | | | | | | | | | | |
| 805 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 2/15/2014 | 527 | | | 548 | -21 | | | | -21 | | | | | | | | | | |
| 806 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 3/15/2014 | 1,201 | | | 1,249 | -48 | | | | -48 | | | | | | | | | | |
| 807 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/8/2013 | 4/15/2014 | 1,638 | | | 1,703 | -65 | | | | -65 | | | | | | | | | | |
| 808 F N M A ARS586 3.5% 6/01/43 | 3138W6RS7 | | 5/6/2011 | 11/21/2013 | 4,100 | | | 5,594 | -1,494 | | | | -1,494 | | | | | | | | | | |
| 809 CATERPILLAR INC | 149123101 | | 5/6/2011 | 6/17/2014 | 4,152 | | | 4,355 | -203 | | | | -203 | | | | | | | | | | |
| 810 CATERPILLAR INC | 149123101 | | 6/16/2010 | 6/17/2014 | 2,128 | | | 2,387 | -259 | | | | -259 | | | | | | | | | | |
| 811 CELANESE CORP -SERA | 150870103 | | 5/6/2011 | 11/21/2013 | 4,441 | | | 3,878 | 563 | | | | 563 | | | | | | | | | | |
| 812 CELANESE CORP -SERA | 150870103 | | 5/6/2011 | 11/21/2013 | 6,800 | | | 4,973 | 1,827 | | | | 1,827 | | | | | | | | | | |
| 813 CENTERPOINT ENERGY INC | 151881107 | | 12/6/2012 | 11/21/2013 | 4,808 | | | 3,885 | 893 | | | | 893 | | | | | | | | | | |
| 814 CENTERPOINT ENERGY INC | 151881107 | | 6/11/2014 | 6/17/2014 | 1,708 | | | 1,673 | 35 | | | | 35 | | | | | | | | | | |
| 815 CHEVRON CORPORATION | 168764100 | | 11/8/2012 | 11/21/2013 | 1,648 | | | 1,583 | 65 | | | | 65 | | | | | | | | | | |
| 816 CHEVRON CORPORATION | 168764100 | | 4/30/2014 | 6/17/2014 | 3,216 | | | 3,142 | 74 | | | | 74 | | | | | | | | | | |
| 817 CITIGROUP INC | 172987202 | | 10/4/2010 | 2/12/2014 | 128,085 | | | 130,446 | -2,361 | | | | -2,361 | | | | | | | | | | |
| 818 CITIGROUP INC | 172987202 | | 8/12/2008 | 9/19/2014 | 28,283 | | | 24,719 | 3,564 | | | | 3,564 | | | | | | | | | | |
| 819 CITIGROUP INC | 172987202 | | 11/14/2007 | 9/19/2014 | 96,986 | | | 64,636 | 32,350 | | | | 32,350 | | | | | | | | | | |
| 820 CITIGROUP INC | 172987202 | | 7/10/2013 | 10/14/2013 | 108,814 | | | 118,397 | -9,583 | | | | -9,583 | | | | | | | | | | |
| 821 CITRIX SYS INC | 173761000 | | 7/29/2013 | 10/14/2013 | 4,108 | | | 4,801 | -693 | | | | -693 | | | | | | | | | | |
| 822 CITRIX SYS INC | 173761000 | | 5/6/2011 | 11/21/2013 | 182,830 | | | 155,380 | 27,450 | | | | 27,450 | | | | | | | | | | |
| 823 COCA -COLA CO | 191216100 | | 5/6/2011 | 11/21/2013 | 4,431 | | | 4,391 | 40 | | | | 40 | | | | | | | | | | |
| 824 COCA -COLA CO | 191216100 | | 10/14/2013 | 11/21/2013 | 1,419 | | | 1,391 | 28 | | | | 28 | | | | | | | | | | |
| 825 COMCAST CORP CL A | 20030N01 | | 1/13/2014 | 3/21/2014 | 48,079 | | | 50,917 | -2,838 | | | | -2,838 | | | | | | | | | | |
| 826 COMCAST CORP CL A | 20030N01 | | 1/13/2014 | 6/17/2014 | 3,654 | | | 3,713 | -59 | | | | -59 | | | | | | | | | | |
| 827 COMCAST CORP CL A | 20030N01 | | 1/13/2014 | 8/13/2014 | 1,082 | | | 1,081 | 1 | | | | 1 | | | | | | | | | | |
| 828 COMCAST CORP CL A | 20030N01 | | 12/16/2013 | 8/13/2014 | 51,399 | | | 47,045 | 4,354 | | | | 4,354 | | | | | | | | | | |
| 829 COMCAST CORP CL A | 20030N01 | | 1/15/2013 | 8/4/2014 | 889 | | | 25,138 | -24,249 | | | | -24,249 | | | | | | | | | | |
| 830 CONAGRA FOODS INC | 2058878R2 | | 1/15/2013 | 8/4/2014 | 57,811 | | | 51,703 | 6,108 | | | | 6,108 | | | | | | | | | | |
| 831 CONAGRA FOODS INC | 2058878R2 | | 1/17/2014 | 4/15/2014 | 55,321 | | | 50,951 | 4,370 | | | | 4,370 | | | | | | | | | | |
| 832 CORNING INC | 219350105 | | 1/17/2014 | 6/17/2014 | 851 | | | 752 | 99 | | | | 99 | | | | | | | | | | |
| 833 CORNING INC | 219350105 | | 1/17/2014 | 7/18/2014 | 38,544 | | | 33,466 | 5,078 | | | | 5,078 | | | | | | | | | | |
| 834 CORNING INC | 219350105 | | 1/17/2014 | 7/18/2014 | 4,474 | | | 4,474 | 0 | | | | 0 | | | | | | | | | | |
| 835 CORNING INC | 219350105 | | 12/1/2010 | 7/18/2014 | 4,381 | | | 4,474 | -93 | | | | -93 | | | | | | | | | | |
| 836 CORNING INC | 219350105 | | 12/1/2010 | 12/15/2013 | 228 | | | 244 | -16 | | | | -16 | | | | | | | | | | |
| 837 FLMC GOLD AS5828 4.5% 12/01/40 | 312944PM7 | | 8/16/2011 | 12/15/2013 | 183 | | | 184 | -1 | | | | -1 | | | | | | | | | | |
| 838 FLMC GOLD AS5828 4.5% 12/01/40 | 312944PM7 | | 11/15/2011 | 12/15/2013 | 2,146 | | | 2,187 | -41 | | | | -41 | | | | | | | | | | |
| 839 FLMC GOLD AS5828 4.5% 12/01/40 | 312944PM7 | | 12/17/2010 | 1/15/2014 | 2,146 | | | 2,187 | -41 | | | | | | | | | | | | | | |

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

| CUIJP # | Description of Property Sold | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense or Sale | Gain or Loss | 2,834,872 | F M V as of 1/23/189 | Adjusted Basis as of 1/23/189 | Excess of FMV Over Adj Basis | 0 | 0 | 2,834,872 | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
|---------|--|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|-----------|----------------------|-------------------------------|------------------------------|---|---|-----------|--|
| | | | | | | | | | | | | | | | | | |
| 841 | FLMCM GOLD AR8528 4.3% 7/20/140 31284APM7 | | 9/16/2011 | 1/15/2014 | 112 | | | | | | | | | | | | |
| 842 | UNITED STATES I-NOTE 1.5% 7/31/18128280X1 | | 8/24/2011 | 8/25/2014 | 142,838 | | | | | | | | | | | | |
| 843 | UNITED STATES I-NOTE 1.5% 7/31/18128280X1 | | 8/24/2011 | 7/8/2014 | 20,387 | | | | | | | | | | | | |
| 844 | UNITED STATES I-NOTE 1.5% 7/31/18128280X1 | | 8/24/2011 | 9/30/2014 | 25,448 | | | | | | | | | | | | |
| 845 | U.S. TREASURY NOTE 0.875% 1/31/17/18128285C5 | | 1/27/2014 | 9/30/2014 | 30,084 | | | | | | | | | | | | |
| 846 | U.S. TREASURY NOTE 0.875% 1/31/17/18128285C5 | | 1/27/2014 | 9/30/2014 | 270,828 | | | | | | | | | | | | |
| 847 | U.S. TREASURY NOTE 0.375% 4/15/15/18128285P6 | | 4/11/2012 | 10/6/2013 | 10,012 | | | | | | | | | | | | |
| 848 | U.S. TREASURY NOTE 0.375% 4/15/15/18128285P6 | | 4/11/2012 | 11/14/2013 | 15,038 | | | | | | | | | | | | |
| 849 | U.S. TREASURY NOTE 0.375% 4/15/15/18128285P6 | | 4/11/2012 | 12/20/2013 | 40,083 | | | | | | | | | | | | |
| 850 | U.S. TREASURY NOTE 0.375% 4/15/15/18128285P6 | | 4/11/2012 | 1/6/2014 | 35,072 | | | | | | | | | | | | |
| 851 | U.S. TREASURY NOTE 1.25% 4/30/19 9128285T8 | | 9/21/2012 | 6/4/2014 | 19,658 | | | | | | | | | | | | |
| 852 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/24/2012 | 4/1/2014 | 15,012 | | | | | | | | | | | | |
| 853 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/24/2012 | 4/15/2014 | 80,080 | | | | | | | | | | | | |
| 854 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/24/2012 | 4/28/2014 | 25,025 | | | | | | | | | | | | |
| 855 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/24/2012 | 4/28/2014 | 30,030 | | | | | | | | | | | | |
| 856 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/20/2012 | 4/28/2014 | 174,178 | | | | | | | | | | | | |
| 857 | U.S. TREASURY NOTE 0.25% 8/15/15 9128287K8 | | 8/20/2012 | 4/30/2014 | 15,016 | | | | | | | | | | | | |
| 858 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 12/11/2013 | 6/25/2014 | 2,128 | | | | | | | | | | | | |
| 859 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 2/20/2014 | 6/25/2014 | 448 | | | | | | | | | | | | |
| 860 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 3/14/2014 | 6/25/2014 | 224 | | | | | | | | | | | | |
| 861 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 4/8/2014 | 6/25/2014 | 224 | | | | | | | | | | | | |
| 862 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 4/23/2014 | 6/25/2014 | 181 | | | | | | | | | | | | |
| 863 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 5/12/2014 | 6/25/2014 | 822 | | | | | | | | | | | | |
| 864 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 1/21/2013 | 7/5/2014 | 2,938 | | | | | | | | | | | | |
| 865 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 2/20/2014 | 7/5/2014 | 618 | | | | | | | | | | | | |
| 866 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 3/14/2014 | 7/5/2014 | 309 | | | | | | | | | | | | |
| 867 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 4/8/2014 | 7/5/2014 | 309 | | | | | | | | | | | | |
| 868 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 4/23/2014 | 7/5/2014 | 257 | | | | | | | | | | | | |
| 869 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 5/12/2014 | 7/5/2014 | 1,132 | | | | | | | | | | | | |
| 870 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 12/11/2013 | 8/25/2014 | 2,672 | | | | | | | | | | | | |
| 871 | F.N.M.A. POOL AU1660 2.5% 7/01/28 3138X0227 | | 2/20/2014 | 8/25/2014 | 582 | | | | | | | | | | | | |
| 872 | FLMCM GOLD POOL 749005 3.5% 12/01/12 31287CAE2 | | 2/18/2014 | 1/15/2014 | 545 | | | | | | | | | | | | |
| 873 | FLMCM GOLD POOL 749005 3.5% 12/01/12 31287CAE2 | | 2/18/2014 | 8/15/2014 | 5,331 | | | | | | | | | | | | |
| 874 | FLMCM GOLD POOL 749005 3.5% 12/01/12 31287CAE2 | | 2/18/2014 | 8/15/2014 | 528 | | | | | | | | | | | | |
| 875 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 10/15/2013 | 855 | | | | | | | | | | | | |
| 876 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 11/15/2013 | 827 | | | | | | | | | | | | |
| 877 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 12/15/2013 | 681 | | | | | | | | | | | | |
| 878 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 1/15/2014 | 588 | | | | | | | | | | | | |
| 879 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 2/15/2014 | 541 | | | | | | | | | | | | |
| 880 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 3/15/2014 | 323 | | | | | | | | | | | | |
| 881 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 4/15/2014 | 615 | | | | | | | | | | | | |
| 882 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 5/15/2014 | 518 | | | | | | | | | | | | |
| 883 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 6/15/2014 | 346 | | | | | | | | | | | | |
| 884 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 7/15/2014 | 320 | | | | | | | | | | | | |
| 885 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 8/15/2014 | 321 | | | | | | | | | | | | |
| 886 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 7/21/2010 | 9/15/2014 | 479 | | | | | | | | | | | | |
| 887 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 6/10/2010 | 10/15/2013 | 1,437 | | | | | | | | | | | | |
| 888 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 5/15/2013 | 10/15/2013 | 281 | | | | | | | | | | | | |
| 889 | FLMCM GOLD G04218 5.5% 12/01/17 3128MBAR9 | | 9/6/2013 | 11/25/2013 | 48 | | | | | | | | | | | | |
| 890 | F.N.M.A. AR8586 3.5% 6/01/43 | | 7/8/2013 | 12/25/2013 | 388 | | | | | | | | | | | | |
| 891 | F.N.M.A. AR8586 3.5% 6/01/43 | | 8/28/2013 | 12/25/2013 | 8 | | | | | | | | | | | | |
| 892 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 12/25/2013 | 8 | | | | | | | | | | | | |
| 893 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 12/25/2013 | 48 | | | | | | | | | | | | |
| 894 | F.N.M.A. AR8586 3.5% 6/01/43 | | 7/8/2013 | 12/25/2013 | 387 | | | | | | | | | | | | |
| 895 | F.N.M.A. AR8586 3.5% 6/01/43 | | 8/28/2013 | 12/25/2013 | 8 | | | | | | | | | | | | |
| 896 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 12/25/2013 | 8 | | | | | | | | | | | | |
| 897 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 12/25/2013 | 8 | | | | | | | | | | | | |
| 898 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 12/25/2013 | 48 | | | | | | | | | | | | |
| 899 | F.N.M.A. AR8586 3.5% 6/01/43 | | 7/8/2013 | 2/25/2014 | 1,778 | | | | | | | | | | | | |
| 900 | F.N.M.A. AR8586 3.5% 6/01/43 | | 8/28/2013 | 2/25/2014 | 38 | | | | | | | | | | | | |
| 901 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 2/25/2014 | 38 | | | | | | | | | | | | |
| 902 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 2/25/2014 | 232 | | | | | | | | | | | | |
| 903 | F.N.M.A. AR8586 3.5% 6/01/43 | | 7/8/2013 | 3/25/2014 | 421 | | | | | | | | | | | | |
| 904 | F.N.M.A. AR8586 3.5% 6/01/43 | | 8/28/2013 | 3/25/2014 | 9 | | | | | | | | | | | | |
| 905 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 3/25/2014 | 9 | | | | | | | | | | | | |
| 906 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 3/25/2014 | 55 | | | | | | | | | | | | |
| 907 | F.N.M.A. AR8586 3.5% 6/01/43 | | 7/8/2013 | 4/25/2014 | 3,168 | | | | | | | | | | | | |
| 908 | F.N.M.A. AR8586 3.5% 6/01/43 | | 8/28/2013 | 4/25/2014 | 68 | | | | | | | | | | | | |
| 909 | F.N.M.A. AR8586 3.5% 6/01/43 | | 9/6/2013 | 4/25/2014 | 68 | | | | | | | | | | | | |
| 910 | GNMA POOL # 782105 5.0% 3/15/98 | | 5/10/2007 | 7/15/2014 | 1,228 | | | | | | | | | | | | |
| 911 | GNMA POOL # 782105 5.0% 3/15/98 | | 5/10/2007 | 8/15/2014 | 902 | | | | | | | | | | | | |
| 912 | GNMA POOL # 782105 5.0% 3/15/98 | | 5/10/2007 | 9/15/2014 | 927 | | | | | | | | | | | | |
| 913 | GENERAL ELECTRIC CO | | 1/28/2013 | 11/21/2013 | 6,713 | | | | | | | | | | | | |
| 914 | GENERAL ELECTRIC CO | | 1/28/2013 | 6/17/2014 | 8,652 | | | | | | | | | | | | |
| 915 | GENERAL ELECTRIC CO | | 11/6/1998 | 8/15/2014 | 187,235 | | | | | | | | | | | | |
| 916 | GENERAL ELECTRIC CO | | 12/28/2008 | 8/15/2014 | 21,485 | | | | | | | | | | | | |
| 917 | GENERAL ELECTRIC CO | | 1/28/2013 | 8/15/2014 | 68,480 | | | | | | | | | | | | |
| 918 | GENERAL ELECTRIC CO | | | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 0 | | 23,115,035 | | 20,480,282 | | 2,634,872 | | 0 | | 0 | | 2,634,872 | |
|--------------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|-----|--------------|-----------------------|-------------------------------|-------------------------------|---|------------|--|-----------|--|---|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 119 | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | | | |
| 1009 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 7/25/2014 | 41 | | | 0 | 41 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1010 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 7/25/2014 | 248 | | | 0 | 248 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1011 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 604 | | | 0 | 604 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1012 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 54 | | | 0 | 54 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1013 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 322 | | | 0 | 322 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1014 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 1,841 | | | 0 | 1,841 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1015 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 378 | | | 0 | 378 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1016 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 201,433 | | | 0 | 201,433 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1017 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 22,818 | | | 0 | 22,818 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1018 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 2,350 | | | 0 | 2,350 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1019 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 374 | | | 0 | 374 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1020 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 220 | | | 0 | 220 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1021 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 1,341 | | | 0 | 1,341 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1022 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 483 | | | 0 | 483 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1023 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 548 | | | 0 | 548 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1024 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 217 | | | 0 | 217 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1025 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 548 | | | 0 | 548 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1026 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 240 | | | 0 | 240 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1027 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 231 | | | 0 | 231 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1028 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 119,756 | | | 0 | 119,756 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1029 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 1,460 | | | 0 | 1,460 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1030 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1031 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 1,269 | | | 0 | 1,269 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1032 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 187 | | | 0 | 187 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1033 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 160 | | | 0 | 160 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1034 FNMA ARB556 3.5% 6/01/43 | 3138W6RS7 | | 9/6/2013 | 8/25/2014 | 21,573 | | | 0 | 21,573 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1035 GOOGLE INC - CL A | | | 4/25/2013 | 1/7/2014 | 58,374 | | | 0 | 58,374 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1036 GOOGLE INC - CL A | | | 4/25/2013 | 1/7/2014 | 21,850 | | | 0 | 21,850 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1037 GOOGLE INC - CL A | | | 4/18/2013 | 1/7/2014 | 34,857 | | | 0 | 34,857 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1038 GOOGLE INC - CL A | | | 4/18/2013 | 1/7/2014 | 99,428 | | | 0 | 99,428 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1039 GOOGLE INC - CL A | | | 6/18/2014 | 6/17/2014 | 1,852 | | | 0 | 1,852 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1040 GOOGLE INC - CL C | | | 4/18/2013 | 6/17/2014 | 44,988 | | | 0 | 44,988 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1041 GOOGLE INC - CL C | | | 4/18/2013 | 6/17/2014 | 543 | | | 0 | 543 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1042 GOOGLE INC - CL C | | | 6/4/2014 | 6/17/2014 | 3,338 | | | 0 | 3,338 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1043 H C A HOLDINGS INC | 40412C101 | | 6/4/2014 | 6/17/2014 | 43,828 | | | 0 | 43,828 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1044 H C A HOLDINGS INC | 40412C101 | | 6/4/2014 | 6/17/2014 | 537 | | | 0 | 537 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1045 HALLBURTON CO | 406216101 | | 10/28/2011 | 11/21/2013 | 1,073 | | | 0 | 1,073 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1046 HALLBURTON CO | 406216101 | | 1/13/2014 | 3/7/2014 | 50,455 | | | 0 | 50,455 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1047 HALLBURTON CO | 406216101 | | 2/4/2014 | 3/7/2014 | 25,768 | | | 0 | 25,768 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1048 HALLBURTON CO | 406216101 | | 10/28/2011 | 4/30/2014 | 41,609 | | | 0 | 41,609 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1049 HALLBURTON CO | 406216101 | | 2/4/2014 | 4/30/2014 | 21,738 | | | 0 | 21,738 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1050 HALLBURTON CO | 406216101 | | 1/18/2007 | 4/30/2014 | 8,198 | | | 0 | 8,198 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1051 HALLBURTON CO | 406216101 | | 1/18/2007 | 6/17/2014 | 2,698 | | | 0 | 2,698 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1052 HALLBURTON CO | 406216101 | | 8/23/2013 | 11/21/2013 | 2,019 | | | 0 | 2,019 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1053 HARLEY DAVIDSON INC | 412822108 | | 8/23/2013 | 6/17/2014 | 6,207 | | | 0 | 6,207 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1054 HARLEY DAVIDSON INC | 412822108 | | 8/23/2013 | 6/17/2014 | 31,101 | | | 0 | 31,101 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1055 HARLEY DAVIDSON INC | 412822108 | | 3/6/2011 | 11/21/2013 | 1,593 | | | 0 | 1,593 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1056 HOME DEPOT INC | 437076102 | | 5/6/2011 | 6/17/2014 | 5,602 | | | 0 | 5,602 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1057 HOME DEPOT INC | 437076102 | | 1/14/2004 | 11/21/2013 | 7,020 | | | 0 | 7,020 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1058 HOME DEPOT INC | 437076102 | | 1/14/2004 | 6/17/2014 | 8,690 | | | 0 | 8,690 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1059 HOME DEPOT INC | 437076102 | | 1/17/2013 | 11/21/2013 | 2,530 | | | 0 | 2,530 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1060 HOME DEPOT INC | 437076102 | | 6/9/2014 | 6/17/2014 | 7,747 | | | 0 | 7,747 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1061 INTERCONTINENTAL EXCHANGE GRO | 45866F104 | | 1/23/2008 | 10/17/2013 | 58,888 | | | 0 | 58,888 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1062 INTERCONTINENTAL EXCHANGE GRO | 45866F104 | | 12/28/2008 | 10/17/2013 | 41,814 | | | 0 | 41,814 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1063 INTERNATIONAL BUSINESS MACHINES | 459220101 | | 11/19/2002 | 11/21/2013 | 3,984 | | | 0 | 3,984 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1064 J P MORGAN CHASE & CO | 46625H100 | | 3/22/2012 | 1/8/2014 | 68,978 | | | 0 | 68,978 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1065 J P MORGAN CHASE & CO | 46625H100 | | 3/22/2012 | 1/8/2014 | 73,971 | | | 0 | 73,971 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1066 JEFFERIES GROUP INC | 47231BAF9 | | 3/12/2012 | 2/20/2014 | 3,448 | | | 0 | 3,448 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1067 JEFFERIES GROUP INC | 47231BAF9 | | 3/22/2012 | 2/20/2014 | 4,618 | | | 0 | 4,618 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1068 JEFFERIES GROUP INC | 47231BAF9 | | 4/8/2014 | 9/3/2014 | 43,663 | | | 0 | 43,663 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1069 JEFFERIES GROUP INC | 47231BAF9 | | 5/6/2011 | 6/17/2014 | 5,978 | | | 0 | 5,978 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1070 JEFFERIES GROUP INC | 47231BAF9 | | 4/18/2012 | 7/4/2014 | 48,981 | | | 0 | 48,981 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1071 JEFFERIES GROUP INC | 47231BAF9 | | 4/18/2012 | 7/4/2014 | 124,544 | | | 0 | 124,544 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1072 JEFFERIES GROUP INC | 47231BAF9 | | 4/18/2012 | 7/4/2014 | 15,268 | | | 0 | 15,268 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1073 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 15,018 | | | 0 | 15,018 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1074 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1075 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1076 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1077 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1078 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1079 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1080 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1081 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1082 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1083 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1084 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1085 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1086 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1087 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1088 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1089 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1090 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1091 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/16/2014 | 10,012 | | | 0 | 10,012 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 1092 JEFFERIES GROUP INC | 47231BAF9 | | 8/24/2011 | 6/1 | | | | | | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 23,115,035 | | 2,634,872 | | 20,480,282 | | 2,634,872 | | Gains Minus Excess of FMV Over Adjusted Basis or Losses | |
|------------------------------|---------|-----------------------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|---|-----------|---|---|---------|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | 0 | 0 | 0 |
| 1177E NMA POOL #A11628 | 3.0% | 7/01/43 | 3/25/2014 | 6/25/2014 | 56 | | | 54 | 2 | | | | | | | | 2 |
| 1178E NMA POOL #A11629 | 3.0% | 7/01/43 | 3/25/2014 | 7/21/2014 | 14,232 | | | 13,859 | 333 | | | | | | | | 333 |
| 1179E NMA POOL #A11628 | 3.0% | 7/01/43 | 12/20/2013 | 7/21/2014 | 47,058 | | | 45,817 | 1,441 | | | | | | | | 1,441 |
| 1180E NMA POOL #A11628 | 3.0% | 7/01/43 | 12/20/2013 | 7/25/2014 | 222 | | | 213 | 9 | | | | | | | | 9 |
| 1181E NMA POOL #A11629 | 3.0% | 7/01/43 | 3/25/2014 | 7/25/2014 | 87 | | | 64 | 3 | | | | | | | | 3 |
| 1182E NMA POOL #A11660 | 2.5% | 7/01/28 | 12/11/2013 | 1/25/2014 | 1,730 | | | 1,726 | 4 | | | | | | | | 4 |
| 1183E NMA POOL #A11660 | 2.5% | 7/01/28 | 12/11/2013 | 2/25/2014 | 2,198 | | | 2,185 | 4 | | | | | | | | 4 |
| 1184E NMA POOL #A11660 | 2.5% | 7/01/28 | 8/23/2014 | 8/15/2014 | 175 | | | 171 | 4 | | | | | | | | 4 |
| 1185E NMA POOL #A11660 | 2.5% | 7/01/28 | 8/23/2014 | 8/15/2014 | 112 | | | 111 | 1 | | | | | | | | 1 |
| 1186E NMA POOL #A11660 | 2.5% | 7/01/28 | 8/23/2014 | 8/15/2014 | 42 | | | 41 | 1 | | | | | | | | 1 |
| 1187E NMA POOL #A11660 | 2.5% | 7/01/28 | 4/11/2014 | 5/29/2014 | 835 | | | 834 | 1 | | | | | | | | 1 |
| 1188E NMA POOL #A11660 | 2.5% | 7/01/28 | 4/11/2014 | 5/29/2014 | 1,615 | | | 1,614 | 1 | | | | | | | | 1 |
| 1189E NMA POOL #A11660 | 2.5% | 7/01/28 | 4/11/2014 | 5/29/2014 | 1,343 | | | 1,342 | 1 | | | | | | | | 1 |
| 1190E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 139 | | | 138 | 1 | | | | | | | | 1 |
| 1191E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 388 | | | 387 | 1 | | | | | | | | 1 |
| 1192E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 1,070 | | | 1,069 | 1 | | | | | | | | 1 |
| 1193E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 45,382 | | | 45,382 | 0 | | | | | | | | 0 |
| 1194E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 87 | | | 86 | 1 | | | | | | | | 1 |
| 1195E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 127 | | | 126 | 1 | | | | | | | | 1 |
| 1196E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 107 | | | 107 | 0 | | | | | | | | 0 |
| 1197E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 70,558 | | | 68,578 | 1,977 | | | | | | | | 1,977 |
| 1198E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 112 | | | 112 | 0 | | | | | | | | 0 |
| 1199E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 777 | | | 775 | 2 | | | | | | | | 2 |
| 1200E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 378 | | | 399 | -10 | | | | | | | | -10 |
| 1201E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 448 | | | 481 | -43 | | | | | | | | -43 |
| 1202E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 1,201 | | | 1,322 | -121 | | | | | | | | -121 |
| 1203E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 1,093 | | | 1,203 | -110 | | | | | | | | -110 |
| 1204E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 347 | | | 351 | -4 | | | | | | | | -4 |
| 1205E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 931 | | | 1,024 | -93 | | | | | | | | -93 |
| 1206E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 328 | | | 381 | -53 | | | | | | | | -53 |
| 1207E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 884 | | | 972 | -88 | | | | | | | | -88 |
| 1208E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 727 | | | 800 | -73 | | | | | | | | -73 |
| 1209E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 236 | | | 259 | -23 | | | | | | | | -23 |
| 1210E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 634 | | | 697 | -63 | | | | | | | | -63 |
| 1211E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 266 | | | 282 | -16 | | | | | | | | -16 |
| 1212E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 713 | | | 784 | -71 | | | | | | | | -71 |
| 1213E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 238 | | | 282 | -44 | | | | | | | | -44 |
| 1214E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 640 | | | 704 | -64 | | | | | | | | -64 |
| 1215E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 238 | | | 282 | -44 | | | | | | | | -44 |
| 1216E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 641 | | | 705 | -64 | | | | | | | | -64 |
| 1217E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 257 | | | 283 | -26 | | | | | | | | -26 |
| 1218E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 681 | | | 760 | -79 | | | | | | | | -79 |
| 1219E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 238 | | | 263 | -25 | | | | | | | | -25 |
| 1220E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 642 | | | 707 | -65 | | | | | | | | -65 |
| 1221E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 241 | | | 264 | -23 | | | | | | | | -23 |
| 1222E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 647 | | | 711 | -64 | | | | | | | | -64 |
| 1223E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 2,454 | | | 1,870 | 584 | | | | | | | | 584 |
| 1224E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 1,699 | | | 1,870 | -171 | | | | | | | | -171 |
| 1225E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 49,924 | | | 48,730 | 1,194 | | | | | | | | 1,194 |
| 1226E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 14,698 | | | 12,283 | 2,415 | | | | | | | | 2,415 |
| 1227E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 118,965 | | | 99,939 | 19,026 | | | | | | | | 19,026 |
| 1228E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 9,702 | | | 7,554 | 2,148 | | | | | | | | 2,148 |
| 1229E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 39,793 | | | 28,874 | 10,919 | | | | | | | | 10,919 |
| 1230E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 33,390 | | | 21,588 | 11,802 | | | | | | | | 11,802 |
| 1231E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 4,653 | | | 2,662 | 1,991 | | | | | | | | 1,991 |
| 1232E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 14,699 | | | 8,280 | 6,419 | | | | | | | | 6,419 |
| 1233E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 49,248 | | | 22,441 | 26,807 | | | | | | | | 26,807 |
| 1234E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 25,921 | | | 15,788 | 10,053 | | | | | | | | 10,053 |
| 1235E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 37,408 | | | 19,633 | 17,775 | | | | | | | | 17,775 |
| 1236E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 88,482 | | | 869 | 87,613 | | | | | | | | 87,613 |
| 1237E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 48,170 | 48,132 | | | | | | | | 48,132 |
| 1238E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 521 | 95,781 | | | | | | | | 95,781 |
| 1239E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 50,908 | 45,394 | | | | | | | | 45,394 |
| 1240E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 49,344 | 46,958 | | | | | | | | 46,958 |
| 1241E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 481 | 95,821 | | | | | | | | 95,821 |
| 1242E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 3,877 | 92,425 | | | | | | | | 92,425 |
| 1243E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 186,076 | -90,774 | | | | | | | | -90,774 |
| 1244E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 8,628 | 87,674 | | | | | | | | 87,674 |
| 1245E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 1,440 | 94,862 | | | | | | | | 94,862 |
| 1246E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 51,568 | 44,734 | | | | | | | | 44,734 |
| 1247E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 1,870 | 94,432 | | | | | | | | 94,432 |
| 1248E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | 8/25/2014 | 96,302 | | | 939 | 95,363 | | | | | | | | 95,363 |
| 1249E NMA POOL #A11660 | 2.5% | 7/01/28 | 1/6/2014 | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 23,115,035 | | 0 | | 119 | | 20,480,282 | | 2,634,872 | | 0 | | 2,634,872 | |
|------------------------------|--------------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------------|-------------------------------|--------------|-------------------------------|--|-----|--|------------|--|-----------|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Gain or Loss | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | | | |
| 1281 COVIDENT PLC | G2554F113 | | 1/3/2011 | 10/22/2013 | 17,268 | | | 17,268 | | | 1,971 | | 1,971 | | | | | | | | | | |
| 1282 COVIDENT PLC | G2554F113 | | 1/3/2011 | 10/22/2013 | 16,378 | | | 16,378 | | | 6,125 | | 6,125 | | | | | | | | | | |
| 1283 COVIDENT PLC | G2554F113 | | 1/3/2011 | 11/21/2013 | 859 | | | 859 | | | 471 | | 471 | | | | | | | | | | |
| 1284 COVIDENT PLC | G2554F113 | | 1/3/2011 | 11/21/2013 | 93,710 | | | 93,710 | | | 33,716 | | 33,716 | | | | | | | | | | |
| 1285 COVIDENT PLC | G2554F113 | | 1/3/2011 | 12/23/2013 | 28,766 | | | 28,766 | | | 10,303 | | 10,303 | | | | | | | | | | |
| 1286 COVIDENT PLC | G2554F113 | | 1/3/2011 | 12/23/2013 | 85,092 | | | 85,092 | | | 23,307 | | 23,307 | | | | | | | | | | |
| 1287 LEATON CORP PLC | G29193103 | | 11/30/2012 | 11/12/2014 | 6,518 | | | 6,518 | | | 1,925 | | 1,925 | | | | | | | | | | |
| 1288 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/29/2013 | 4/15/2014 | 172 | | | 172 | | | -13 | | -13 | | | | | | | | | | |
| 1289 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 9/10/2013 | 4/15/2014 | 23 | | | 23 | | | -2 | | -2 | | | | | | | | | | |
| 1290 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 11/26/2013 | 4/15/2014 | 158 | | | 158 | | | -15 | | -15 | | | | | | | | | | |
| 1291 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/27/2014 | 4/15/2014 | 432 | | | 432 | | | -45 | | -45 | | | | | | | | | | |
| 1292 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 3/25/2014 | 4/15/2014 | 91 | | | 91 | | | -8 | | -8 | | | | | | | | | | |
| 1293 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 5/15/2014 | 713 | | | 713 | | | -46 | | -46 | | | | | | | | | | |
| 1294 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 5/15/2014 | 144 | | | 144 | | | -12 | | -12 | | | | | | | | | | |
| 1295 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 5/15/2014 | 28 | | | 28 | | | -2 | | -2 | | | | | | | | | | |
| 1296 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 5/15/2014 | 146 | | | 146 | | | -11 | | -11 | | | | | | | | | | |
| 1297 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 9/10/2013 | 5/15/2014 | 135 | | | 135 | | | -2 | | -2 | | | | | | | | | | |
| 1298 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 11/26/2013 | 5/15/2014 | 147 | | | 147 | | | -12 | | -12 | | | | | | | | | | |
| 1299 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 3/25/2014 | 5/15/2014 | 366 | | | 366 | | | -38 | | -38 | | | | | | | | | | |
| 1300 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/25/2014 | 5/15/2014 | 85 | | | 85 | | | -8 | | -8 | | | | | | | | | | |
| 1301 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 6/15/2014 | 183 | | | 183 | | | -33 | | -33 | | | | | | | | | | |
| 1302 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 6/15/2014 | 284 | | | 284 | | | -68 | | -68 | | | | | | | | | | |
| 1303 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 5/15/2013 | 6/15/2014 | 296 | | | 296 | | | -21 | | -21 | | | | | | | | | | |
| 1304 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 6/15/2014 | 51 | | | 51 | | | -4 | | -4 | | | | | | | | | | |
| 1305 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 6/15/2014 | 239 | | | 239 | | | -19 | | -19 | | | | | | | | | | |
| 1306 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 9/10/2013 | 6/15/2014 | 34 | | | 34 | | | -3 | | -3 | | | | | | | | | | |
| 1307 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 11/26/2013 | 6/15/2014 | 239 | | | 239 | | | -22 | | -22 | | | | | | | | | | |
| 1308 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/27/2014 | 6/15/2014 | 649 | | | 649 | | | -67 | | -67 | | | | | | | | | | |
| 1309 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 3/25/2014 | 6/15/2014 | 137 | | | 137 | | | -13 | | -13 | | | | | | | | | | |
| 1310 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/25/2014 | 6/15/2014 | 342 | | | 342 | | | -41 | | -41 | | | | | | | | | | |
| 1311 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 7/15/2014 | 834 | | | 834 | | | -58 | | -58 | | | | | | | | | | |
| 1312 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 7/15/2014 | 189 | | | 189 | | | -14 | | -14 | | | | | | | | | | |
| 1313 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 7/15/2014 | 34 | | | 34 | | | -3 | | -3 | | | | | | | | | | |
| 1314 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 7/15/2014 | 158 | | | 158 | | | -12 | | -12 | | | | | | | | | | |
| 1315 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 11/26/2013 | 7/15/2014 | 23 | | | 23 | | | -1 | | -1 | | | | | | | | | | |
| 1316 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/27/2014 | 7/15/2014 | 428 | | | 428 | | | -14 | | -14 | | | | | | | | | | |
| 1317 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 3/25/2014 | 7/15/2014 | 90 | | | 90 | | | -8 | | -8 | | | | | | | | | | |
| 1318 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/25/2014 | 7/15/2014 | 225 | | | 225 | | | -28 | | -28 | | | | | | | | | | |
| 1319 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/20/2014 | 7/15/2014 | 263 | | | 263 | | | -33 | | -33 | | | | | | | | | | |
| 1320 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/23/2014 | 7/15/2014 | 68 | | | 68 | | | -7 | | -7 | | | | | | | | | | |
| 1321 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2013 | 8/15/2014 | 1,000 | | | 1,070 | | | -70 | | -70 | | | | | | | | | | |
| 1322 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 5/15/2013 | 8/15/2014 | 203 | | | 219 | | | -16 | | -16 | | | | | | | | | | |
| 1323 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/28/2013 | 8/15/2014 | 41 | | | 44 | | | -3 | | -3 | | | | | | | | | | |
| 1324 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/11/2014 | 8/29/2014 | 1,270 | | | 1,294 | | | -24 | | -24 | | | | | | | | | | |
| 1325 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2014 | 8/29/2014 | 1,103 | | | 1,124 | | | -21 | | -21 | | | | | | | | | | |
| 1326 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2014 | 8/29/2014 | 45 | | | 45 | | | -6 | | -6 | | | | | | | | | | |
| 1327 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 10/25/2013 | 484 | | | 480 | | | -6 | | -6 | | | | | | | | | | |
| 1328 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 10/25/2013 | 741 | | | 698 | | | -69 | | -69 | | | | | | | | | | |
| 1329 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 10/25/2013 | 26 | | | 26 | | | -3 | | -3 | | | | | | | | | | |
| 1330 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 11/25/2013 | 280 | | | 283 | | | -3 | | -3 | | | | | | | | | | |
| 1331 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 11/25/2013 | 428 | | | 466 | | | -38 | | -38 | | | | | | | | | | |
| 1332 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 12/25/2013 | 21 | | | 21 | | | -2 | | -2 | | | | | | | | | | |
| 1333 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 12/25/2013 | 228 | | | 231 | | | -2 | | -2 | | | | | | | | | | |
| 1334 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 12/25/2013 | 350 | | | 360 | | | -30 | | -30 | | | | | | | | | | |
| 1335 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 12/25/2013 | 24 | | | 24 | | | -3 | | -3 | | | | | | | | | | |
| 1336 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 12/25/2013 | 254 | | | 257 | | | -3 | | -3 | | | | | | | | | | |
| 1337 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 12/25/2013 | 388 | | | 423 | | | -34 | | -34 | | | | | | | | | | |
| 1338 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 2/25/2014 | 30 | | | 30 | | | -4 | | -4 | | | | | | | | | | |
| 1339 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 2/25/2014 | 324 | | | 328 | | | -4 | | -4 | | | | | | | | | | |
| 1340 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 2/25/2014 | 468 | | | 539 | | | -43 | | -43 | | | | | | | | | | |
| 1341 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 3/25/2014 | 20 | | | 20 | | | -3 | | -3 | | | | | | | | | | |
| 1342 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 3/25/2014 | 217 | | | 230 | | | -28 | | -28 | | | | | | | | | | |
| 1343 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 3/25/2014 | 333 | | | 362 | | | -28 | | -28 | | | | | | | | | | |
| 1344 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 4/25/2014 | 28 | | | 33 | | | -3 | | -3 | | | | | | | | | | |
| 1345 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 4/25/2014 | 303 | | | 306 | | | -3 | | -3 | | | | | | | | | | |
| 1346 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 4/25/2014 | 464 | | | 504 | | | -40 | | -40 | | | | | | | | | | |
| 1347 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 5/25/2014 | 25 | | | 25 | | | -3 | | -3 | | | | | | | | | | |
| 1348 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 5/25/2014 | 285 | | | 288 | | | -3 | | -3 | | | | | | | | | | |
| 1349 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 5/25/2014 | 405 | | | 440 | | | -35 | | -35 | | | | | | | | | | |
| 1350 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 6/25/2014 | 15 | | | 15 | | | -2 | | -2 | | | | | | | | | | |
| 1351 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 6/25/2014 | 155 | | | 157 | | | -2 | | -2 | | | | | | | | | | |
| 1352 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 6/25/2014 | 238 | | | 258 | | | -21 | | -21 | | | | | | | | | | |
| 1353 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 7/25/2014 | 28 | | | 28 | | | -4 | | -4 | | | | | | | | | | |
| 1354 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 7/25/2014 | 273 | | | 277 | | | -4 | | -4 | | | | | | | | | | |
| 1355 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 7/25/2014 | 418 | | | 455 | | | -36 | | -36 | | | | | | | | | | |
| 1356 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 8/25/2014 | 22 | | | 22 | | | -2 | | -2 | | | | | | | | | | |
| 1357 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 8/25/2014 | 232 | | | 234 | | | -2 | | -2 | | | | | | | | | | |
| 1358 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 2/15/2011 | 8/25/2014 | 355 | | | 388 | | | -31 | | -31 | | | | | | | | | | |
| 1359 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 4/20/2008 | 9/25/2014 | 16 | | | 16 | | | -2 | | -2 | | | | | | | | | | |
| 1360 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 1/3/2007 | 9/25/2014 | 169 | | | 171 | | | -2 | | -2 | | | | | | | | | | |
| 1361 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 9/10/2009 | 10/25/2013 | 197 | | | 210 | | | -13 | | -13 | | | | | | | | | | |
| 1362 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 6/10/2009 | 11/25/2013 | 187 | | | 200 | | | -13 | | -13 | | | | | | | | | | |
| 1363 FHLIC GOLD G04218 | 5.5% 4/01/38 | | 8/10/2009 | 11/25/2013 | 185 | | | 198 | | | -13 | | -13 | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 23,115,035 | | 2,634,872 | | 2,634,872 | | 2,634,872 | |
|----------------------------|-------------------|-----------------------------|----------|-----------|-------|------------|---|-----------|---|-----------|---|-----------|---|
| 722,340 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 1345 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 175 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1346 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 136 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1347 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 149 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1348 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 68 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1349 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 88 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1350 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1351 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 131 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1352 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 105 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1353 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 62 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1354 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,378 | 1,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1355 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 185 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1356 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1357 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,256 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1358 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 189 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1359 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,040 | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1361 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1362 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1363 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,072 | 1,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1364 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 144 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1365 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1366 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 910 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1367 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 123 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1368 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1369 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 706 | 706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1370 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1371 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1372 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 688 | 688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1373 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 94 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1374 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1375 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 739 | 739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1376 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1377 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1378 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 728 | 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1379 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 189 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 27 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 188 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 514 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1385 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 351 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1386 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,865 | 1,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1387 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 216 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1388 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1389 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 201 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1390 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1391 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 201 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1392 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 541 | 541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1393 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 288 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1394 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1395 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 374 | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1396 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 66 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1397 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,460 | 1,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1398 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,359 | 1,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 615 | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 848 | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 954 | 954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1402 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 187 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1403 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 371 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1404 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 641 | 641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1405 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 521 | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1406 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 231 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1407 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,411 | 1,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1408 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1409 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,047 | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,268 | 1,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1411 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,968 | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1412 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 2,931 | 2,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1413 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 2,030 | 2,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1414 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 259 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1415 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 1,027 | 1,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1416 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1417 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 839 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1418 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 793 | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1419 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 760 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1421 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 670 | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1422 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 568 | 568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1424 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | FNMA POOL # 45948 | 6.5% | 1001/137 | 31403DWH8 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 0 | | 23,115,035 | | 0 | | 119 | | 20,480,282 | | 2,834,872 | | 0 | | 0 | | 2,634,872 | |
|------------------------------|---------|-----------------------------|---------------|-----------|-----------|-------------------|----------------------|-------------|-------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|--|--|-----|--|------------|--|-----------|--|---|--|---|--|-----------|--|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/68 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | | | | | | |
| 1429 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 564 | 0 | 0 | 0 | 599 | -5 | 0 | 0 | 0 | -5 | | | | | | | | | | | | | |
| 1430 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1431 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 617 | 0 | 0 | 0 | 622 | -5 | 0 | 0 | -5 | | | | | | | | | | | | | | |
| 1432 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1433 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 645 | 0 | 0 | 0 | 650 | -5 | 0 | 0 | -5 | | | | | | | | | | | | | | |
| 1434 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1435 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 581 | 0 | 0 | 0 | 586 | -5 | 0 | 0 | -5 | | | | | | | | | | | | | | |
| 1436 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 627 | 0 | 0 | 0 | 632 | -5 | 0 | 0 | -5 | | | | | | | | | | | | | | |
| 1437 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1438 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 500 | 0 | 0 | 0 | 504 | -4 | 0 | 0 | -4 | | | | | | | | | | | | | | |
| 1439 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 910 | 0 | 0 | 0 | 899 | 11 | 0 | 0 | 11 | | | | | | | | | | | | | | |
| 1440 FNMA POOL # 55528 | 6.0% | 4/01/13 | 13185XD95 | 4/25/2014 | 237 | 0 | 0 | 0 | 235 | 2 | 0 | 0 | 2 | | | | | | | | | | | | | | |
| 1441 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 232 | 0 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1442 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,688 | 0 | 0 | 0 | 1,688 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1443 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,202 | 0 | 0 | 0 | 1,202 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1444 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 3,546 | 0 | 0 | 0 | 3,546 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1445 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 238 | 0 | 0 | 0 | 238 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1446 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,240 | 0 | 0 | 0 | 1,228 | 12 | 0 | 0 | 12 | | | | | | | | | | | | | | |
| 1447 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 237 | 0 | 0 | 0 | 234 | 3 | 0 | 0 | 3 | | | | | | | | | | | | | | |
| 1448 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 230 | 0 | 0 | 0 | 227 | 3 | 0 | 0 | 3 | | | | | | | | | | | | | | |
| 1449 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 3,124 | 0 | 0 | 0 | 3,088 | 36 | 0 | 0 | 36 | | | | | | | | | | | | | | |
| 1450 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,577 | 0 | 0 | 0 | 1,560 | 17 | 0 | 0 | 17 | | | | | | | | | | | | | | |
| 1451 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 2,538 | 0 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1452 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,188 | 0 | 0 | 0 | 1,188 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1453 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 2,980 | 0 | 0 | 0 | 2,980 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1454 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,044 | 0 | 0 | 0 | 1,044 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1455 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 5,974 | 0 | 0 | 0 | 5,974 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1456 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 688 | 0 | 0 | 0 | 688 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1457 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 294 | 0 | 0 | 0 | 294 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1458 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 147 | 0 | 0 | 0 | 147 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1459 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 58 | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1460 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 32,452 | 0 | 0 | 0 | 32,452 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1461 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 13,908 | 0 | 0 | 0 | 13,908 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1462 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 2,514 | 0 | 0 | 0 | 2,514 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1463 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 120 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1464 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 80 | 0 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1465 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,928 | 0 | 0 | 0 | 1,928 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1466 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 63 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1467 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 82 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1468 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 217 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1469 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 722 | 0 | 0 | 0 | 722 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1470 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 37 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1471 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 56 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1472 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 82 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1473 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 228 | 0 | 0 | 0 | 228 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1474 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1475 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 279 | 0 | 0 | 0 | 279 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1476 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,231 | 0 | 0 | 0 | 1,231 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1477 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 482 | 0 | 0 | 0 | 482 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1478 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 484 | 0 | 0 | 0 | 484 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1479 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 3,112 | 0 | 0 | 0 | 3,112 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1480 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 304 | 0 | 0 | 0 | 304 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1481 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 348 | 0 | 0 | 0 | 348 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1482 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 431 | 0 | 0 | 0 | 431 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1483 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 355 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1484 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 330 | 0 | 0 | 0 | 330 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1485 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 320 | 0 | 0 | 0 | 320 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1486 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 404 | 0 | 0 | 0 | 404 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1487 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 2,424 | 0 | 0 | 0 | 2,424 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1488 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 98 | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1489 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1490 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 598 | 0 | 0 | 0 | 598 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1491 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 82 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1492 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1493 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1494 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 610 | 0 | 0 | 0 | 610 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1495 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 82 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1496 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1497 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 568 | 0 | 0 | 0 | 568 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1498 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 76 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1499 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1500 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1501 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1502 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1503 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1504 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1505 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1506 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1507 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1508 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| 1509 FNMA POOL # AH3519 | 4.0% | 2/01/14 | 1338A44D4 | 4/8/2011 | 1,732 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |

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

| Description of Property Sold | Short Term CG Distributions | Amount | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 119 | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | 0 | 2,634,872 | 2,634,872 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|--|-----------------------------|--------|--------------|---------------|------------|-------------------|----------------------|-------------|-----|--|--------------|----------------------|-------------------------------|------------------------------|---|---|---|-----------|-----------|---|
| | | | | | | | | | | | | | | | | | | | | |
| 1513 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 10/25/2013 | 4,311 | | | | 4,301 | 10 | | | | | | | | | 10 |
| 1514 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 11/25/2013 | 2,985 | | | | 2,489 | 4 | | | | | | | | | 4 |
| 1515 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 12/25/2013 | 1,474 | | | | 1,474 | 0 | | | | | | | | | 0 |
| 1516 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 1/25/2014 | 2,585 | | | | 2,578 | 6 | | | | | | | | | 6 |
| 1517 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 2/25/2014 | 2,278 | | | | 2,270 | 6 | | | | | | | | | 6 |
| 1518 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 3/25/2014 | 2,610 | | | | 2,604 | 6 | | | | | | | | | 6 |
| 1519 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 4/25/2014 | 2,681 | | | | 2,082 | 5 | | | | | | | | | 5 |
| 1520 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 5/25/2014 | 93 | | | | 0 | 0 | | | | | | | | | 0 |
| 1521 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 6/25/2014 | 1,974 | | | | 1,970 | 4 | | | | | | | | | 4 |
| 1522 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 7/25/2014 | 86 | | | | 86 | 0 | | | | | | | | | 0 |
| 1523 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 8/25/2014 | 1,971 | | | | 1,966 | 5 | | | | | | | | | 5 |
| 1524 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 2/25/2008 | 9/25/2014 | 2,710 | | | | 2,710 | 0 | | | | | | | | | 0 |
| 1525 FNMA POOL # 982003 5.5% 3/01/38 31414CGSLB | | | | 5/20/2009 | 10/25/2013 | 1,575 | | | | 1,622 | -47 | | | | | | | | | -47 |
| 1526 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 11/25/2013 | 2,853 | | | | 3,040 | -87 | | | | | | | | | -87 |
| 1527 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 12/25/2013 | 2,049 | | | | 2,109 | -60 | | | | | | | | | -60 |
| 1528 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 1/25/2014 | 416 | | | | 428 | -12 | | | | | | | | | -12 |
| 1529 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 2/25/2014 | 381 | | | | 383 | -12 | | | | | | | | | -12 |
| 1530 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 3/25/2014 | 927 | | | | 955 | -28 | | | | | | | | | -28 |
| 1531 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 4/25/2014 | 388 | | | | 410 | -12 | | | | | | | | | -12 |
| 1532 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 5/25/2014 | 481 | | | | 505 | -14 | | | | | | | | | -14 |
| 1533 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 6/25/2014 | 381 | | | | 392 | -11 | | | | | | | | | -11 |
| 1534 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 7/25/2014 | 534 | | | | 550 | -16 | | | | | | | | | -16 |
| 1535 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 8/25/2014 | 827 | | | | 851 | -24 | | | | | | | | | -24 |
| 1536 FNMA POOL # 982003 4.5% 3/01/23 31414CRW0 | | | | 5/20/2009 | 9/25/2014 | 1,087 | | | | 1,089 | -2 | | | | | | | | | -2 |
| 1537 FNMA POOL # 986808 5.5% 2/01/38 31414HKB8 | | | | 2/15/2008 | 10/25/2013 | 3,427 | | | | 3,430 | -3 | | | | | | | | | -3 |
| 1538 FNMA POOL # A18278 5.0% 11/01/43 313BX560S | | | | 1/6/2014 | 3/25/2014 | 2,531 | | | | 2,774 | -243 | | | | | | | | | -243 |
| 1539 FNMA POOL # A18278 5.0% 11/01/43 313BX560S | | | | 1/6/2014 | 4/25/2014 | 1,441 | | | | 1,55 | -503 | | | | | | | | | -503 |
| 1540 FNMA POOL # A18278 5.0% 11/01/43 313BX560S | | | | 1/6/2014 | 5/25/2014 | 5,739 | | | | 5,742 | -3 | | | | | | | | | -3 |
| 1541 FNMA POOL # A18278 5.0% 11/01/43 313BX560S | | | | 1/6/2014 | 6/25/2014 | 1,40 | | | | 153 | -143 | | | | | | | | | -143 |
| 1542 FNMA POOL # A18278 5.0% 11/01/43 313BX560S | | | | 1/6/2014 | 7/25/2014 | 140 | | | | 154 | -14 | | | | | | | | | -14 |
| 1543 U S TREASURY NOTE 0.75% 10/31/77 912828UW0 | | | | 11/4/2012 | 1/6/2014 | 44,142 | | | | 45,255 | -1,113 | | | | | | | | | -1,113 |
| 1544 UNITED STATES TREAS NT 25% 12/15/91 912828UW2 | | | | 1/6/2013 | 1/6/2014 | 214,462 | | | | 214,404 | 58 | | | | | | | | | 58 |
| 1545 UNITED STATES TREAS NT 25% 12/15/91 912828UW2 | | | | 1/6/2013 | 9/4/2014 | 5,091 | | | | 4,988 | 103 | | | | | | | | | 103 |
| 1546 UNITED STATES TREAS 0.375% 2/15/91 912828UW0 | | | | 2/25/2013 | 9/24/2014 | 15,022 | | | | 14,992 | 30 | | | | | | | | | 30 |
| 1547 UNITED STATES TREAS 0.375% 2/15/91 912828UW0 | | | | 2/25/2013 | 9/30/2014 | 65,091 | | | | 64,985 | 106 | | | | | | | | | 106 |
| 1548 UNITED STATES TREAS 0.375% 3/15/91 912828UW8 | | | | 4/5/2013 | 5/13/2014 | 75,081 | | | | 75,135 | -54 | | | | | | | | | -54 |
| 1549 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 5/10/2013 | 5/13/2014 | 44,603 | | | | 44,881 | -278 | | | | | | | | | -278 |
| 1550 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 5/10/2013 | 6/10/2014 | 19,945 | | | | 19,938 | 7 | | | | | | | | | 7 |
| 1551 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 5/10/2013 | 6/10/2014 | 19,945 | | | | 19,938 | 7 | | | | | | | | | 7 |
| 1552 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 5/10/2013 | 9/30/2014 | 134,646 | | | | 134,584 | 62 | | | | | | | | | 62 |
| 1553 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 8/18/2014 | 9/30/2014 | 94,625 | | | | 94,856 | -231 | | | | | | | | | -231 |
| 1554 UNITED STATES TREAS 0.25% 4/15/91 912828UW8 | | | | 8/25/2014 | 9/30/2014 | 54,889 | | | | 54,889 | 0 | | | | | | | | | 0 |
| 1555 U S TREASURY NOTE 1.75% 5/15/23 912828UW3 | | | | 8/19/2013 | 12/3/2013 | 55,138 | | | | 57,551 | -2,415 | | | | | | | | | -2,415 |
| 1556 U S TREASURY NOTE 1.75% 5/15/23 912828UW3 | | | | 8/27/2013 | 12/3/2013 | 13,784 | | | | 14,052 | -268 | | | | | | | | | -268 |
| 1557 U S TREASURY NOTE 1.75% 5/15/23 912828UW3 | | | | 8/27/2013 | 2/5/2014 | 13,925 | | | | 14,052 | -127 | | | | | | | | | -127 |
| 1558 U S TREASURY NOTE 1.75% 5/15/23 912828UW3 | | | | 8/27/2013 | 2/6/2014 | 4,628 | | | | 4,684 | -56 | | | | | | | | | -56 |
| 1559 U S TREASURY NOTE 1.75% 5/15/23 912828UW3 | | | | 8/27/2013 | 5/20/2014 | 104,968 | | | | 103,743 | 323 | | | | | | | | | 323 |
| 1560 UNITED STATES TREAS 0.375% 8/15/91 912828UW2 | | | | 1/6/2013 | 9/30/2014 | 65,073 | | | | 65,023 | 50 | | | | | | | | | 50 |
| 1561 UNITED STATES TREAS 0.5% 8/15/91 912828UW2 | | | | 1/6/2013 | 9/30/2014 | 10,011 | | | | 9,987 | 24 | | | | | | | | | 24 |
| 1562 U S TREASURY NB 0.625% 8/15/91 912828UW8 | | | | 8/22/2013 | 9/30/2014 | 20,033 | | | | 19,928 | 105 | | | | | | | | | 105 |
| 1563 UNITED STATES TREAS 0.375% 8/31/91 912828UW1 | | | | 10/23/2013 | 1/6/2014 | 20,026 | | | | 20,016 | 10 | | | | | | | | | 10 |
| 1564 UNITED STATES TREAS 0.375% 8/31/91 912828UW1 | | | | 10/23/2013 | 1/6/2014 | 25,032 | | | | 25,039 | -7 | | | | | | | | | -7 |
| 1565 UNITED STATES TREAS 0.375% 8/31/91 912828UW1 | | | | 10/23/2013 | 1/6/2014 | 14,885 | | | | 14,974 | -89 | | | | | | | | | -89 |
| 1566 U S TREASURY NB 0.875% 8/15/91 912828UW7 | | | | 9/28/2013 | 9/30/2014 | 150,843 | | | | 150,938 | -95 | | | | | | | | | -95 |
| 1567 UNITED STATES TREAS 0.25% 9/30/91 912828UW3 | | | | 10/11/2013 | 1/25/2014 | 14,865 | | | | 14,974 | -109 | | | | | | | | | -109 |
| 1568 UNITED STATES TREAS 0.25% 9/30/91 912828UW3 | | | | 10/11/2013 | 1/25/2014 | 59,889 | | | | 60,058 | -169 | | | | | | | | | -169 |
| 1569 UNITED STATES TREAS 0.625% 10/15/91 912828UW4 | | | | 12/17/2013 | 9/30/2014 | 6,346 | | | | 6,200 | 1,146 | | | | | | | | | 1,146 |
| 1570 UNITED TECHNOLOGIES CORP | | | | 5/6/2011 | 11/21/2013 | 8,094 | | | | 8,187 | -93 | | | | | | | | | -93 |
| 1571 UNITED TECHNOLOGIES CORP | | | | 5/6/2011 | 6/17/2014 | 8,094 | | | | 8,187 | -93 | | | | | | | | | -93 |
| 1572 VALERO ENERGY CORP NEW | | | | 4/24/2013 | 1/21/2014 | 6,360 | | | | 5,766 | 600 | | | | | | | | | 600 |
| 1573 VALERO ENERGY CORP NEW | | | | 4/24/2013 | 12/8/2013 | 48,708 | | | | 40,380 | 8,348 | | | | | | | | | 8,348 |
| 1574 VALERO ENERGY CORP NEW | | | | 4/24/2013 | 12/1/2013 | 13,402 | | | | 11,147 | 2,255 | | | | | | | | | 2,255 |
| 1575 VALERO ENERGY CORP NEW | | | | 5/3/2013 | 12/1/2013 | 24,031 | | | | 19,739 | 4,292 | | | | | | | | | 4,292 |
| 1576 VALERO ENERGY CORP NEW | | | | 5/6/2011 | 12/1/2013 | 8,316 | | | | 4,437 | 3,881 | | | | | | | | | 3,881 |
| 1577 VALERO ENERGY CORP NEW | | | | 5/6/2011 | | | | | | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 722,340 | | 0 | | 23,115,035 | | 0 | | 119 | | 20,480,282 | | 2,634,872 | | 2,634,872 | |
|------------------------------|------------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|---|-----|--|------------|--|-----------|--|-----------|--|
| Description of Property Sold | CJISIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | |
| 1587 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 6/10/2010 | 3/15/2014 | 1,074 | | | 1,148 | -74 | | | | -74 | | | | | | | | |
| 1588 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 5/15/2013 | 3/15/2014 | 218 | | | 235 | -17 | | | | -17 | | | | | | | | |
| 1589 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 8/29/2013 | 3/15/2014 | 44 | | | 47 | -3 | | | | -3 | | | | | | | | |
| 1600 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 8/29/2013 | 3/15/2014 | 203 | | | 219 | -16 | | | | -16 | | | | | | | | |
| 1601 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 8/10/2013 | 3/15/2014 | 26 | | | 31 | -5 | | | | -5 | | | | | | | | |
| 1602 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 11/29/2013 | 3/15/2014 | 203 | | | 221 | -18 | | | | -18 | | | | | | | | |
| 1603 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 2/27/2014 | 3/15/2014 | 651 | | | 668 | -17 | | | | -17 | | | | | | | | |
| 1604 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 6/10/2010 | 4/15/2014 | 842 | | | 900 | -58 | | | | -58 | | | | | | | | |
| 1605 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 5/15/2013 | 4/15/2014 | 171 | | | 165 | 6 | | | | 6 | | | | | | | | |
| 1606 FHLWC GOLD Q04219 | 5.5% 40138 | 3128M6AU2 | 8/29/2013 | 4/15/2014 | 34 | | | 37 | -3 | | | | -3 | | | | | | | | |
| 1607 FHLWC GOLD POOL Q12834 | 3.0% 1101 | 3132M6E2 | 11/21/2012 | 4/15/2014 | 2,200 | | | 2,310 | -110 | | | | -110 | | | | | | | | |
| 1608 FHLWC GOLD POOL Q12834 | 3.0% 1101 | 3132M6E2 | 11/21/2012 | 5/14/2014 | 240,885 | | | 257,238 | -16,343 | | | | -16,343 | | | | | | | | |
| 1609 FHLWC GOLD POOL Q12834 | 3.0% 1101 | 3132M6E2 | 11/21/2012 | 5/15/2014 | 2,085 | | | 2,189 | -104 | | | | -104 | | | | | | | | |
| 1610 FHLWC GOLD POOL Q12834 | 3.0% 1101 | 3132M6E2 | 11/21/2012 | 6/15/2014 | 560 | | | 588 | -28 | | | | -28 | | | | | | | | |
| 1611 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 10/15/2013 | 572 | | | 571 | 1 | | | | 1 | | | | | | | | |
| 1612 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 11/15/2013 | 570 | | | 569 | 1 | | | | 1 | | | | | | | | |
| 1613 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 12/15/2013 | 575 | | | 574 | 1 | | | | 1 | | | | | | | | |
| 1614 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 1/15/2014 | 578 | | | 576 | 2 | | | | 2 | | | | | | | | |
| 1615 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 2/15/2014 | 558 | | | 557 | 1 | | | | 1 | | | | | | | | |
| 1616 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 3/15/2014 | 580 | | | 578 | 2 | | | | 2 | | | | | | | | |
| 1617 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 4/15/2014 | 1,316 | | | 1,313 | 3 | | | | 3 | | | | | | | | |
| 1618 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 5/15/2014 | 1,252 | | | 1,249 | 3 | | | | 3 | | | | | | | | |
| 1619 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 6/15/2014 | 1,483 | | | 1,480 | 3 | | | | 3 | | | | | | | | |
| 1620 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 7/15/2014 | 573 | | | 572 | 1 | | | | 1 | | | | | | | | |
| 1621 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 8/15/2014 | 1,559 | | | 1,555 | 4 | | | | 4 | | | | | | | | |
| 1622 FHLWC GOLD Q19384 | 3.5% 60143 | 3132JA2S3 | 7/8/2013 | 9/15/2014 | 583 | | | 582 | 1 | | | | 1 | | | | | | | | |
| 1623 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 10/15/2013 | 68 | | | 66 | 2 | | | | 2 | | | | | | | | |
| 1624 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 11/15/2013 | 68 | | | 66 | 2 | | | | 2 | | | | | | | | |
| 1625 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 12/15/2013 | 102 | | | 102 | 0 | | | | 0 | | | | | | | | |
| 1626 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 1/15/2014 | 100 | | | 100 | 0 | | | | 0 | | | | | | | | |
| 1627 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 2/15/2014 | 103 | | | 103 | 0 | | | | 0 | | | | | | | | |
| 1628 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 3/15/2014 | 982 | | | 979 | 3 | | | | 3 | | | | | | | | |
| 1629 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 4/15/2014 | 1,025 | | | 1,023 | 2 | | | | 2 | | | | | | | | |
| 1630 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 5/15/2014 | 92 | | | 92 | 0 | | | | 0 | | | | | | | | |
| 1631 FHLWC GOLD Q19418 | 3.5% 60143 | 3132JA2C6 | 7/8/2013 | 6/15/2014 | 57,858 | | | 56,332 | 1,526 | | | | 1,526 | | | | | | | | |
| 1632 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 4/11/2014 | 5/15/2014 | 104 | | | 110 | -6 | | | | -6 | | | | | | | | |
| 1633 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 4/11/2014 | 6/15/2014 | 123 | | | 129 | -6 | | | | -6 | | | | | | | | |
| 1634 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 4/11/2014 | 7/15/2014 | 1,465 | | | 1,539 | -74 | | | | -74 | | | | | | | | |
| 1635 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 6/23/2014 | 7/15/2014 | 548 | | | 582 | -33 | | | | -33 | | | | | | | | |
| 1636 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 4/11/2014 | 8/15/2014 | 112 | | | 118 | -6 | | | | -6 | | | | | | | | |
| 1637 FHLWC GOLD Q25830 | 4.0% 40144 | 3132M6E2 | 4/11/2014 | 8/15/2014 | 112 | | | 118 | -6 | | | | -6 | | | | | | | | |

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

| | | 234,118 | | | | | | | | | | 0 |
|---|-----------------|-----------------------|-------------|------------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|
| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
| 1 | BNY Mellon, N A | X | P O Box 185 | Pittsburgh | PA | 15230-0185 | | TRUSTEE | SEE ATTAC | 392,439 | NONE | NONE |
| 2 | BNY Mellon, N A | X | P O Box 185 | Pittsburgh | PA | 15230-0185 | | FEE | REIMBURS | -158,321 | N/A | N/A |

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

| | Date | Amount |
|--|-----------|---------|
| 1 Credit from prior year return | | 9,059 |
| 2 First quarter estimated tax payment | 2/11/2014 | 1,930 |
| 3 Second quarter estimated tax payment | 3/11/2014 | 71,010 |
| 4 Third quarter estimated tax payment | 6/11/2014 | 5,170 |
| 5 Fourth quarter estimated tax payment | 9/10/2014 | 18,100 |
| 6 Other payments | | |
| 7 Total | | 105,269 |

LOCKHART J M ALLY HERC

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

Recipient(s) paid during the year

Name

ALLEGHENY GENERAL HOSPITAL

Street

ALLEGHENY CENTER SUITE 1100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,668,431

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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