



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation LOCKHART J M ALLY HERC 1			A Employer identification number 25-6018602	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 236-7417	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending check here ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐	
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 13,366,762		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	312,986	311,839		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	655,363			
	b Gross sales price for all assets on line 6a 4,457,090				
	7 Capital gain net income (from Part IV, line 2)		655,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	968,349	967,202	0	
	13 Compensation of officers, directors, trustees, etc	40,898	24,539		16,359
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,679	1,571		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,816	1,816		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,393	27,926	0	16,359
	25 Contributions, gifts, grants paid	596,527			596,527
	26 Total expenses and disbursements. Add lines 24 and 25	652,920	27,926	0	612,886
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	315,429			
	b Net investment income (if negative, enter -0-)		939,276		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions
HTA

Form 990-PF (2013)

SCANNED FEB 27 2015

27th

Part II Balance Sheets		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	125,337	131,730	131,730
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,772,484	11,083,034	13,235,032
	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)	10,897,821	11,214,764	13,366,762
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,897,821	11,214,764	
	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)	10,897,821	11,214,764	
	31 Total liabilities and net assets/fund balances (see instructions)	10,897,821	11,214,764	

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	10,897,821
2 Enter amount from Part I, line 27a	2	315,429
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,609
4 Add lines 1, 2, and 3	4	11,215,859
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,095
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,214,764

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			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	655,363
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	651,067	12,123,816	0.053701
2011	533,388	11,492,865	0.046410
2010	590,088	11,839,405	0.049841
2009	600,605	11,175,016	0.053745
2008	684,770	10,166,816	0.067353
2	Total of line 1, column (d)		2 0.271050
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 0.054210
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 13,148,533
5	Multiply line 4 by line 3		5 712,782
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 9,393
7	Add lines 5 and 6		7 722,175
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		8 612,886

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		18,786
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		18,786
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		18,786
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,101	
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		9,101
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		9,685
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	63 586	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-22,688	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	13,243,454
b	Average of monthly cash balances	1b	105,310
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,348,764
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	13,348,764
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	200,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,148,533
6	Minimum investment return. Enter 5% of line 5	6	657,427

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	657,427
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,786
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,786
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	638,641
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	638,641
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	638,641

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	612,886
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	612,886
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	612,886

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				638,641
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	147,693			
b From 2009	48,067			
c From 2010	13,221			
d From 2011				
e From 2012	53,977			
f Total of lines 3a through e	262,958			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 612,886				
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				612,886
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))	25,755			25,755
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	237,203			
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)	121,938			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	115,265			
10 Analysis of line 9				
a Excess from 2009	48,067			
b Excess from 2010	13,221			
c Excess from 2011				
d Excess from 2012	53,977			
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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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
a Paid during the year See Attached Statement				
Total			3a	596,527
b Approved for future payment NONE				
Total			3b	NONE

LOCKHART J M ALLY HERC 1

25-6018602 Page 1 of 1

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

Recipient(s) paid during the year

Name

WESTERN PENNSYLVANIA HOSPITAL FOUNDATION

Street

2 ALLEGHENY CENTER, SUITE 1100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

CHARITABLE / GENERAL

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

596,527

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

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		Short Term CG Distributions		Amount		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	Cost Other Basis and Expenses		Net Gain or Loss	
						Totals	Gross Sales												Depreciation	Adjustments		Net Gain or Loss
1	X					117,772			WELLS FARGO & COMPANY	949746101		7/19/2012		11/21/2013	1,764	1,374				390		
2	X								WELLS FARGO & COMPANY	949746101		7/19/2012		2/21/2014	11,892	8,928				2,964		
3	X								WELLS FARGO & COMPANY	949746101		12/7/2012		2/21/2014	3,202	2,070				1,132		
4	X								APPLE INC	037833100		5/16/2014		9/2/2014	10,124	8,221				1,903		
5	X								APPLE INC	037833100		11/26/2013		9/2/2014	2,479	1,823				656		
6	X								APPLE INC	037833100		11/26/2013		9/2/2014	7,316	5,621				1,695		
7	X								APPLE INC	037833100		10/24/2013		9/4/2014	7,514	5,764				1,750		
8	X								BBVA US SENIOR SA UNI 3.25	055299AJ0		6/28/2012		5/16/2014	10,000	10,000				0		
9	X								BBVA US SENIOR SA UNI 3.25	055299AJ0		6/28/2012		5/16/2014	10,000	10,000				0		
10	X								VALERO ENERGY CORP NEW	91913Y100		4/24/2013		12/12/2013	3,844	3,844				777		
11	X								VALERO ENERGY CORP NEW	91913Y100		5/3/2013		12/12/2013	4,621	3,796				825		
12	X								VALERO ENERGY CORP NEW	91913Y100		5/6/2011		11/3/2014	9,862	4,684				5,178		
13	X								VERIZON COMMUNICATIONS	92343V104		5/6/2011		11/21/2013	504	374				130		
14	X								VNWARE INC-CLASS A	928563402		7/29/2013		11/26/2013	9,788	9,911				-143		
15	X								VNWARE INC-CLASS A	928563402		7/29/2013		11/7/2014	2,940	2,456				484		
16	X								VNWARE INC-CLASS A	928563402		7/29/2013		11/7/2014	25,487	21,474				4,013		
17	X								BBVA US SENIOR SA UNI 3.25	055299AJ0		12/2/2013		5/16/2014	5,000	5,056				-56		
18	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		10/25/2013	20,000	14,367				5,633		
19	X								BNY MELLON FOC EQ OPP-M	05569M475		12/11/2013		12/18/2013	10,000	9,812				188		
20	X								BNY MELLON FOC EQ OPP-M	05569M475		12/11/2013		1/29/2014	35,628	35,580				48		
21	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		1/29/2014	4,379	3,328				1,051		
22	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		2/27/2014	10,000	7,166				2,834		
23	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		4/1/2014	30,000	21,255				8,745		
24	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		5/22/2014	25,000	17,566				7,434		
25	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		6/17/2014	30,000	20,347				9,653		
26	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		8/1/2014	30,000	20,417				9,583		
27	X								BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010		9/1/2014	20,000	13,167				6,833		
28	X								BNY MELLON MIC MULTI-STR	05569M509		12/16/2013		2/27/2014	5,000	4,707				293		
29	X								BANK OF AMERICA CORP 5.7	060505CL6		1/5/2007		1/5/2014	38,550	35,916				2,634		
30	X								BANK OF AMERICA CORP 5.7	060505CL6		11/28/2006		1/5/2014	11,014	10,307				707		
31	X								BANK OF AMERICA CORP 5.7	060505CL6		12/5/2013		1/5/2014	5,507	5,536				-29		
32	X								BEAM INC	073730103		6/4/2013		2/5/2014	10,799	8,485				2,314		
33	X								BEAM INC	073730103		6/4/2013		3/7/2014	1,682	1,305				357		
34	X								BEAM INC	073730103		4/4/2013		3/7/2014	8,311	6,310				2,161		
35	X								BEAM INC	073730103		4/4/2013		4/14/2014	40,792	30,133				10,659		
36	X								BEAR STEARNS CO INC 5.55	073902PN2		12/20/2012		6/24/2014	38,523	37,452				1,071		
37	X								BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		2/4/2014	14,197	13,666				531		
38	X								BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/19/2014	10,509	10,367				142		
39	X								COVIDIEN PLC	G2554F113		1/3/2011		10/22/2013	1,281	859				422		
40	X								COVIDIEN PLC	G2554F113		1/3/2011		12/20/2013	19,788	12,669				7,119		
41	X								ADOBE SYSTEMS INC	00724F101		2/12/2013		12/16/2013	7,050	4,689				2,361		
42	X								ADOBE SYSTEMS INC	00724F101		2/12/2013		3/20/2014	10,306	5,861				4,445		
43	X								ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		11/21/2013	118	117				1		
44	X								ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		2/6/2014	11,860	10,684				1,178		
45	X								ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/16/2014	9,416	9,708				-290		
46	X								ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/22/2014	8,423	8,766				-343		
47	X								ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		5/22/2014	1,241	1,264				-23		
48	X								COVIDIEN PLC	G2554F113		1/3/2011		12/23/2013	6,021	3,864				2,157		
49	X								COVIDIEN PLC	G2554F113		1/3/2011		12/23/2013	13,714	8,804				4,910		
50	X								EATON CORP PLC	G38183103		11/30/2012		11/21/2013	724	510				214		
51	X								INGERSOLL-RAND PLC	G47791101		2/16/2012		11/21/2013	2,027	1,203				824		
52	X								INVESCO LTD	G491BT108		5/6/2011		11/21/2013	1,680	1,245				435		
53	X								AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		11/21/2013	430	440				-10		
54	X								AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014		8/29/2014	12,359	9,652				2,707		
55	X								AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		11/5/2014	11,535	6,161				5,374		
56	X								AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		9/4/2014	5,197	2,640				2,557		
57	X								AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		9/4/2014	6,063	2,945				3,118		
58	X								AT&T INC	00206R102		1/23/2007		11/21/2013	353	354				-1		
59	X								ACTAVIS INC CORP ACTION	00507K103		5/6/2011		10/1/2013	40,035	17,516				22,519		
60	X								ADOBE SYSTEMS INC	00724F101		3/22/2013		10/24/2013	7,593	6,016				1,577		
61	X								ADOBE SYSTEMS INC	00724F101		3/22/2013		12/16/2013	5,288	3,867				1,421		
62	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		3/25/2014	283	297				-14		
63	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		4/25/2014	189	189				-9		
64	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		5/25/2014	156	163				-7		
65	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		6/25/2014	279	293				-14		
66	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		7/25/2014	192	202				-10		
67	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		8/25/2014	298	313				-15		
68	X								FNMA POOL # AJ1758 3.5%	3138AS5U2		9/14/2011		9/25/2014	294	308				-14		

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

[illegible]

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	Totals												
											Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss										
											4,457,090	3,801,727	655,363										
Long Term CG Distributions											Capital Gains/Losses												
Short Term CG Distributions											Other sales												
Amount											117,772												
137	X	ANGEN INC			9/16/2013		1/24/2014	19,291	18,810				481										
138	X	ANGEN INC			9/16/2013		2/4/2014	15,092	15,188				-106										
139	X	APPLE INC			10/24/2013		11/21/2013	1,030	1,062			31	-1										
140	X	APPLE INC			10/24/2013		9/2/2014	1,446	1,095				351										
141	X	BROADCOM CORP CL A			9/27/2012		10/1/2013	4,223	5,578				-1,355										
142	X	BROADCOM CORP CL A			9/27/2012		10/2/2013	2,901	3,835				-934										
143	X	BROADCOM CORP CL A			10/9/2012		10/2/2013	7,121	8,896				-1,775										
144	X	BROADCOM CORP CL A			11/7/2012		10/2/2013	7,648	8,827				-1,179										
145	X	BROADCOM CORP CL A			7/23/2013		10/2/2013	8,703	10,555				-1,852										
146	X	CRH AMERICA INC 5.3%			9/13/2006		10/15/2013	20,000	20,000				0										
147	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/13/2014	16,604	17,478				-874										
148	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/16/2014	1,732	1,821				-89										
149	X	CABOT OIL & GAS CORP CL A			12/16/2013		6/16/2014	21,820	22,522				-702										
150	X	CABOT OIL & GAS CORP CL A			3/7/2014		6/16/2014	15,586	15,881				-295										
151	X	CATERPILLAR INC			5/6/2011		11/21/2013	2,234	2,234				-594										
152	X	CELANESE CORP -SER A			5/6/2011		11/21/2013	1,665	1,492				173										
153	X	CENTERPOINT ENERGY INC			12/6/2012		11/21/2013	245	199				46										
154	X	CHEVRON CORPORATION			11/9/2012		11/21/2013	123	106				17										
155	X	CITIGROUP INC 5.0%			10/1/2010		2/12/2014	20,495	20,991				-496										
156	X	CITIGROUP INC 6.125%			11/14/2007		9/19/2014	33,952	29,872				4,080										
157	X	CITRIX SYS INC			7/10/2013		10/14/2013	22,260	24,720				-2,460										
158	X	CITRIX SYS INC			7/29/2013		10/14/2013	8,201	9,600				-1,399										
159	X	COCA - COLA CO			5/6/2011		11/21/2013	403	337				66										
160	X	COCA - COLA CO			5/6/2011		1/13/2014	38,426	32,694				5,732										
161	X	COMCAST CORP CL A			1/13/2014		3/21/2014	10,016	10,608				-592										
162	X	COMCAST CORP CL A			1/13/2014		8/13/2014	1,082	1,061				21										
163	X	COMCAST CORP CL A			12/16/2013		8/13/2014	9,739	8,914				825										
164	X	CONAGRA FOODS INC 3.2%			1/15/2013		8/4/2014	3,955	4,022				-67										
165	X	CORNING INC			1/17/2014		4/8/2014	11,793	10,529				1,264										
166	X	CORNING INC			1/17/2014		4/15/2014	11,636	10,717				919										
167	X	CORNING INC			1/17/2014		7/18/2014	8,662	7,520				1,142										
168	X	COSTCO WHSL CORP NEW			5/6/2011		11/21/2013	13,209	11,429				1,780										
169	X	COSTCO WHSL CORP NEW			3/7/2014		6/18/2014	2,471	1,608				863										
170	X	COSTCO WHSL CORP NEW			5/6/2011		6/18/2014	9,459	9,337				122										
171	X	COSTCO WHSL CORP NEW			5/6/2011		6/18/2014	1,384	965				419										
172	X	DOVER CORP			7/27/2011		8/13/2014	16,839	8,258				8,381										
173	X	EXPRESS SCRIPTS HOLDING			12/16/2011		11/21/2013	1,842	1,241				601										
174	X	FACEBOOK INC-A			8/15/2013		4/8/2014	47,311	28,297				19,014										
175	X	FAMILY DLR STORES INC			3/7/2010		11/21/2013	364	364				0										
176	X	FAMILY DLR STORES INC			3/7/2010		11/21/2013	1,401	1,393				8										
177	X	FAMILY DLR STORES INC			7/11/2012		4/24/2014	14,523	17,689				-3,166										
178	X	FAMILY DLR STORES INC			7/11/2012		4/25/2014	7,791	9,471				-1,680										
179	X	FILMC GOLD G05477 4.5%			8/18/2012		3/15/2014	60	65				-5										
180	X	FILMC GOLD G05477 4.5%			8/27/2013		3/15/2014	5	5				0										
181	X	FILMC GOLD G05477 4.5%			4/18/2012		4/15/2014	223	242				-19										
182	X	FILMC GOLD G05477 4.5%			8/27/2013		4/15/2014	17	18				-1										
183	X	FILMC GOLD G05477 4.5%			4/18/2012		5/15/2014	235	254				-19										
184	X	FILMC GOLD G05477 4.5%			8/27/2013		5/15/2014	18	19				-1										
185	X	FILMC GOLD G05477 4.5%			4/18/2012		6/15/2014	470	508				-38										
186	X	FILMC GOLD G05477 4.5%			8/27/2013		6/15/2014	36	38				-2										
187	X	FILMC GOLD G05477 4.5%			4/18/2012		7/15/2014	556	602				-46										
188	X	FILMC GOLD G05477 4.5%			8/27/2013		7/15/2014	43	45				-2										
189	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		4/15/2014	203	217				-14										
190	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		5/15/2014	390	417				-27										
191	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		6/15/2014	221	236				-15										
192	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		7/15/2014	542	579				-37										
193	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		8/15/2014	658	704				-46										
194	X	FILMC GOLD POOL J15724 4.1%			10/23/2013		9/15/2014	774	827				-53										
195	X	FILMC GOLD POOL J15724 4.1%			3/14/2014		9/15/2014	140	148				-8										
196	X	FILMC GOLD POOL J15724 4.1%			2/8/2012		6/25/2014	91	96				-5										
197	X	FILMC GOLD POOL J15724 4.1%			3/14/2014		6/25/2014	45	48				-3										
198	X	FILMC GOLD POOL J15724 4.1%			2/8/2012		7/25/2014	87	92				-5										
199	X	FILMC GOLD POOL J15724 4.1%			3/14/2014		7/25/2014	44	46				-2										
200	X	FILMC GOLD POOL J15724 4.1%			6/19/2014		7/25/2014	22	23				-1										
201	X	FILMC GOLD POOL J15724 4.1%			2/8/2012		8/25/2014	111	118				-7										
202	X	FILMC GOLD POOL J15724 4.1%			3/14/2014		8/25/2014	56	59				-3										
203	X	FILMC GOLD POOL J15724 4.1%			6/19/2014		8/25/2014	28	30				-2										
204	X	FILMC GOLD G04219 5.5%			2/27/2014		4/15/2014	68	75				-7										

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		Short Term CG Distributions		Amount		Totals									
						117,772		Capital Gains/Losses									
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
								4,457,090		3,801,727		655,363					
				Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
205	X	FLHMC GOLD G04219	5.5%		3/25/2014		4/15/2014	46	50					0	-4		
206	X	FLHMC GOLD G04219	5.5002		6/10/2010		5/15/2014	106	113					0	-7		
207	X	FLHMC GOLD G04219	5.5002		5/15/2013		5/15/2014	39	42					0	-3		
208	X	FLHMC GOLD G04219	5.5002		7/12/2013		5/15/2014	10	10					0	0		
209	X	FLHMC GOLD G04219	5.5002		8/29/2013		5/15/2014	19	21					0	2		
210	X	FLHMC GOLD G04219	5.5002		9/10/2013		5/15/2014	10	10					0	0		
211	X	FLHMC GOLD G04219	5.5002		11/26/2013		5/15/2014	29	31					0	-2		
212	X	FLHMC GOLD G04219	5.5002		2/27/2014		5/15/2014	58	64					0	-6		
213	X	FLHMC GOLD G04219	5.5002		3/25/2014		5/15/2014	39	42					0	-3		
214	X	FLHMC GOLD G04219	5.5%		6/10/2010		6/15/2014	188	201					0	-13		
215	X	FLHMC GOLD G05477	4.5%		8/27/2013		2/15/2014	37	39					0	-2		
216	X	FLHMC GOLD G04219	5.5%		11/26/2013		2/15/2014	48	52					0	-4		
217	X	FLHMC GOLD G04219	5.5%		6/10/2010		3/15/2014	160	171					0	-11		
218	X	FLHMC GOLD G04219	5.5%		5/15/2013		3/15/2014	58	63					0	-5		
219	X	FLHMC GOLD G04219	5.5%		7/12/2013		3/15/2014	15	16					0	-1		
220	X	FLHMC GOLD G04219	5.5%		8/29/2013		3/15/2014	29	31					0	-2		
221	X	FLHMC GOLD G04219	5.5%		9/10/2013		3/15/2014	15	16					0	-1		
222	X	FLHMC GOLD G04219	5.5%		11/26/2013		3/15/2014	44	47					0	-3		
223	X	FLHMC GOLD G04219	5.5%		2/27/2014		3/15/2014	87	96					0	-9		
224	X	FLHMC GOLD G04219	5.5%		6/10/2010		4/15/2014	125	134					0	-9		
225	X	FLHMC GOLD G04219	5.5%		5/15/2013		4/15/2014	46	49					0	-3		
226	X	FLHMC GOLD G04219	5.5%		7/12/2013		4/15/2014	11	12					0	-1		
227	X	FLHMC GOLD G04219	5.5%		8/29/2013		4/15/2014	23	25					0	-2		
228	X	FLHMC GOLD G04219	5.5%		9/10/2013		4/15/2014	11	12					0	-1		
229	X	FLHMC GOLD G04219	5.5%		11/26/2013		4/15/2014	34	37					0	-3		
230	X	FLHMC GOLD G05477	4.5%		4/18/2012		8/15/2014	379	410					0	-31		
231	X	FLHMC GOLD G05477	4.5%		8/27/2013		9/15/2014	29	31					0	-2		
232	X	FLHMC GOLD G05477	4.5%		4/18/2012		9/15/2014	515	558					0	-43		
233	X	FLHMC GOLD G05477	4.5%		8/27/2013		10/15/2013	40	42					0	-2		
234	X	FLHMC GOLD G18305	4.0%		12/7/2012		11/15/2013	620	659					0	-39		
235	X	FLHMC GOLD G18305	4.0%		12/7/2012		11/15/2013	509	541					0	-32		
236	X	FLHMC GOLD G18305	4.0%		12/7/2012		12/15/2013	494	525					0	-31		
237	X	FLHMC GOLD G04219	5.5%		2/4/2014		9/15/2014	109	116					0	-7		
238	X	FLHMC GOLD G04219	5.5%		3/26/2014		9/15/2014	54	58					0	-4		
239	X	FLHMC GOLD G04219	5.5%		2/4/2014		3/15/2014	128	137					0	-9		
240	X	FLHMC GOLD G04219	5.5%		2/4/2014		4/15/2014	124	133					0	-9		
241	X	FLHMC GOLD G04219	5.5%		2/4/2014		5/15/2014	137	146					0	-9		
242	X	FLHMC GOLD G04219	5.5%		2/4/2014		6/15/2014	137	146					0	-9		
243	X	FLHMC GOLD G04219	5.5%		2/4/2014		7/15/2014	157	168					0	-11		
244	X	FLHMC GOLD G04219	5.5%		2/4/2014		8/15/2014	187	200					0	-13		
245	X	FLHMC GOLD G04219	5.5%		2/4/2014		9/15/2014	133	142					0	-9		
246	X	FLHMC GOLD G04219	5.5%		10/23/2013		12/15/2013	260	278					0	-18		
247	X	FLHMC GOLD G04219	5.5%		10/23/2013		11/15/2014	833	890					0	-57		
248	X	FLHMC GOLD G04219	5.5%		10/23/2013		2/15/2014	220	236					0	-16		
249	X	FLHMC GOLD G04219	5.5%		10/23/2013		3/15/2014	863	922					0	-59		
250	X	FLHMC GOLD G04219	5.5%		10/23/2013		1/15/2014	44	46					0	-2		
251	X	FLHMC GOLD G04219	5.5%		3/28/2012		2/25/2014	46	48					0	-2		
252	X	FLHMC GOLD G04219	5.5%		3/28/2012		3/25/2014	882	928					0	-46		
253	X	FLHMC GOLD G04219	5.5%		3/28/2012		4/25/2014	278	293					0	-15		
254	X	FLHMC GOLD G04219	5.5%		3/28/2012		5/25/2014	1,611	1,695					0	-84		
255	X	FLHMC GOLD G04219	5.5%		3/28/2012		6/25/2014	41	43					0	-2		
256	X	FLHMC GOLD G04219	5.5%		3/28/2012		7/25/2014	41	44					0	-3		
257	X	FLHMC GOLD G04219	5.5%		6/20/2014		8/25/2014	562	591					0	-29		
258	X	FLHMC GOLD G04219	5.5%		3/9/2011		10/15/2013	268	287					0	-19		
259	X	FLHMC GOLD G04219	5.5%		2/8/2012		9/25/2014	197	209					0	-12		
260	X	FLHMC GOLD G04219	5.5%		3/14/2014		9/25/2014	88	104					0	-6		
261	X	FLHMC GOLD G04219	5.5%		6/19/2014		9/25/2014	49	52					0	-3		
262	X	FLHMC GOLD G04219	5.5%		2/23/2012		10/25/2013	85	90					0	-5		
263	X	FLHMC GOLD G04219	5.5%		2/23/2012		11/25/2013	516	547					0	-31		
264	X	FLHMC GOLD G04219	5.5%		2/23/2012		12/25/2013	673	714					0	-41		
265	X	FLHMC GOLD G04219	5.5%		2/23/2012		1/25/2014	55	55					0	-3		
266	X	FLHMC GOLD G04219	5.5%		2/23/2012		2/25/2014	60	63					0	-3		
267	X	FLHMC GOLD G04219	5.5%		2/23/2012		3/25/2014	57	61					0	-4		
268	X	FLHMC GOLD G04219	5.5%		2/23/2012		4/25/2014	74	78					0	-4		
269	X	FLHMC GOLD G04219	5.5%		2/23/2012		5/25/2014	57	60					0	-3		
270	X	FLHMC GOLD G04219	5.5%		2/23/2012		6/25/2014	55	58					0	3		
271	X	FLHMC GOLD G04219	5.5%		2/23/2012		6/25/2014	55	58					0	3		
272	X	FLHMC GOLD G04219	5.5%		2/23/2012		6/25/2014	55	58					0	3		

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		Amount		Totals										Net Gain or Loss	
		Short Term CG Distributions		117,772		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
						Other sales		4,457,090		3,801,727		655,363					
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
273	X	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		7/25/2014	69	73				0	-4		
274	X	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		8/25/2014	416	440				0	-24		
275	X	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		9/25/2014	616	652				0	-36		
276	X	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		9/25/2014	51	54				0	-3		
277	X	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		10/25/2013	45	48				0	-3		
278	X	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		11/25/2013	45	48				0	-3		
279	X	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		12/25/2013	326	343				0	-17		
280	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		10/15/2013	285	302				0	-17		
281	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		11/15/2013	223	236				0	-13		
282	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		12/15/2013	129	137				0	-8		
283	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		1/15/2014	178	188				0	-10		
284	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		2/15/2014	200	212				0	-12		
285	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		3/15/2014	35	37				0	-2		
286	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		4/15/2014	78	82				0	-4		
287	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		5/15/2014	134	142				0	-8		
288	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		6/15/2014	109	116				0	-7		
289	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		7/15/2014	48	51				0	-3		
290	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		8/15/2014	295	313				0	-18		
291	X	FHLMC GOLD G05938 5.0%	3128M74X1			7/19/2010		9/15/2014	29	31				0	-2		
292	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		10/15/2013	172	184				0	-12		
293	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		11/15/2013	211	227				0	-16		
294	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		12/15/2013	327	352				0	-25		
295	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		1/15/2014	418	449				0	-31		
296	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		2/15/2014	333	357				0	-24		
297	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		11/15/2013	446	483				0	-37		
298	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		11/15/2013	34	36				0	-2		
299	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		12/15/2013	404	437				0	-33		
300	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		12/15/2013	31	33				0	-2		
301	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		1/15/2014	151	164				0	-13		
302	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		1/15/2014	12	12				0	0		
303	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/15/2014	479	519				0	-40		
304	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		12/15/2013	268	286				0	-18		
305	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		1/15/2014	222	237				0	-15		
306	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		2/15/2014	191	203				0	-12		
307	X	FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011		3/15/2014	160	170				0	-10		
308	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		12/15/2013	39	42				0	-3		
309	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		1/15/2014	685	726				0	-41		
310	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		2/15/2014	39	41				0	-2		
311	X	FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011		3/15/2014	38	40				0	-2		
312	X	FHLMC POOL Q04584 4.5%	3138X0Z27			12/11/2013		9/25/2014	390	389				0	1		
313	X	FHLMC POOL Q04584 4.5%	3138X0Z27			2/20/2014		9/25/2014	78	78				0	0		
314	X	FHLMC POOL Q04584 4.5%	3138X0Z27			3/14/2014		9/25/2014	39	39				0	0		
315	X	FHLMC POOL Q04584 4.5%	3138X0Z27			4/8/2014		9/25/2014	39	39				0	0		
316	X	FHLMC POOL Q04584 4.5%	3138X0Z27			4/23/2014		9/25/2014	39	39				0	0		
317	X	FHLMC POOL Q04584 4.5%	3138X0Z27			5/12/2014		9/25/2014	156	157				0	-1		
318	X	FHLMC POOL Q04584 4.5%	3138X0Z27			7/24/2014		9/25/2014	39	38				0	0		
319	X	FHLMC POOL Q04584 4.5%	3138X0Z27			8/27/2014		9/25/2014	39	40				0	-1		
320	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		2/25/2014	18	20				0	-2		
321	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		3/25/2014	316	347				0	-31		
322	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		4/25/2014	18	19				0	-1		
323	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		5/25/2014	655	718				0	-63		
324	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		6/25/2014	17	19				0	-2		
325	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		7/25/2014	18	19				0	-1		
326	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		8/25/2014	17	19				0	-2		
327	X	FNMA POOL # AU6278 5.0%	3138X56Q5			16/2014		9/25/2014	18	19				0	-1		
328	X	FNMA POOL # AV0827 4.5%	3138XCA51			16/2014		2/25/2014	86	91				0	-5		
329	X	FNMA POOL # AV0827 4.5%	3138XCA51			16/2014		3/25/2014	238	253				0	-15		
330	X	FNMA POOL # AV0827 4.5%	3138XCA51			16/2014		4/25/2014	10,085	10,067				0	-18		
331	X	FNMA POOL # AV0827 4.5%	3138XCA51			16/2014		5/25/2014	15	16				0	-1		
332	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		3/15/2014	416	446				0	-30		
333	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		4/15/2014	137	148				0	-11		
334	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		5/15/2014	194	209				0	-15		
335	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		6/15/2014	488	525				0	-37		
336	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		7/15/2014	17	18				0	-1		
337	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		8/15/2014	412	443				0	-31		
338	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		9/15/2014	171	184				0	-13		
339	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		10/15/2013	1,175	1,272				0	-97		
340	X	FHLMC GOLD G05477 4.5%	3128M7M29			3/13/2013		10/15/2013	49	54				0	-5		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										117,772		Capital Gains/Losses/Other sales		4,457,090		3,801,727		655,363	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
341	X FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013	10/15/2013	10/15/2013	49	52					-3					
342	X FHLMC GOLD G05477 4.5%	3128M7M29			3/13/2013	10/23/2013	10/23/2013	2,318	2,361					-43					
343	X FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012	10/23/2013	10/23/2013	25,260	25,447					-187					
344	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	2/25/2014	2/25/2014	27	27					0					
345	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	3/25/2014	3/25/2014	23	23					0					
346	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	4/25/2014	4/25/2014	27	27					0					
347	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	5/23/2014	5/23/2014	15,119	14,696					423					
348	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	6/25/2014	6/25/2014	24	24					0					
349	X FNMA POOL # AV7465 3.5%	3138XJKJ1			1/6/2014	7/21/2014	7/21/2014	167	166					1					
350	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012	10/25/2013	10/25/2013	801	879					-78					
351	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013	10/25/2013	10/25/2013	212	233					-21					
352	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012	11/25/2013	11/25/2013	729	800					-71					
353	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013	12/25/2013	12/25/2013	193	212					-19					
354	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012	12/25/2013	12/25/2013	621	681					-60					
355	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013	12/25/2013	12/25/2013	164	181					-17					
356	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012	12/25/2013	12/25/2013	589	647					-58					
357	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013	12/25/2013	12/25/2013	156	172					-16					
358	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012	12/25/2013	12/25/2013	485	532					-47					
359	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013	12/25/2013	12/25/2013	128	141					-13					
360	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	41	40					1					
361	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	294	290					4					
362	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	212	209					3					
363	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	624	617					7					
364	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	41	41					0					
365	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	216	213					3					
366	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	41	41					0					
367	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	40	40					0					
368	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	543	537					6					
369	X FNMA POOL # AH3519 4.0%	3138A4D04			4/8/2011	12/25/2013	12/25/2013	274	271					3					
370	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	10/25/2013	10/25/2013	71	75					-4					
371	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	11/25/2013	11/25/2013	432	454					-22					
372	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	4/15/2014	4/15/2014	222	237					-15					
373	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	5/15/2014	5/15/2014	155	165					-10					
374	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	6/15/2014	6/15/2014	421	449					-28					
375	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	7/15/2014	7/15/2014	267	284					-17					
376	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	8/15/2014	8/15/2014	334	356					-22					
377	X FHLMC GOLD Q03517 4.5%	3132GJSE0			9/23/2011	9/15/2014	9/15/2014	187	199					-12					
378	X FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011	10/15/2013	10/15/2013	41	43					-2					
379	X FHLMC POOL Q04584 4.5%	3132GKXM3			11/7/2011	11/15/2013	11/15/2013	731	775					-44					
380	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	568	598					-30					
381	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	1,692	1,779					-87					
382	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	72	76					-4					
383	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	67	70					-3					
384	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	406	427					-21					
385	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	67	71					-4					
386	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	561	588					-28					
387	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	328	345					-17					
388	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	1,309	1,377					-68					
389	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	714	750					-36					
390	X FNMA POOL # AH794 5% 2/11	3138A6K4			3/4/2011	12/25/2013	12/25/2013	156	166					-10					
391	X FNMA POOL # AH794 5% 2/11	3138ASU02			9/14/2011	10/25/2013	10/25/2013	273	286					-13					
392	X FNMA POOL # AH794 5% 2/11	3138ASU02			9/14/2011	11/25/2013	11/25/2013	152	160					-8					
393	X FNMA POOL # AH794 5% 2/11	3138ASU02			9/14/2011	12/25/2013	12/25/2013	219	230					-11					
394	X FNMA POOL # AH794 5% 2/11	3138ASU02			9/14/2011	12/25/2013	12/25/2013	120	126					-6					
395	X FNMA POOL # AH794 5% 2/11	3138ASU02			9/14/2011	12/25/2013	12/25/2013	162	161					1					
396	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	3/15/2014	3/15/2014	182	182					0					
397	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	4/15/2014	4/15/2014	197	197					0					
398	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	5/15/2014	5/15/2014	209	208					1					
399	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	6/15/2014	6/15/2014	361	360					1					
400	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	7/15/2014	7/15/2014	189	188					1					
401	X FNMA POOL # 781830 5.0%	36241KA73			8/30/2007	8/15/2014	8/15/2014	142	141					1					
402	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	10/15/2013	10/15/2013	219	218					1					
403	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	11/15/2013	11/15/2013	139	139					0					
404	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	12/15/2013	12/15/2013	108	107					1					
405	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	1/15/2014	1/15/2014	84	84					0					
406	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	2/15/2014	2/15/2014	84	84					0					
407	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007	3/15/2014	3/15/2014	111	110					1					
408	X FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007									1					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		
													Capital Gains/Losses		Net Gain or Loss
													Other sales	Gross Sales	
Long Term CG Distributions													117,772	655,363	
Short Term CG Distributions													0	0	
409	X	GNMA POOL # 782011	5.0%		5/10/2007		4/15/2014	109	108				0	1	
410	X	GNMA POOL # 782011	5.0%		5/10/2007		5/15/2014	116	115				0	1	
411	X	GNMA POOL # 782011	5.0%		5/10/2007		6/15/2014	134	133				0	1	
412	X	GNMA POOL # 782011	5.0%		5/10/2007		7/15/2014	156	156				0	0	
413	X	GNMA POOL # 782011	5.0%		5/10/2007		8/15/2014	143	142				0	1	
414	X	GNMA POOL # 782011	5.0%		5/10/2007		9/15/2014	172	171				0	2	
415	X	GNMA POOL # 782105	5.0%		5/10/2007		10/15/2013	242	240				0	2	
416	X	GNMA POOL # 782105	5.0%		5/10/2007		11/15/2013	124	123				0	1	
417	X	GNMA POOL # 782105	5.0%		5/10/2007		12/15/2013	227	226				0	1	
418	X	GNMA POOL # 782105	5.0%		5/10/2007		1/15/2014	180	179				0	1	
419	X	GNMA POOL # 782105	5.0%		5/10/2007		2/15/2014	171	170				0	1	
420	X	GNMA POOL # 782105	5.0%		5/10/2007		3/15/2014	161	160				0	1	
421	X	GNMA POOL # 782105	5.0%		5/10/2007		4/15/2014	192	191				0	1	
422	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2014	15	15				0	0	
423	X	FHLMC GOLD Q19418	3.5%		7/8/2013		7/15/2014	178	187				0	0	
424	X	FHLMC GOLD Q19418	3.5%		7/8/2013		8/15/2014	356	375				0	0	
425	X	FHLMC GOLD Q19418	3.5%		7/8/2013		9/15/2014	78	82				0	0	
426	X	FHLMC GOLD Q19418	3.5%		7/8/2013		10/15/2013	156	165				0	0	
427	X	FHLMC GOLD Q19418	3.5%		7/8/2013		11/15/2013	2794	2864				0	0	
428	X	FHLMC GOLD Q19418	3.5%		7/8/2013		12/15/2013	3472	3782				0	0	
429	X	FHLMC GOLD Q19418	3.5%		7/8/2013		1/15/2014	723	1030				0	0	
430	X	FHLMC GOLD Q19418	3.5%		7/8/2013		2/15/2014	793	801				0	0	
431	X	FHLMC GOLD Q19418	3.5%		7/8/2013		3/15/2014	478	483				0	0	
432	X	FHLMC GOLD Q19418	3.5%		7/8/2013		4/15/2014	271	289				0	0	
433	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/15/2014	351	350				0	0	
434	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2014	285	284				0	0	
435	X	FHLMC GOLD Q19418	3.5%		7/8/2013		7/15/2014	227	226				0	0	
436	X	FHLMC GOLD Q19418	3.5%		7/8/2013		8/15/2014	260	259				0	0	
437	X	FHLMC GOLD Q19418	3.5%		7/8/2013		9/15/2014	3279	3263				0	0	
438	X	FHLMC GOLD Q19418	3.5%		7/8/2013		10/15/2014	20	21				0	0	
439	X	FHLMC GOLD Q19418	3.5%		7/8/2013		11/15/2014	23	24				0	0	
440	X	FHLMC GOLD Q19418	3.5%		7/8/2013		12/15/2014	275	289				0	0	
441	X	FHLMC GOLD Q19418	3.5%		7/8/2013		1/15/2015	92	97				0	0	
442	X	FHLMC GOLD Q19418	3.5%		7/8/2013		2/15/2015	21	22				0	0	
443	X	FHLMC GOLD Q19418	3.5%		7/8/2013		3/15/2015	7	7				0	0	
444	X	FHLMC GOLD Q19418	3.5%		7/8/2013		4/15/2015	21	22				0	0	
445	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/15/2015	7	7				0	0	
446	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2015	7	7				0	0	
447	X	FHLMC GOLD Q19418	3.5%		7/8/2013		7/15/2015	170	173				0	0	
448	X	FHLMC GOLD Q19418	3.5%		7/8/2013		8/15/2015	294	299				0	0	
449	X	FHLMC GOLD Q19418	3.5%		7/8/2013		9/15/2015	281	286				0	0	
450	X	FHLMC GOLD Q19418	3.5%		7/8/2013		10/15/2015	231	235				0	0	
451	X	FHLMC GOLD Q19418	3.5%		7/8/2013		11/15/2015	200	204				0	0	
452	X	FHLMC GOLD Q19418	3.5%		7/8/2013		12/15/2015	76	78				0	0	
453	X	FHLMC GOLD Q19418	3.5%		7/8/2013		1/15/2016	111	113				0	0	
454	X	FHLMC GOLD Q19418	3.5%		7/8/2013		2/15/2016	51	52				0	0	
455	X	FHLMC GOLD Q19418	3.5%		7/8/2013		3/15/2016	142	143				0	0	
456	X	FHLMC GOLD Q19418	3.5%		7/8/2013		4/15/2016	34	35				0	0	
457	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/15/2016	95	96				0	0	
458	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2016	47	48				0	0	
459	X	FHLMC GOLD Q19418	3.5%		7/8/2013		7/15/2016	132	134				0	0	
460	X	FHLMC GOLD Q19418	3.5%		7/8/2013		8/15/2016	41	43				0	0	
461	X	FHLMC GOLD Q19418	3.5%		7/8/2013		9/15/2016	116	117				0	0	
462	X	FHLMC GOLD Q19418	3.5%		7/8/2013		10/15/2016	24	25				0	0	
463	X	FHLMC GOLD Q19418	3.5%		7/8/2013		11/15/2016	68	69				0	0	
464	X	FHLMC GOLD Q19418	3.5%		7/8/2013		12/15/2016	43	44				0	0	
465	X	FHLMC GOLD Q19418	3.5%		7/8/2013		1/15/2017	120	121				0	0	
466	X	FHLMC GOLD Q19418	3.5%		7/8/2013		2/15/2017	36	37				0	0	
467	X	FHLMC GOLD Q19418	3.5%		7/8/2013		3/15/2017	101	103				0	0	
468	X	FHLMC GOLD Q19418	3.5%		7/8/2013		4/15/2017	26	27				0	0	
469	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/15/2017	74	75				0	0	
470	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2017	214	216				0	0	
471	X	FHLMC GOLD Q19418	3.5%		7/8/2013		7/15/2017	175	176				0	0	
472	X	FHLMC GOLD Q19418	3.5%		7/8/2013		8/15/2017	165	167				0	0	
473	X	FHLMC GOLD Q19418	3.5%		7/8/2013		9/15/2017	159	160				0	0	
474	X	FHLMC GOLD Q19418	3.5%		7/8/2013		10/15/2017	64	64				0	0	
475	X	FHLMC GOLD Q19418	3.5%		7/8/2013		11/15/2017	8	8				0	0	
476	X	FHLMC GOLD Q19418	3.5%		7/8/2013		12/15/2017	309	309				0	0	
477	X	FHLMC GOLD Q19418	3.5%		7/8/2013		1/15/2018	39	38				0	0	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										117,772		Capital Gains/Losses		4 457 090		3 801 727		655 363	
										Other sales		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
477	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		3/25/2014	73	73				0	0					
478	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		3/25/2014	9	9				0	0					
479	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		4/25/2014	551	551				0	0					
480	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		4/25/2014	68	68				0	1					
481	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		5/23/2014	9,680	9,430				0	250					
482	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		5/25/2014	65	65				0	0					
483	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		5/25/2014	8	8				0	0					
484	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		6/20/2014	14,450	14,145				0	305					
485	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		6/25/2014	58	58				0	0					
486	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		7/8/2014	19	19				0	0					
487	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		7/25/2014	124	124				0	0					
488	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		7/25/2014	41	41				0	0					
489	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		8/25/2014	161	161				0	0					
490	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		8/25/2014	54	53				0	1					
491	X FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		9/25/2014	328	328				0	0					
492	X FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		9/25/2014	109	109				0	0					
493	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		7/21/2014	4,702	4,679				0	23					
494	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		7/25/2014	506	498				0	8					
495	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		8/25/2014	71	70				0	1					
496	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		8/25/2014	0	0				0	0					
497	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		9/25/2014	63	62				0	1					
498	X FNMA POOL # AT4147 3.0%	3138WRTD2			5/14/2014		9/25/2014	2	2				0	0					
499	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		10/25/2013	67	70				0	-3					
500	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		11/25/2013	68	71				0	-3					
501	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		12/25/2013	71	73				0	-2					
502	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		1/25/2014	71	73				0	-2					
503	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		2/25/2014	98	102				0	-4					
504	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		3/25/2014	223	232				0	-9					
505	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		4/25/2014	305	317				0	-12					
506	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		5/25/2014	70	73				0	-3					
507	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		6/24/2014	37 375	39,558				0	-2 183					
508	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		6/25/2014	437	455				0	-18					
509	X FNMA POOL # AT5380 3% 4/1	3138WS6S2			5/8/2013		7/25/2014	103	107				0	-4					
510	X FNMA POOL # AT4941 3% 5/1	3138WSP36			5/6/2013		10/25/2013	58	60				0	-2					
511	X FNMA POOL # AT1660 2.5%	3138X0Z27			2/20/2014		4/25/2014	75	75				0	0					
512	X FNMA POOL # AT1660 2.5%	3138X0Z27			3/14/2014		4/25/2014	37	38				0	0					
513	X FNMA POOL # AT1660 2.5%	3138X0Z27			12/11/2013		5/25/2014	404	403				0	-1					
514	X FNMA POOL # AT1660 2.5%	3138X0Z27			2/20/2014		5/25/2014	81	81				0	0					
515	X FNMA POOL # AT1660 2.5%	3138X0Z27			3/14/2014		5/25/2014	40	41				0	-1					
516	X FNMA POOL # AT1660 2.5%	3138X0Z27			4/8/2014		5/25/2014	40	41				0	-1					
517	X FNMA POOL # AT1660 2.5%	3138X0Z27			4/23/2014		6/25/2014	37	38				0	-1					
518	X FNMA POOL # AT1660 2.5%	3138X0Z27			12/11/2013		7/25/2014	515	514				0	1					
519	X FNMA POOL # AT1660 2.5%	3138X0Z27			2/20/2014		7/25/2014	374	373				0	0					
520	X FNMA POOL # AT1660 2.5%	3138X0Z27			3/14/2014		7/25/2014	75	75				0	0					
521	X FNMA POOL # AT1660 2.5%	3138X0Z27			4/8/2014		6/25/2014	37	38				0	-1					
522	X FNMA POOL # AT1660 2.5%	3138X0Z27			4/23/2014		6/25/2014	37	38				0	-1					
523	X FNMA POOL # AT1660 2.5%	3138X0Z27			5/12/2014		6/25/2014	149	151				0	-2					
524	X FNMA POOL # AT1660 2.5%	3138X0Z27			12/11/2013		7/25/2014	515	514				0	1					
525	X FNMA POOL # AT1660 2.5%	3138X0Z27			2/20/2014		7/25/2014	103	103				0	0					
526	X FNMA POOL # AT1660 2.5%	3138X0Z27			3/14/2014		7/25/2014	51	52				0	-1					
527	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		11/25/2013	359	380				0	-21					
528	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		12/25/2013	369	391				0	-22					
529	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		1/25/2014	207	219				0	-12					
530	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		2/20/2014	18,919	19,011				0	-92					
531	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		2/25/2014	528	560				0	-32					
532	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		3/25/2014	440	466				0	-26					
533	X FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		4/25/2014	93	98				0	-5					
534	X FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014		4/25/2014	46	49				0	3					
535	X FNMA POOL # AK5762 4.0%	3138EAML8			2/8/2012		5/25/2014	279	296				0	-17					
536	X FNMA POOL # AK5762 4.0%	3138EAML8			6/20/2014		8/25/2014	74	74				0	-4					
537	X FNMA POOL # AK5762 4.0%	3138EAML8			6/20/2014		9/9/2014	2,877	2,873				0	4					
538	X FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		9/25/2014	22,576	22,439				0	137					
539	X FNMA POOL # AL0219 3.3503	3138EGG57			3/28/2012		9/25/2014	414	435				0	-21					
540	X FNMA POOL # AL0219 3.3598	3138EGG57			10/20/2011		10/25/2013	968	984				0	-16					
541	X FNMA POOL # AL0219 3.3386	3138EGG57			10/20/2011		11/25/2013	1,075	1,093				0	-18					
542	X FNMA POOL # AL0219 3.3386	3138EGG57			10/20/2011		12/25/2013	682	693				0	-11					
543	X FNMA POOL # AL0219 3.3411	3138EGG57			10/20/2011		1/25/2014	33	33				0	0					
544	X FNMA POOL # AL0219 3.3411	3138EGG57			10/20/2011		2/25/2014	38	39				0	1					

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

611	X	HALLIBURTON CO	406216101	5,606	37/2014	9,017	1,071	678
612	X	HALLIBURTON CO	406216101	5,606	37/2014	9,017	1,071	678

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

[illegible]

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

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		117,772		0		4,457,090		0		3,801,727		655,363		0	
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	FNMA AOS362 3.5% 12/	3138ML5Y6			6/23/2014		8/25/2014	26	26				0	0
750	X	FNMA AOS362 3.5% 12/	3138ML5Y8			3/7/2013		9/25/2014	444	469				0	-25
751	X	FNMA AOS362 3.5% 12/	3138ML5Y6			6/23/2014		9/25/2014	44	46				0	-2
752	X	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		10/25/2013	193	201				0	-8
753	X	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		11/25/2013	385	402				0	-17
754	X	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		3/25/2014	423	464				0	-41
755	X	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		3/25/2014	112	123				0	-11
756	X	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		4/25/2014	475	522				0	-47
757	X	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		4/25/2014	126	138				0	-12
758	X	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		5/25/2014	427	488				0	-41
759	X	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		5/25/2014	113	124				0	-11
760	X	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		6/25/2014	428	469				0	-41
761	X	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		6/25/2014	113	124				0	-11
762	X	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		7/25/2014	461	506				0	-45
763	X	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		7/25/2014	122	134				0	-12
764	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		12/25/2013	92	92				0	0
765	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		1/25/2014	117	124				0	-7
766	X	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		1/25/2014	88	93				0	-5
767	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		1/25/2014	88	88				0	0
768	X	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		2/4/2014	13,431	14,013				0	-582
769	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		2/4/2014	4,361	4,546				0	-185
770	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		2/25/2014	144	152				0	-8
771	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		2/25/2014	143	142				0	1
772	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		3/25/2014	78	82				0	-4
773	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		3/25/2014	77	77				0	1
774	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		4/25/2014	83	88				0	-5
775	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		4/25/2014	83	83				0	0
776	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		5/25/2014	85	90				0	-5
777	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		5/25/2014	85	90				0	0
778	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		6/25/2014	98	103				0	-5
779	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		6/25/2014	98	97				0	1
780	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		7/25/2014	131	138				0	-7
781	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		7/25/2014	131	131				0	0
782	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		8/25/2014	123	129				0	-6
783	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		8/25/2014	123	122				0	1
784	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		9/25/2014	114	120				0	-6
785	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		9/25/2014	114	114				0	0
786	X	FNMA POOL # MA1200 3.0%	31418AKN7			8/26/2014		9/25/2014	38	39				0	0
787	X	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		5/25/2014	193	206				0	-13
788	X	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		6/25/2014	164	175				0	-11
789	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		10/25/2013	81	80				0	1
790	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		11/25/2013	115	121				0	-6
791	X	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		11/25/2013	86	91				0	-5
792	X	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		11/25/2013	86	86				0	0
793	X	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		12/25/2013	123	130				0	-7
794	X	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		5/3/2013	92	97				0	-5
795	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		12/25/2013	192	205				0	-13
796	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		1/25/2014	204	218				0	-10
797	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		2/25/2014	21	22				0	-1
798	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		3/25/2014	72	77				0	-5
799	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		4/25/2014	90	96				0	-6
800	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		5/25/2014	124	132				0	-8
801	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		6/25/2014	48	51				0	-3
802	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		7/25/2014	234	250				0	-16
803	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		8/25/2014	134	144				0	-10
804	X	FNMA POOL # 975268 5.5% 5/1	31414S600			4/20/2011		9/25/2014	79	85				0	-6
805	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		10/25/2013	85	88				0	-3
806	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		11/25/2013	171	177				0	-6
807	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		12/25/2013	258	268				0	-10
808	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		1/25/2014	53	55				0	-2
809	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		2/25/2014	184	191				0	-7
810	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		3/25/2014	177	184				0	-6
811	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		4/25/2014	158	164				0	-10
812	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		5/25/2014	236	246				0	-17
813	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		6/25/2014	64	66				0	-2
814	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		7/25/2014	429	446				0	-10
815	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		8/25/2014	241	251				0	-4
816	X	FNMA POOL # AA7694 4.5%	31416RR08			11/10/2009		9/25/2014	114	118				0	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										117,772				
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
817	X	FNMA POOL # MA1200 3.0%	31418AKN7		9/17/2012		10/25/2013	108	113				0	-5
818	X	FNMA POOL # MA1200 3.0%	31418AKN7		5/3/2013		10/25/2013	81	85				0	-4
819	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		8/25/2014	428	470				0	-42
820	X	FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013		8/25/2014	113	125				0	-12
821	X	FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012		9/25/2014	431	473				0	-42
822	X	FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013		9/25/2014	114	126				0	-12
823	X	FNMA POOL # 745418 5.5%	31403DDX4		3/8/2010		10/25/2013	132	142				0	-10
824	X	FNMA POOL # 888890 6.5%	31410GRK1		3/8/2010		10/25/2013	121	130				0	-9
825	X	METLIFE INC	59156R108		8/12/2011		6/10/2014	33,515	20,682				0	12,833
826	X	MICRON TECHNOLOGY INC	595112103		13/02/2014		9/2/2014	10,401	7,804				0	2,597
827	X	MICRON TECHNOLOGY INC	595112103		13/02/2014		9/2/2014	3,152	2,350				0	802
828	X	MICRON TECHNOLOGY INC	595112103		2/6/2014		9/2/2014	15,444	12,048				0	3,396
829	X	MICRON TECHNOLOGY INC	595112103		12/1/2014		9/2/2014	946	690				0	256
830	X	MICRON TECHNOLOGY INC	595112103		12/1/2014		9/2/2014	20,496	15,634				0	4,862
831	X	MONDELEZ INTERNATIONAL	609207105		5/6/2011		11/21/2013	337	788				0	115
832	X	NATIONAL OILWELL VARCO	637071101		9/16/2013		12/9/2013	837	10,244				0	49
833	X	NATIONAL OILWELL VARCO	637071101		9/16/2013		12/9/2013	10,442	6,989				0	198
834	X	NATIONAL OILWELL VARCO	637071101		21/3/2013		6/18/2014	6,989	8,074				0	592
835	X	NATIONAL OILWELL VARCO	637071101		21/3/2013		6/18/2014	10,095	8,074				0	2,021
836	X	NATIONAL OILWELL VARCO	637071101		21/3/2013		6/18/2014	10,689	8,074				0	2,615
837	X	NOW INCIDE	67011P100		22/20/2013		6/11/2014	3,964	3,174				0	790
838	X	NOW INCIDE	67011P100		22/20/2013		6/11/2014	1,181	936				0	245
839	X	PFIZER INC	717081103		10/22/2013		6/4/2014	759	696				0	63
840	X	PROCTER & GAMBLE CO	742718109		9/29/2011		11/21/2013	1,775	1,844				0	-69
841	X	PROCTER & GAMBLE CO	742718109		9/29/2011		11/21/2013	3,383	2,545				0	838
842	X	PROCTER & GAMBLE CO	742718109		9/29/2011		5/30/2014	10,480	8,273				0	2,207
843	X	PROCTER & GAMBLE CO	742718109		6/24/2011		5/30/2014	806	628				0	180
844	X	PROCTER & GAMBLE CO	742718109		6/24/2011		6/18/2014	25,500	20,039				0	5,461
845	X	PROCTER & GAMBLE CO	742718109		2/1/2002		6/18/2014	5,578	2,875				0	2,703
846	X	PUERTO RICO COMWLT 3.1	745177EW1		5/12/2011		5/1/2014	25,000	25,000				0	0
847	X	ROGERS WIRELESS INC 6.37	77531QA00		5/20/2009		2/26/2014	20,000	21,090				0	-1,090
848	X	ROGERS WIRELESS INC 6.37	77531QA00		1/25/2013		2/26/2014	5,000	5,308				0	-308
849	X	SALESFORCE COM INC	79466L302		6/7/2013		10/24/2013	1,084	787				0	297
850	X	SALESFORCE COM INC	79466L302		3/1/2012		10/24/2013	8,675	5,793				0	2,882
851	X	SALESFORCE COM INC	79466L302		3/1/2012		12/7/2014	2,526	1,593				0	933
852	X	U S TREASURY NOTE 2.75	912828B66		4/29/2014		8/8/2014	41,331	40,186				0	1,145
853	X	UNITED STATES TREAS 0.62	912828B74		3/30/2014		9/30/2014	4,980	4,997				0	-17
854	X	TSY INFL X NB 2.375% 1/15/1	912828GD6		5/1/2007		6/18/2014	57,686	53,646				0	4,040
855	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		1/30/2014	15,342	15,059				0	283
856	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		2/4/2014	5,114	5,020				0	94
857	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		2/13/2014	5,111	5,020				0	91
858	X	UNITED STATES T-NOTE 1.5	912828QX1		9/20/2013		6/4/2014	104,326	104,560				0	234
859	X	UNITED STATES T-NOTE 1.5	912828QX1		8/26/2012		6/18/2014	5,089	5,195				0	-96
860	X	UNITED STATES T-NOTE 1.5	912828QX1		8/9/2012		6/23/2014	5,100	5,162				0	-82
861	X	UNITED STATES T-NOTE 1.5	912828QX1		8/16/2011		6/23/2014	5,100	5,125				0	-25
862	X	UNITED STATES T-NOTE 1.5	912828QX1		8/16/2011		6/25/2014	15,304	15,375				0	-71
863	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		6/25/2014	10,203	10,238				0	-35
864	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		6/27/2014	5,104	5,119				0	-15
865	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		6/30/2014	5,103	5,119				0	-16
866	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		7/8/2014	5,097	5,119				0	-22
867	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		7/14/2014	5,101	5,119				0	-18
868	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		7/29/2014	5,094	5,119				0	-25
869	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		8/26/2014	5,093	5,119				0	-26
870	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		8/27/2014	5,095	5,119				0	-24
871	X	DREYFUS US EQUITY FUND-I	86271F727		11/22/2010		10/25/2013	20,000	13,374				0	6,626
872	X	DREYFUS US EQUITY FUND-I	86271F727		12/31/2013		4/1/2014	5,476	5,465				0	11
873	X	DREYFUS US EQUITY FUND-I	86271F727		11/22/2010		4/1/2014	24,524	15,973				0	8,551
874	X	THE TRAVELERS COMPANIES	89417E109		7/19/2012		11/21/2013	893	636				0	257
875	X	THE TRAVELERS COMPANIES	89417E109		5/6/2011		11/21/2013	45,999	33,098				0	12,901
876	X	UNION PAC CORP	907818108		4/29/2014		5/21/2014	323	206				0	117
877	X	U S TREASURY NOTE 2.75	912828B66		4/29/2014		5/21/2014	5,099	5,023				0	76
878	X	U S TREASURY NOTE 2.75	912828B66		4/29/2014		6/19/2014	10,115	10,046				0	69
879	X	U S TREASURY NOTE 2.75	912828B66		4/29/2014		7/2/2014	5,065	5,023				0	42
880	X	SALESFORCE COM INC	79466L302		5/6/2011		4/30/2014	7,808	4,543				0	3,265
881	X	SCHLUMBERGER LTD	806857108		12/9/2013		4/30/2014	10,150	8,807				0	1,343
882	X	SCHLUMBERGER LTD	806857108		3/9/2012		4/30/2014	1,827	1,379				0	448
883	X	SEMPRA ENERGY	816851109		5/6/2011		2/4/2014	10,020	6,039				0	3,981
884	X	SERVICENOW INC	81762P102		12/12/2013		1/30/2014	9,839	7,355				0	2,484

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

952	X	OCCIDENTAL PETROLEUM CO	12/12/2012	674599.05	22 763	19 134	0	3 629
-----	---	-------------------------	------------	-----------	--------	--------	---	-------

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										117,772		Capital Gains/Losses Other sales										4,457,090		3,801,727		655,363	
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													
953	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	6,896	12,397				0	-5,501													
954	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	265	475				0	-210													
955	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	5,483	9,923				0	-4,440													
956	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	2,611	4,754				0	-2,143													
957	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	261	461				0	-200													
958	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	4,600	8,302				0	-3,702													
959	OCWEN FINANCIAL CORP	675746309			22/12/2014		8/7/2014	6,644	9,337				0	-2,693													
960	OCWEN FINANCIAL CORP	675746309			22/4/2014		8/7/2014	3,066	4,683				0	-1,617													
961	P V H CORP	693656100			7/2/2013		11/21/2013	394	381				0	13													
962	P V H CORP	693656100			7/2/2013		8/3/2014	7,746	8,757				0	-1,011													
963	PEPSICO INC	713448108			5/30/2014		8/4/2014	9,165	8,815				0	350													
964	PEPSICO INC	713448108			6/4/2013		8/4/2014	1,833	1,631				0	202													
965	PFIZER INC	717081103			11/14/2013		4/11/2014	10,489	11,178				0	-689													
966	PFIZER INC	717081103			11/21/2013		4/11/2014	300	321				0	-21													
967	PFIZER INC	717081103			11/5/2013		4/11/2014	1,798	1,870				0	-72													
968	PFIZER INC	717081103			11/5/2013		6/4/2014	8,579	9,039				0	-460													
969	WELLS FARGO & COMPANY	949746101			1/27/2012		7/7/2014	8,400	4,732				0	3,668													
970	WELLS FARGO & COMPANY	949746101			11/22/1999		7/7/2014	5,250	2,387				0	2,863													
971	YAHOO INC	984332106			2/7/2013		10/24/2013	7,283	4,447				0	2,836													
972	YAHOO INC	984332106			11/5/2012		10/24/2013	5,959	3,127				0	2,832													
973	FHLMC GOLD G04219	3128MEA2			11/5/2012		11/21/2013	366	174				0	192													
974	FHLMC GOLD G04219	3128MEA2			6/10/2010		9/15/2014	158	169				0	-11													
975	FHLMC GOLD G04219	3128MEA2			5/15/2013		9/15/2014	58	62				0	-4													
976	FHLMC GOLD G04219	3128MEA2			7/12/2013		9/15/2014	14	16				0	-2													
977	FHLMC GOLD G04219	3128MEA2			8/29/2013		9/15/2014	29	31				0	-2													
978	FHLMC GOLD G04219	3128MEA2			9/10/2013		9/15/2014	14	16				0	-2													
979	FHLMC GOLD G04219	3128MEA2			11/26/2013		9/15/2014	43	47				0	-4													
980	FHLMC GOLD G04219	3128MEA2			2/27/2014		9/15/2014	86	95				0	-9													
981	FHLMC GOLD G04219	3128MEA2			6/20/2014		9/15/2014	58	63				0	-5													
982	FHLMC GOLD G04219	3128MEA2			6/20/2014		9/15/2014	72	80				0	-8													
983	FHLMC GOLD G04219	3128MEA2			6/23/2014		9/15/2014	43	48				0	-5													
984	FHLMC GOLD G18305	3128MMKT9			12/7/2012		11/5/2014	480	510				0	-30													
985	FHLMC GOLD G18305	3128MMKT9			12/7/2012		11/5/2014	22,486	22,457				0	29													
986	FHLMC GOLD G18473	3128MMQ30			8/1/2013		10/15/2013	407	418				0	-11													
987	FHLMC GOLD G18473	3128MMQ30			8/1/2013		11/15/2013	272	279				0	-7													
988	FHLMC GOLD G18473	3128MMQ30			8/1/2013		12/15/2013	277	285				0	-8													
989	FHLMC GOLD G18473	3128MMQ30			8/1/2013		11/5/2014	317	325				0	-8													
990	FHLMC GOLD G18473	3128MMQ30			8/1/2013		21/5/2014	279	286				0	-7													
991	FHLMC GOLD G18473	3128MMQ30			8/1/2013		31/5/2014	338	347				0	-9													
992	FHLMC GOLD G18473	3128MMQ30			8/1/2013		41/5/2014	272	279				0	-7													
993	FHLMC GOLD G18473	3128MMQ30			8/1/2013		51/5/2014	340	349				0	-9													
994	FHLMC GOLD G18473	3128MMQ30			8/1/2013		61/5/2014	530	544				0	-14													
995	FHLMC GOLD G18473	3128MMQ30			8/1/2013		71/5/2014	377	387				0	-10													
996	FHLMC GOLD G18473	3128MMQ30			8/1/2013		81/5/2014	493	506				0	-13													
997	FHLMC GOLD G18473	3128MMQ30			8/1/2013		91/5/2014	411	422				0	-11													
998	FHLMC GOLD G18489	3128MMRK1			11/18/2013		11/5/2014	196	203				0	-7													
999	FHLMC GOLD G18489	3128MMRK1			11/18/2013		21/5/2014	189	195				0	-6													
1000	FHLMC GOLD G18489	3128MMRK1			11/18/2013		31/5/2014	186	192				0	-6													
1001	FHLMC GOLD G18489	3128MMRK1			11/18/2013		41/5/2014	259	268				0	-9													
1002	FHLMC GOLD G18489	3128MMRK1			11/18/2013		51/5/2014	218	226				0	-8													
1003	FHLMC GOLD G18489	3128MMRK1			11/18/2013		61/5/2014	269	278				0	-9													
1004	FHLMC GOLD G18489	3128MMRK1			11/18/2013		71/5/2014	334	345				0	-11													
1005	FHLMC GOLD G18489	3128MMRK1			11/18/2013		81/5/2014	308	319				0	-11													
1006	FHLMC GOLD G18489	3128MMRK1			11/18/2013		91/5/2014	285	294				0	-9													
1007	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		31/5/2014	27	29				0	-2													
1008	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		41/5/2014	52	56				0	-4													
1009	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		41/5/2014	26	28				0	-2													
1010	UNITED STATES T-NOTE 1.5	912828QX1			8/24/2011		9/30/2014	20,359	20,476				0	-117													
1011	UNITED STATES T-NOTE 2.25	912828QY9			8/24/2011		6/4/2014	5,179	5,220				0	-41													
1012	U S TREASURY NOTE 0.875	912828SC5			61/8/2014		9/30/2014	50,113	50,131				0	-18													
1013	U S TREASURY NOTE 1.375	912828SH4			2/29/2012		5/20/2014	4,978	4,990				0	-12													
1014	U S TREASURY NOTE 0.375	912828SP6			4/11/2012		11/14/2013	5,012	4,992				0	20													
1015	U S TREASURY NOTE 0.375	912828SP6			4/11/2012		1/6/2014	30,062	29,951				0	111													
1016	U S TREASURY NOTE 0.25	912828TK6			8/24/2012		21/3/2014	10,004	9,970				0	34													
1017	U S TREASURY NOTE 0.25	912828TK6			8/24/2012		2/20/2014	5,002	4,985				0	17													
1018	U S TREASURY NOTE 0.25	912828TK6			8/24/2012		2/27/2014	5,005	4,985				0	20													
1019	U S TREASURY NOTE 0.25	912828TK6			8/14/2012		31/4/2014	5,004	4,980				0	24													
1020	U S TREASURY NOTE 0.25	912828TK6			8/20/2012		31/4/2014	5,004	4,976				0	28													

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			Net Gain or Loss
								Capital Gains/Losses		Other sales	
								Gross Sales	Cost, Other Basis and Expenses		
	Long Term CG Distributions							4 457,090	3,801,727	655,363	
	Short Term CG Distributions							0	0	0	
	Amount	117,772									
1021	X U.S. TREASURY NOTE 0.25%	912828TAC6			8/20/2009		3/25/2014	15,004	14,929	75	
1022	X FNMA POOL # 962301 4.5%	31414CRW0			5/20/2009		8/25/2014	145	149	-4	
1023	X FNMA POOL # 962301 4.5%	31414CRW0			5/20/2009		9/25/2014	188	193	-5	
1024	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		10/25/2013	599	600	-1	
1025	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		11/25/2013	301	301	0	
1026	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		12/25/2013	283	284	-1	
1027	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		1/25/2014	28	28	0	
1028	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		2/25/2014	303	304	-1	
1029	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		3/25/2014	587	588	-1	
1030	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		4/25/2014	25	25	0	
1031	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		5/25/2014	26	26	0	
1032	X FNMA POOL # 966808 5.5%	31414HKV8			2/15/2008		6/25/2014	319	319	0	
1033	X FNMA POOL # 966808 5.5%	31414HKV8			1/16/2013		7/25/2014	613	614	-1	
1034	X UNITED STATES TREAS NT 2	912828UC2			2/25/2013		5/12/2014	20,003	19,945	58	
1035	X UNITED STATES TREAS 0.37%	912828UW0			2/25/2013		6/2/2014	5,007	4,997	10	
1036	X UNITED STATES TREAS 0.37%	912828UW0			2/25/2013		6/3/2014	5,007	4,997	10	
1037	X UNITED STATES TREAS 0.37%	912828UW0			2/25/2013		6/19/2014	5,002	4,997	-11	
1038	X UNITED STATES TREAS 0.37%	912828UW7			4/5/2013		5/9/2014	10,007	10,018	-20	
1039	X UNITED STATES TREAS 0.37%	912828UW7			4/5/2013		5/13/2014	20,016	20,036	-16	
1040	X UNITED STATES TREAS 0.37%	912828UW7			3/14/2014		6/10/2014	20,002	20,006	-4	
1041	X UNITED STATES TREAS 0.37%	912828UW7			4/5/2013		6/10/2014	10,002	10,018	-16	
1042	X UNITED STATES TREAS 0.37%	912828UW8			5/10/2013		6/10/2014	14,959	14,954	5	
1043	X UNITED STATES TREAS 0.25	912828UW8			5/10/2013		6/20/2014	9,970	9,969	1	
1044	X UNITED STATES TREAS 0.25	912828UW8			5/10/2013		6/20/2014	4,984	4,985	-1	
1045	X YAHOO INC	984332106			1/15/2012		6/16/2014	20,532	20,532	0	
1046	X YAHOO INC	984332106			1/15/2012		6/23/2014	20,485	20,485	0	
1047	X YAHOO INC	984332106			1/15/2012		7/16/2014	20,759	20,599	160	
1048	X YUMI BRANDS INC	988498101			2/1/2013		11/21/2013	739	658	81	
1049	X COMMIT TO PUR MELLON OP	999286880			12/30/2013		1/1/2014	31,857	31,857	0	
1050	X ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	1,814	0	1,814	
1051	X ACTAVIS PLC	G00838108			9/30/2013		2/4/2014	14,059	10,945	3,114	
1052	X ALLEGION PLC	G01761109			2/16/2012		12/3/2013	12,888	7,330	5,558	
1053	X AON PLC	G0408V102			4/27/2012		11/21/2013	1,625	1,033	592	
1054	X AON PLC	G0408V102			4/27/2012		12/9/2014	15,935	10,333	5,602	
1055	X ACCENTURE PLC CL A	G1151C101			11/8/2011		1/29/2014	7,868	4,905	3,063	
1056	X ACCENTURE PLC CL A	G1151C101			5/6/2011		10/24/2013	9,549	7,174	2,375	
1057	X COVIDIEN PLC	G2554F113			5/6/2011		3/27/2014	15,504	11,036	4,558	
1058	X COVIDIEN PLC	G2554F113			7/2/2011		10/22/2013	5,766	3,896	1,870	
1059	X COVIDIEN PLC	G2554F113			7/2/2011		10/22/2013	2,563	2,315	248	
1060	X FHLMC GOLD POOL T48005 3	31287CAE2			2/19/2014		6/15/2014	833	870	-37	
1061	X FHLMC GOLD POOL T48005 3	31287CAE2			2/19/2014		7/15/2014	99	103	-4	
1062	X FHLMC GOLD POOL T48005 3	31287CAE2			2/19/2014		8/15/2014	969	1,012	-43	
1063	X FHLMC GOLD POOL T48005 3	31287CAE2			2/19/2014		9/15/2014	96	100	-4	
1064	X FHLMC GOLD POOL T48005 3	31287CAE2			7/21/2010		10/15/2013	176	190	-14	
1065	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		11/15/2013	129	139	-10	
1066	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		12/15/2013	140	151	-11	
1067	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		1/15/2014	121	130	-9	
1068	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		2/15/2014	111	120	-9	
1069	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		3/15/2014	66	72	-6	
1070	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		4/15/2014	127	136	-9	
1071	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		5/15/2014	107	115	-8	
1072	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		6/15/2014	71	77	-6	
1073	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		7/15/2014	66	71	-5	
1074	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		8/15/2014	66	71	-5	
1075	X FHLMC GOLD G04216 5.5%	3128M6AR9			7/21/2010		9/15/2014	99	106	-7	
1076	X FHLMC GOLD G04216 5.5%	3128M6AR9			6/10/2010		10/15/2013	214	229	-15	
1077	X FHLMC GOLD G04219 5.5%	3128MAU2			5/15/2013		10/15/2013	78	84	-6	
1078	X FHLMC GOLD G04219 5.5%	3128MAU2			7/12/2013		10/15/2013	19	21	-2	
1079	X FHLMC GOLD G04219 5.5%	3128MAU2			8/29/2013		10/15/2013	39	42	-3	
1080	X FHLMC GOLD G04219 5.5%	3128MAU2			9/10/2013		10/15/2013	19	21	-2	
1081	X FHLMC GOLD G04219 5.5%	3128MAU2			6/10/2010		11/15/2013	263	282	-19	
1082	X FHLMC GOLD G04219 5.5%	3128P74X8			2/4/2014		5/15/2014	59	63	-4	
1083	X FHLMC GOLD POOL C91738 4	3128P74X8			2/26/2014		5/15/2014	29	31	-2	
1084	X FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		6/15/2014	112	119	-7	
1085	X FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		6/15/2014	56	59	-3	
1086	X FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		7/15/2014	113	120	-7	
1087	X FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		7/15/2014	56	60	-4	

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

Year	Number of cases	Rate per 100,000
1999	1156	104
2000	1156	104
2001	1156	104
2002	1156	104
2003	1156	104
2004	1156	104
2005	1156	104
2006	1156	104
2007	1156	104
2008	1156	104
2009	1156	104
2010	1156	104
2011	1156	104
2012	1156	104
2013	1156	104
2014	1156	104
2015	1156	104
2016	1156	104
2017	1156	104
2018	1156	104
2019	1156	104
2020	1156	104
2021	1156	104
2022	1156	104
2023	1156	104
2024	1156	104
2025	1156	104
2026	1156	104
2027	1156	104
2028	1156	104
2029	1156	104
2030	1156	104
2031	1156	104
2032	1156	104
2033	1156	104
2034	1156	104
2035	1156	104
2036	1156	104
2037	1156	104
2038	1156	104
2039	1156	104
2040	1156	104
2041	1156	104
2042	1156	104
2043	1156	104
2044	1156	104
2045	1156	104
2046	1156	104
2047	1156	104
2048	1156	104
2049	1156	104
2050	1156	104
2051	1156	104
2052	1156	104
2053	1156	104
2054	1156	104
2055	1156	104
2056	1156	104
2057	1156	104
2058	1156	104
2059	1156	104
2060	1156	104
2061	1156	104
2062	1156	104
2063	1156	104
2064	1156	104
2065	1156	104
2066	1156	104
2067	1156	104
2068	1156	104
2069	1156	104
2070	1156	104
2071	1156	104
2072	1156	104
2073	1156	104
2074	1156	104
2075	1156	104
2076	1156	104
2077	1156	104
2078	1156	104
2079	1156	104
2080	1156	104
2081	1156	104
2082	1156	104
2083	1156	104
2084	1156	104
2085	1156	104
2086	1156	104
2087	1156	104
2088	1156	104
2089	1156	104
2090	1156	104
2091	1156	104
2092	1156	104
2093	1156	104
2094	1156	104
2095	1156	104
2096	1156	104
2097	1156	104
2098	1156	104
2099	1156	104
2100	1156	104

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

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

[illegible]

**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.

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

		13,679	1,571	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,571	1,571		
2	PRIOR YEAR TAX DUE	3,007			
3	ESTIMATED EXCISE PAYMENTS	9,101			

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

		1,816	1,816	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	174	174		
2	INVESTMENT EXPENSES - INTEREST	1,642	1,642		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			10,772,484	11,083,034	13,235,032
2	CHEVRONTXACO CORP		0	70,364	75,768
3	COMCAST CORP NEW CL A		0	40,139	62,923
4	COSTCO WHSL CORP NEW		0	31,188	48,624
5	DFA EMERG MKTS CORE EQUITY		0	337,096	356,666
6	DEVON ENERGY CORPORATION NEW		0	56,973	49,771
7	DISNEY (WALT) COMPANY HOLDING CO		0	20,428	41,844
8	DOVER CORPORATION		0	40,786	58,641
9	DREYFUS PREM LT TRM HI YLD-R		0	298,948	300,362
10	DREYFUS/NEWTON INTERN EQTY-Y		0	249,890	285,338
11	ELECTRONIC ARTS		0	47,507	44,869
12	EXXON MOBIL CORP		0	35,335	57,841
13	FACEBOOK INC		0	44,999	74,298
14	FNF GROUP		0	39,233	43,552
15	FREEMPORT-MCMORAN COPPER & GOLD		0	38,974	26,773
16	GILEAD SCIENCES INC		0	10,989	57,483
17	GOOGLE INC		0	75,023	87,673
18	GOOGLE INC		0	16,085	23,672
19	HCA HOLDINGS INC		0	33,456	43,722
20	HALLIBURTON COMPANY COM		0	22,128	47,544
21	HARLEY DAVIDSON INC		0	38,594	38,412
22	HOME DEPOT INC USD 0 05		0	20,965	51,374
23	HONEYWELL INTL INC		0	24,834	64,253
24	ILLINOIS TOOL WORKS INC COM		0	49,472	48,119
25	INTEL CORPORATION		0	76,300	76,604
26	JOHNSON & JOHNSON COM		0	41,748	45,407
27	JOHNSON CONTROLS INC		0	38,692	42,240
28	LAS VEGAS SANDS CORP		0	26,826	38,570
29	MEAD JOHNSON NUTRITION CO-A		0	52,745	54,845
30	MERCK & CO INC		0	52,189	59,280
31	MICRON TECHNOLOGY		0	29,819	45,566
32	MONDELEZ INTERNATIONAL INC		0	30,165	46,600
33	MONSTER BEVERAGE CORP		0	47,711	63,252
34	NATIONAL-OILWELL INC		0	21,653	26,635
35	NUCOR CORP		0	35,292	43,967
36	PNC FINANCIAL SERVICES GROUP INC		0	33,074	49,636
37	PVH CORP		0	43,464	43,493
38	PEPSICO INC		0	36,714	75,403
39	PFIZER INC COM		0	25,048	42,788
40	PROCTER & GAMBLE CO COM		0	15,900	32,659
41	SALESFORCE COM INC		0	39,375	60,867
42	SCHLUMBERGER LIMITED COM		0	31,423	44,947
43	INTERCONTINENTALEXCHANGE GRO		0	52,212	73,534
44	J P MORGAN CHASE & CO		0	48,913	76,987
45	SEMPRA ENERGY		0	21,959	42,152
46	SERVICENOW INC		0	50,770	63,482

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	SOUTHWESTERN ENERGY CO		0	31,710	31,804
48	STATE ST CORP COM		0	43,608	78,027
49	DREYFUS INTENATION STOCK-Y		0	220,809	250,446
50	STRATEGIC GIBL STOCK-Y		0	120,870	165,650
51	DREYFUS US EQUITY FUND-Y		0	288,569	446,617
52	DREYFUS SELECT MGER S/C VL-Y		0	434,877	588,470
53	THERMO ELECTRON CORP		0	35,465	40,770
54	A B B FIN USA INC 2.875% 5/08/22		0	44,816	44,476
55	AT&T INC		0	38,357	37,898
56	AMAZON COM INC		0	29,252	28,197
57	AMERICAN INTL GROUP 5.85% 1/16/18		0	41,241	39,372
58	AMCAR 2013-2 A3 0.65% 12/08/17		0	24,995	25,012
59	AMGEN INC 5.65% 6/15/42		0	33,637	34,076
60	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	29,733	28,348
61	BP CAPITAL MARKETS PLC		0	21,388	20,714
62	BANK OF AMERICA CORP 2.6% 1/15/19		0	55,191	54,893
63	BLACKROCK INC		0	36,623	39,672
64	BOSTON PROPERTIES LP		0	30,484	31,756
65	BURLINGTN NORTH SANTA 3.45% 9/15/2		0	26,011	25,783
66	CHICAGO ILL 6.034% 1/01/42		0	30,000	29,388
67	CITIGROUP INC		0	20,150	20,130
68	COMCAST CORP 3.125% 7/15/22		0	45,646	45,269
69	CONAGRA FOODS INC 3.2% 1/25/23		0	10,882	10,550
70	RABOBANK NEDERLAND		0	38,139	38,173
71	DISCOVERY COMMUNICATIONS		0	31,326	30,639
72	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	29,998	30,233
73	EBAY INC 2.875% 8/01/21		0	19,956	19,577
74	FHLMC GOLD G18473 3.0% 7/01/28		0	41,179	41,366
75	FHLMC GOLD G18489 3.0% 11/01/28		0	23,367	23,273
76	FHLMC GOLD G04216 5.5% 12/01/37		0	3,839	3,974
77	FHLMC GOLD G04219 5.5% 4/01/38		0	17,397	17,768
78	FHLMC POOL G0-5337		0	8,310	8,655
79	FHLMC GOLD G05477 4.5% 5/01/39		0	28,316	28,559
80	FHLMC GOLD G05938 5.0% 1/01/36		0	4,871	5,071
81	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	27,446	27,401
82	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	10,747	10,729
83	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	14,822	14,871
84	FG GOLD POOL T49004 3.0% 9/01/27		0	9,452	9,437
85	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	17,662	17,744
86	F H L M C GOLD C09055 4.0% 12/01/43		0	19,619	19,711
87	FHLMC GOLD A92821 5.0% 7/01/40		0	20,099	20,934
88	FHLMC GOLD A95828 4.5% 12/01/40		0	80,696	85,014
89	FHLMC POOL Q0-3517		0	25,604	25,841
90	FHLMC POOL Q04584 4.5% 11/01/41		0	25,316	25,815
91	FHLMC GOLD Q19384 3.5% 6/01/43		0	52,422	53,689
92	FHLMC GOLD Q25830 4.0% 4/01/44		0	20,545	20,605

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	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	29,392	29,301
94	FEDERAL NAT'L MTGE ASSN POOL 255		0	6,144	6,874
95	FNMA POOL 0AJ1758		0	14,743	14,800
96	FNMA POOL 0AH3519		0	20,418	21,794
97	FNMA POOL 0AH4794		0	43,936	46,400
98	FNMA POOL 0AK5762		0	0	0
99	FNMA POOL 0AL0201		0	7,061	7,007
100	FNMA POOL 0AL0219		0	14,842	15,438
101	FNMA POOL AL4166 5 5% 1/01/39		0	32,393	33,014
102	FNMA POOL AL4191 3 5% 1/01/28		0	26,617	26,628
103	FNMA POOL # AL5630 4 0% 8/01/44		0	15,906	15,805
104	FNMA POOL 0AK2439		0	24,200	24,059
105	FNMA POOL 0AK2717		0	32,353	32,212
106	FNMA AQ5362 3 5% 12/01/42		0	49,067	47,722
107	FNMA POOL # AT4147 3 0% 5/01/43		0	37,368	37,506
108	FNMA AR8467 2 5% 3/01/28		0	22,490	21,802
109	FNMA AR8596 3 5% 6/01/43		0	18,013	18,475
110	FNMA POOL # AW8285 3 5% 8/01/44		0	20,410	20,364
111	FNMA POOL AU1660 2 5% 7/01/28		0	94,754	95,511
112	FNMA POOL AU6278 5 0% 11/01/43		0	15,206	15,428
113	FEDERAL NAT'L MTGE ASSN POOL 555		0	5,890	6,673
114	FEDERAL NAT'L MTGE ASSN POOL 745		0	21,019	21,349
115	FEDERAL NAT'L MTGE ASSN POOL 888		0	2,201	2,318
116	FNMA POOL 962301 4 5% 3/01/23		0	6,699	6,995
117	FNMA POOL 966608 5 5% 2/01/38		0	11,739	13,107
118	FNMA POOL 0975268		0	4,472	4,659
119	FNMA POOL AA7694 4 5% 7/01/24		0	4,047	4,111
120	FNMA POOL 0MA1200		0	29,897	29,743
121	FNMA MA1860 4 5% 4/01/44		0	26,007	26,332
122	FNMA MA1897 3 5% 5/01/44		0	38,969	38,781
123	FLORIDA ST HURRICANE 2.995% 7/01/20		0	45,000	45,522
124	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	25,204	25,802
125	GNMA II POOL # MA1599 3 0% 1/20/44		0	41,979	41,907
126	GOV'T NAT'L MTGE ASSN POOL 78183		0	10,804	12,004
127	GNMA POOL 782011 5 0% 12/15/35		0	6,171	6,853
128	GNMA POOL 782105 5 0% 3/15/36		0	7,503	8,345
129	GENERAL ELEC CAP CORP		0	48,917	50,717
130	GOLDMAN SACHS GROUP		0	37,055	41,783
131	HSBC FINANCE CORP		0	44,519	46,891
132	HYDRO-QUEBEC 2 0% 6/30/16		0	20,124	20,444
133	ILLINOIS ST 4 421% 1/01/15		0	20,000	20,191
134	INTEL CORP 2 7% 12/15/22		0	39,794	38,897
135	JPMORGAN CHASE & CO 3 375% 5/01/23		0	34,342	33,528
136	MASSACHUSETTS ST		0	15,027	16,185
137	MET LIFE GLOB FNDG 7 717% 2/15/19		0	25,482	30,573
138	MET TRANSPRTN AUTH 3 018% 7/01/24		0	40,000	39,954

10,772,484 11,083,034 13,235,032

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	NEW JERSEY ST ECON DEV AUTH RE		0	30,000	29,942
140	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	17,310
141	NEWS AMER INC		0	15,200	15,155
142	NEWS AMER INC		0	19,763	23,791
143	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	23,549
144	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	38,106
145	ORACLE CORP		0	34,984	39,689
146	PNC FDG CORP		0	24,887	27,253
147	PEPSICO INC 4 5% 1/15/20		0	31,669	33,174
148	PETROBRAS INTL FIN CO		0	20,715	20,216
149	PETROLEOS MEXICANOS		0	21,050	21,250
150	PRUDENTIAL FINL INC 4 75% 9/17/15		0	25,614	25,988
151	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	34,913
152	MORGAN STANLEY 4 875% 11/01/22		0	46,526	47,542
153	NYSE EURONEXT		0	30,034	30,281
154	SIMON PROPERTY GROUP 5 65% 2/01/20		0	36,756	40,280
155	SOUTHERN CAL EDISON 4 65% 4/01/15		0	24,914	25,527
156	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	25,354	25,156
157	TELEFONICA EMISIONES SAU		0	39,862	43,966
158	TIME WARNER INC 4 0% 1/15/22		0	31,248	31,215
159	TIME WARNER CABLE INC		0	19,586	21,166
160	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	25,002	24,904
161	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	35,524	35,549
162	UNITED MEXICAN STS M/T/N		0	4,284	4,100
163	UNITED MEXICAN STS MEDIUM TERM		0	29,736	32,745
164	UNITED STATES TREAS 2 0% 11/30/20		0	49,586	49,730
165	U S TREASURY NOTE		0	10,046	10,235
166	U S TREASURY NOTES		0	4,997	4,978
167	U S TREAS INFL IDX N/B		0	21,689	23,473
168	U S TREAS-CPI INFLATION INDEX		0	39,334	41,017
169	U S TREASURY NOTE 2 625%		0	52,583	52,203
170	US TREAS-CPI		0	38,404	37,744
171	U S TREASURY NOTE		0	20,476	20,355
172	UNITED STATES T-NOTE 2 25% 7/31/18		0	36,537	36,003
173	US TREASURY NOTE 1 375% 9/30/18		0	29,964	29,812
174	U S TREASURY NOTE 0 875% 12/31/16		0	80,932	80,213
175	U S TREASURY NTS		0	60,157	60,113
176	U S TREASURY NOTE 1 25% 4/30/19		0	9,692	9,800
177	U S TREASURY NOTE		0	69,175	68,972
178	U S TREASURY NOTE 0 75% 10/31/17		0	15,085	14,810
179	U S TREASURY NOTE 0 125% 01/15/2023		0	44,488	39,946
180	U S TREASURY NOTE 0 875% 1/31/18		0	15,015	14,802
181	UNITED STATES TREAS 0 25% 4/15/16		0	29,946	29,940
182	TSY INFL IX N/B 0 125% 4/15/18		0	61,049	57,139
183	U S TREASURY NOTE 0 625% 4/30/18		0	14,711	14,605
184	US TREASURY N/B 1% 5/31/18		0	44,435	44,329

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
			10,772,484	11,083,034	13,235,032
185	UNITED STATES TREAS 0.875% 9/15/16		0	45,262	45,244
186	U S TREASURY NOTE		0	15,023	14,994
187	UNITED STATES TREAS 0.875% 5/15/17		0	130,096	129,838
188	UNIV OF CALIFORNIA C 5.435% 5/15/23		0	11,429	11,569
189	VERIZON COMMUNICATION 5.15% 9/15/2		0	35,876	38,758
190	WACHOVIA CORP NEW		0	27,612	27,216
191	WALGREEN CO		0	34,892	33,863
192	TIME WARNER INC.		0	50,267	50,391
193	UNION PACIFIC CORP		0	25,494	45,536
194	UNITED TECHNOLOGIES CORP		0	48,507	57,130
195	VALERO ENERGY CORP NEW		0	31,015	45,807
196	VERIZON COMMUNICATIONS INC		0	14,158	18,996
197	VIRTUS EMERGING MKTS OPPOR-I		0	83,898	85,606
198	WELLS FARGO & CO NEW		0	32,915	72,099
199	YUM BRANDS INC		0	44,324	52,545
200	021801-LOCKHART FBO AHER-500017-FIX		0	1	0
201	MELLON OPTIMA L/S STRATEGY FD LLC		0	836,207	990,204
202	ACTAVIS PLC		0	29,090	48,739
203	AON CORP		0	29,428	52,602
204	EATON CORP PLC		0	42,354	52,597
205	INGERSOLL-RAND PLC		0	41,074	63,123
206	INVERSCO LTD		0	49,624	79,750
207	MALLINCKRODT PLC		0	43,201	46,878
208	NABORS INDUSTRIES LTD COM		0	63,345	59,176
209	SEAGATE TECHNOLOGY		0	45,961	45,243
210	TE CONNECTIVITY LTD		0	46,921	43,679
211	AVAGO TECHNOLOGIES LTD		0	31,128	64,380
212	AFLAC INC		0	55,057	51,260
213	AT&T INC		0	19,843	19,734
214	ABBOTT LABORATORIES		0	46,947	50,740
215	ABBVIE INC		0	63,205	66,424
216	ADOBE SYS INC COM		0	39,289	62,963
217	ALEXION PHARMACEUTICALS INC		0	18,976	20,064
218	AMAZON COM INC		0	37,153	60,619
219	AMGEN INC		0	22,198	26,687
220	ANHEUSER BUSCH INBEV SPN ADR		0	41,705	42,788
221	APPLE COMPUTER INC COM		0	58,453	160,898
222	BNY MELLON FOCUSED EQUITY OPP-M		0	293,308	434,168
223	BNY MELLON MID CAP STK FD CL M		0	861,313	1,151,070
224	BIOMERIE INC		0	32,605	35,066
225	BRISTOL MYERS SQUIBB CO COM		0	29,217	31,732
226	CAPITAL ONE FINL CORP COM		0	51,182	70,193
227	CARDINAL HEALTH INC COM		0	44,766	47,200
228	CATERPILLAR INC		0	30,562	44,266
229	CBS OUTDOOR AMERICAS INC		0	41,398	37,425
230	CELANESE CORP DEL		0	37,793	44,475

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

		10,772,484		11,083,034		13,235,032	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Asset Description	Basis of Valuation						
231 CENTERPOINT ENERGY INC		0		40,403		49,674	

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

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

1	Gain on PY Sales Settled in CY	1	2,430
2	Loss on CY Sales Not Settled at Year End	2	179
3	Total	3	2,609

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

1	Tax Cost Adjustment	1	32
2	Las Vegas Sands Corp- Return of Capital	2	500
3	Eaton Corp PLC- Return of Capital	3	520
4	Ordinary Loss	4	12
5	Wash Sale Adjustment	5	31
6	Total	6	1,095

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

Long Term CG Distributions		Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		117,772		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	537,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

[illegible]

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										117,772				
	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	537,591	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
169	COSTCO WHSL CORP NEW	22160K 105		5/6/2011	11/21/2013	2,471		0	1,608	863	0	0	0	537,591
170	COSTCO WHSL CORP NEW	22160K 105		5/6/2011	3/7/2014	9,459		0	9,337	122	0	0	0	122
171	COSTCO WHSL CORP NEW	22160K 105		5/6/2011	8/18/2014	1,384		0	965	419	0	0	0	419
172	WALT DISNEY CORP	25468T 106		5/6/2011	8/13/2014	16,639		0	8,258	8,381	0	0	0	8,381
173	DOVER CORP	260003108		7/27/2011	11/21/2013	1,842		0	1,241	601	0	0	0	601
174	EXPRESS SCRIPTS HOLDING CO	30219G 008		12/16/2011	4/8/2014	47,311		0	28,207	19,014	0	0	0	19,014
175	FACEBOOK INC A	30103M 102		8/15/2012	11/21/2013	4,701		0	364	106	0	0	0	106
176	FAMILY DLR STORES INC	307000108		7/11/2012	11/21/2013	1,401		0	1,393	8	0	0	0	8
177	FAMILY DLR STORES INC	307000109		7/11/2012	4/25/2014	14,523		0	17,689	-3,166	0	0	0	-3,166
178	FAMILY DLR STORES INC	307000109		7/11/2012	4/25/2014	7,791		0	9,471	1,680	0	0	0	1,680
179	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/15/2014	60		0	65	-5	0	0	0	-5
180	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/15/2014	5		0	5	0	0	0	0	0
181	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2014	223		0	242	19	0	0	0	19
182	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2014	17		0	16	1	0	0	0	1
183	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2014	235		0	254	-19	0	0	0	-19
184	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2014	16		0	19	-1	0	0	0	-1
185	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2014	470		0	508	38	0	0	0	38
186	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2014	36		0	38	2	0	0	0	2
187	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2014	556		0	602	-46	0	0	0	-46
188	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2014	43		0	45	-2	0	0	0	-2
189	FHLMC GOLD G05477	3128M7M29	4.5%	50139	8/27/2013	203		0	217	14	0	0	0	14
190	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/23/2013	380		0	417	-27	0	0	0	-27
191	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/23/2013	221		0	236	-15	0	0	0	-15
192	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/23/2013	542		0	579	-37	0	0	0	-37
193	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/23/2013	658		0	704	46	0	0	0	46
194	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/23/2013	774		0	827	53	0	0	0	53
195	FHLMC GOLD G05477	3128M7M29	4.5%	50139	11/21/2013	140		0	148	-8	0	0	0	-8
196	FHLMC GOLD G05477	3128M7M29	4.5%	50139	12/25/2013	91		0	96	-5	0	0	0	-5
197	FHLMC GOLD G05477	3128M7M29	4.5%	50139	1/14/2014	45		0	48	-3	0	0	0	-3
198	FHLMC GOLD G05477	3128M7M29	4.5%	50139	2/8/2014	87		0	92	5	0	0	0	5
199	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/14/2014	26		0	46	-2	0	0	0	-2
200	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2014	111		0	118	-7	0	0	0	-7
201	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2014	56		0	59	3	0	0	0	3
202	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2014	28		0	30	-2	0	0	0	-2
203	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2014	68		0	75	-7	0	0	0	-7
204	FHLMC GOLD G05477	3128M7M29	4.5%	50139	8/15/2014	46		0	50	-4	0	0	0	-4
205	FHLMC GOLD G05477	3128M7M29	4.5%	50139	9/15/2014	106		0	113	-7	0	0	0	-7
206	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/15/2014	39		0	42	3	0	0	0	3
207	FHLMC GOLD G05477	3128M7M29	4.5%	50139	11/15/2014	10		0	10	0	0	0	0	0
208	FHLMC GOLD G05477	3128M7M29	4.5%	50139	12/15/2014	19		0	21	-2	0	0	0	-2
209	FHLMC GOLD G05477	3128M7M29	4.5%	50139	1/15/2015	29		0	31	2	0	0	0	2
210	FHLMC GOLD G05477	3128M7M29	4.5%	50139	2/15/2015	58		0	64	-6	0	0	0	-6
211	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/15/2015	39		0	42	3	0	0	0	3
212	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2015	188		0	201	13	0	0	0	13
213	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2015	37		0	39	-2	0	0	0	-2
214	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2015	48		0	52	-4	0	0	0	-4
215	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2015	160		0	171	-11	0	0	0	-11
216	FHLMC GOLD G05477	3128M7M29	4.5%	50139	8/15/2015	58		0	63	-5	0	0	0	-5
217	FHLMC GOLD G05477	3128M7M29	4.5%	50139	9/15/2015	15		0	16	-1	0	0	0	-1
218	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/15/2015	29		0	31	2	0	0	0	2
219	FHLMC GOLD G05477	3128M7M29	4.5%	50139	11/15/2015	58		0	64	-6	0	0	0	-6
220	FHLMC GOLD G05477	3128M7M29	4.5%	50139	12/15/2015	39		0	42	3	0	0	0	3
221	FHLMC GOLD G05477	3128M7M29	4.5%	50139	1/15/2016	188		0	201	13	0	0	0	13
222	FHLMC GOLD G05477	3128M7M29	4.5%	50139	2/15/2016	37		0	39	-2	0	0	0	-2
223	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/15/2016	48		0	52	-4	0	0	0	-4
224	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2016	160		0	171	-11	0	0	0	-11
225	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2016	58		0	63	-5	0	0	0	-5
226	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2016	15		0	16	-1	0	0	0	-1
227	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2016	29		0	31	2	0	0	0	2
228	FHLMC GOLD G05477	3128M7M29	4.5%	50139	8/15/2016	58		0	64	-6	0	0	0	-6
229	FHLMC GOLD G05477	3128M7M29	4.5%	50139	9/15/2016	39		0	42	3	0	0	0	3
230	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/15/2016	188		0	201	13	0	0	0	13
231	FHLMC GOLD G05477	3128M7M29	4.5%	50139	11/15/2016	37		0	39	-2	0	0	0	-2
232	FHLMC GOLD G05477	3128M7M29	4.5%	50139	12/15/2016	48		0	52	-4	0	0	0	-4
233	FHLMC GOLD G05477	3128M7M29	4.5%	50139	1/15/2017	160		0	171	-11	0	0	0	-11
234	FHLMC GOLD G05477	3128M7M29	4.5%	50139	2/15/2017	58		0	63	-5	0	0	0	-5
235	FHLMC GOLD G05477	3128M7M29	4.5%	50139	3/15/2017	15		0	16	-1	0	0	0	-1
236	FHLMC GOLD G05477	3128M7M29	4.5%	50139	4/15/2017	29		0	31	2	0	0	0	2
237	FHLMC GOLD G05477	3128M7M29	4.5%	50139	5/15/2017	58		0	64	-6	0	0	0	-6
238	FHLMC GOLD G05477	3128M7M29	4.5%	50139	6/15/2017	39		0	42	3	0	0	0	3
239	FHLMC GOLD G05477	3128M7M29	4.5%	50139	7/15/2017	188		0	201	13	0	0	0	13
240	FHLMC GOLD G05477	3128M7M29	4.5%	50139	8/15/2017	37		0	39	-2	0	0	0	-2
241	FHLMC GOLD G05477	3128M7M29	4.5%	50139	9/15/2017	48		0	52	-4	0	0	0	-4
242	FHLMC GOLD G05477	3128M7M29	4.5%	50139	10/15/2017	160		0	171	-11</				

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

[illegible]

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

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

Long Term CG Distributions													Amount
Short Term CG Distributions													117,772

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

[illegible]

1/13/2015 11:50:41 AM - 223 - PIT - LOCKHART J M ALLY HERC 1

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

Long Term CG Distributions		Short Term CG Distributions		Amount
		117,772	0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold
569 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	10/25/2013
590 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	11/25/2013
591 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	12/25/2013
592 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	1/25/2014
593 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	2/25/2014
594 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	3/25/2014
595 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	4/25/2014
596 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	5/25/2014
597 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	6/25/2014
598 FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	7/25/2014
599 FNMA POOL # 966608 5.5% 2/01/28	31414HKV8		2/15/2008	8/25/2014
600 FNMA POOL # 966608 5.5% 2/01/28	31414HKV8		2/15/2008	9/25/2014
601 FNMA POOL # 975268 5.5% 5/1/28	31414SBD0		4/20/2011	10/25/2013
602 FNMA POOL # 975268 5.5% 5/1/28	31414SBD0		4/20/2011	11/25/2013
603 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
604 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
605 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
606 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
607 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
608 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
609 GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014
610 H C A HOLDINGS INC	40412C101		6/4/2014	9/3/2014
611 HALLIBURTON CO	406216101		1/13/2014	3/7/2014
612 HALLIBURTON CO	406216101		2/4/2014	3/7/2014
613 HALLIBURTON CO	406216101		3/22/2013	4/30/2014
614 HALLIBURTON CO	406216101		4/4/2014	4/30/2014
615 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	11/25/2013
616 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	12/25/2013
617 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	1/25/2014
618 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	2/25/2014
619 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	3/25/2014
620 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	4/25/2014
621 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	5/25/2014
622 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	6/25/2014
623 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		5/6/2013	7/21/2014
624 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		6/23/2014	7/21/2014
625 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		6/23/2014	7/25/2014
626 FNMA POOL # AT4941.3% 5/1/43	3138WSP36		6/23/2014	7/25/2014
627 FNMA MA1897 3.5% 5/01/44	3141HBD89		5/23/2014	8/25/2014
628 FNMA MA1897 3.5% 5/01/44	3141HBD89		5/23/2014	8/25/2014
629 FNMA MA1897 3.5% 5/01/44	3141HBD89		5/23/2014	8/25/2014
630 FNMA POOL # AD0207 6.0% 10/6/13	3141HBD89		5/16/2013	10/25/2013
631 FNMA POOL # AD0207 6.0% 10/6/13	3141HBD89		5/16/2013	10/25/2013
632 FNMA POOL # AD0207 6.0% 10/6/13	3141HBD89		5/16/2013	10/25/2013
633 FNMA POOL # AD0207 6.0% 10/6/13	3141HBD89		5/16/2013	10/25/2013
634 FNMA POOL # AD0207 6.0% 10/6/13	3141HBD89		5/16/2013	10/25/2013
635 FNMA POOL # 782105 5.0% 3/15/36	36241KX56		5/10/2007	5/15/2014
636 FNMA POOL # 782105 5.0% 3/15/36	36241K			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										117,772		0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	31	3,801,758	537,591	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							
673 FNMA POOL # A0457 3.0% 7/01/27	31,838J0K3		3/11/2013	12/25/2013	693			0	728	-35	0	0	0	35							
674 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	10/25/2013	26			0	27	-1	0	0	0	27							
675 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	11/25/2013	593			0	620	27	0	0	0	27							
676 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	12/25/2013	25			0	27	-1	0	0	0	-1							
677 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	1/25/2014	700			0	731	-31	0	0	0	-31							
678 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	2/25/2014	25			0	26	-1	0	0	0	-1							
679 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	3/25/2014	636			0	665	29	0	0	0	29							
680 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	4/11/2014	15,814			0	15,779	35	0	0	0	35							
681 FNMA POOL # A02148 4.0% 11/01/28	31,838MLH8		7/11/2013	4/25/2014	680			0	710	-30	0	0	0	-30							
682 FNMA A05362 3.5% 12/01/42	31,38ML5Y6		3/7/2013	10/25/2013	72			0	75	-4	0	0	0	-4							
683 FNMA A05362 3.5% 12/01/42	31,38ML5Y6		3/7/2013	11/25/2013	75			0	72	-4	0	0	0	-4							
684 FNMA A05362 3.5% 12/01/42	31,38ML5Y6		5/6/2011	11/21/2013	70			0	74	-4	0	0	0	-4							
685 JOHNSON CONTROLS INC 3.75% 12/01/47	478366107		4/19/2012	6/27/2014	1,014			0	806	208	0	0	0	208							
686 JOHNSON CONTROLS INC 3.75% 12/01/47	478366107		4/19/2012	6/27/2014	5,220			0	5,190	30	0	0	0	30							
687 JOHNSON CONTROLS INC 3.75% 12/01/47	478366107		4/19/2012	7/4/2014	25,968			0	25,952	16	0	0	0	16							
688 K.L.A. TENCOR CORP 4.82480100	482480100		10/18/2013	1/7/2014	82			0	638	-15	0	0	0	-15							
689 K.L.A. TENCOR CORP 4.82480100	482480100		11/21/2013	1/7/2014	21,190			0	21,985	775	0	0	0	775							
690 K.L.A. TENCOR CORP 4.82480100	482480100		11/21/2013	1/7/2014	623			0	630	7	0	0	0	7							
691 KNOWLES CORP 4.99260109	517634107		7/5/2011	11/21/2013	9,430			0	6,490	2,940	0	0	0	2,940							
692 LAS VEGAS SANDS CORP 5.17634107	517634107		7/5/2011	11/21/2013	2,103			0	1,307	796	0	0	0	796							
693 LAS VEGAS SANDS CORP 5.17634107	517634107		7/5/2011	11/21/2013	11,099			0	8,170	4,929	0	0	0	4,929							
694 LOS ANGELES CALIF CMN 6.75% 801/4	544380P44		10/17/2011	10/22/2013	12,388			0	12,612	224	0	0	0	224							
695 LOS ANGELES CALIF CMN 6.75% 801/4	544380P44		10/17/2011	10/22/2013	6,194			0	6,307	-113	0	0	0	-113							
696 LOS ANGELES CALIF CMN 6.75% 801/4	544380P44		10/19/2011	10/22/2013	12,465			0	12,434	31	0	0	0	31							
697 MARATHON OIL CORP 5.65849106	565849106		12/7/2012	11/21/2013	378			0	314	65	0	0	0	65							
698 MARATHON OIL CORP 5.65849106	565849106		12/8/2012	11/21/2013	8,576			0	9,113	-537	0	0	0	-537							
699 MARATHON OIL CORP 5.65849106	565849106		12/7/2012	11/21/2013	1,372			0	1,255	117	0	0	0	117							
700 MARATHON OIL CORP 5.65849106	565849106		12/7/2012	11/21/2013	2,054			0	1,883	171	0	0	0	171							
701 MARATHON OIL CORP 5.65849106	565849106		12/22/2012	11/21/2013	18,147			0	15,095	3,052	0	0	0	3,052							
702 MARATHON OIL CORP 5.65849106	565849106		12/21/2011	11/21/2013	7,930			0	6,398	1,532	0	0	0	1,532							
703 MARATHON OIL CORP 5.65849106	565849106		12/22/2012	11/21/2013	1,379			0	1,138	241	0	0	0	241							
704 MARATHON OIL CORP 5.65849106	565849106		8/15/2012	11/21/2013	13,101			0	10,452	2,649	0	0	0	2,649							
705 MERCK & CO INC 3.138X0Y36	31,380X0Y36		11/4/2014	4/25/2014	19,803			0	18,888	915	0	0	0	915							
706 NETLIFE INC 3.138X0Y36	31,380X0Y36		2/20/2013	11/21/2013	528			0	360	168	0	0	0	168							
707 NETLIFE INC 3.138X0Y36	31,380X0Y36		2/20/2013	11/21/2013	13,162			0	9,004	4,158	0	0	0	4,158							
708 NETLIFE INC 3.138X0Y36	31,380X0Y36		2/20/2013	11/21/2013	3,675			0	2,521	1,154	0	0	0	1,154							
709 NETLIFE INC 3.138X0Y36	31,380X0Y36		12/7/2012	11/21/2013	4,200			0	2,834	1,366	0	0	0	1,366							
710 NETLIFE INC 3.138X0Y36	31,380X0Y36		12/7/2012	11/21/2013	5,472			0	3,543	1,929	0	0	0	1,929							
711 NETLIFE INC 3.138X0Y36	31,380X0Y36		8/1/2011	6/9/2014	18,606			0	11,528	7,078	0	0	0	7,078							
712 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/25/2014	4/25/2014	32			0	31	1	0	0	0	1							
713 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/25/2014	4/25/2014	40			0	38	2	0	0	0	2							
714 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/25/2014	4/25/2014	37			0	36	1	0	0	0	1							
715 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/25/2014	4/25/2014	9,429			0	9,208	221	0	0	0	221							
716 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/25/2014	4/25/2014	44			0	43	1	0	0	0	1							
717 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		12/11/2013	1/25/2014	303			0	303	0	0	0	0	0							
718 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		12/11/2013	1/25/2014	394			0	383	1	0	0	0	1							
719 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		12/11/2013	1/25/2014	298			0	297	1	0	0	0	1							
720 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		2/20/2014	3/25/2014	60			0	60	0	0	0	0	0							
721 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		2/20/2014	3/25/2014	373			0	372	1	0	0	0	1							
722 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		4/8/2014	7/25/2014	51			0	52	-1	0	0	0	-1							
723 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		4/23/2014	7/25/2014	51			0	52	-1	0	0	0	-1							
724 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		5/1/2014	7/25/2014	206			0	208	-2	0	0	0	-2							
725 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		12/11/2013	8/25/2014	469			0	468	1	0	0	0	1							
726 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		2/20/2014	8/25/2014	94			0	94	0	0	0	0	0							
727 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		3/14/2014	8/25/2014	47			0	47	0	0	0	0	0							
728 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		4/8/2014	8/25/2014	47			0	47	0	0	0	0	0							
729 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		4/23/2014	8/25/2014	187			0	189	-2	0	0	0	-2							
730 FNMA POOL # A01629 3.0% 7/01/28	31,380X0Y36		5/1/2014	8/25/2014	8,826			0	4,900	3,926	0	0	0	3,926							
731 HALLIBURTON CO 4.06216101	406216101		10/26/2011	4/30/2014	7,464			0	7,180	284	0	0	0	284							
732 HARLEY DAVIDSON INC 4.12822108	412822108		8/23/2013	8/13/2014	3,510			0	1,440	2,070	0	0	0	2,070							
733 HONEYWELL INTL INC 4.38516106	438516106		1/17/2004	11/21/2013	1,076			0	655	421	0	0	0	421							
734 INTERNATIONAL BUSINESS MACHINES 4.59020101	459020101		11/17/2013	11/21/2013	21,081			0	12,859	8,222	0	0	0	8,222							
735 INTERNATIONAL BUSINESS MACHINES 4.59020101	459020101		12/32/2008	10/17/2013	12,170			0	10,875	1,303	0	0	0	1,303							
736 J.P. MORGAN CHASE & CO 4.66251100	466251100		3/22/2012	1/8/2014	12,312			0	10,775	1,537	0	0	0	1,537							
737 JEFFERIES GROUP INC 8.5% 7/15/19	8571519A9		3/22/2012	2/20/2014	9,749			0	9,252	497	0	0	0	497							
738 JEFFERIES GROUP INC 8.5% 7/15/19	8571519A9		4/8/2014	9/3/2014	77																

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

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

Year	1/8/2013	7/19/2014	9/1	9/1	9/1	9/1
924	35% 000143	3132JAZ53				
	FLMIG	GOLD	U19364			

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

Long Term CG Distributions		Short Term CG Distributions		11/17/21
Description of Property, Plant, and Equipment				CUSIP #
935	FLHMC GOLD O1982A	15%	60/143	312,128AUS
936	FLHMC GOLD O1983A	35%	60/143	312,128AUS
937	FLHMC GOLD O1984A	35%	60/143	312,128AUS
938	FLHMC GOLD O1985A	35%	60/143	312,128AUS
939	FLHMC GOLD O1986A	35%	60/143	312,128AUS
940	FLHMC GOLD O1987A	35%	60/143	312,128AUS
941	FLHMC GOLD O1988A	35%	60/143	312,128AUS
942	FLHMC GOLD O1989A	35%	60/143	312,128AUS
943	FLHMC GOLD O1990A	35%	60/143	312,128AUS
944	FLHMC GOLD O1991A	35%	60/143	312,128AUS
945	FLHMC GOLD O1992A	35%	60/143	312,128AUS
946	UNITED STATES TREAS	0.25%	81/515	91228BTK6
947	UNITED STATES TREAS	0.25%	81/515	91228BTK6
948	UNITED STATES TREAS	0.25%	81/515	91228BTK6
949	UNITED STATES TREAS	0.25%	81/515	91228BTK6
950	UNITED STATES TREAS	0.25%	81/515	91228BTK6
951	UNITED STATES TREAS	0.25%	81/515	91228BTK6
952	UNITED STATES TREAS	0.25%	81/515	91228BTK6
953	UNITED STATES TREAS	0.25%	81/515	91228BTK6
954	UNITED STATES TREAS	0.25%	81/515	91228BTK6
955	UNITED STATES TREAS	0.25%	81/515	91228BTK6
956	UNITED STATES TREAS	0.25%	81/515	91228BTK6
957	UNITED STATES TREAS	0.25%	81/515	91228BTK6
958	UNITED STATES TREAS	0.25%	81/515	91228BTK6
959	UNITED STATES TREAS	0.25%	81/515	91228BTK6
960	UNITED STATES TREAS	0.25%	81/515	91228BTK6
961	UNITED STATES TREAS	0.25%	81/515	91228BTK6
962	UNITED STATES TREAS	0.25%	81/515	91228BTK6
963	UNITED STATES TREAS	0.25%	81/515	91228BTK6
964	UNITED STATES TREAS	0.25%	81/515	91228BTK6
965	UNITED STATES TREAS	0.25%	81/515	91228BTK6
966	UNITED STATES TREAS	0.25%	81/515	91228BTK6
967	UNITED STATES TREAS	0.25%	81/515	91228BTK6
968	UNITED STATES TREAS	0.25%	81/515	91228BTK6
969	UNITED STATES TREAS	0.25%	81/515	91228BTK6
970	UNITED STATES TREAS	0.25%	81/515	91228BTK6
971	UNITED STATES TREAS	0.25%	81/515	91228BTK6
972	UNITED STATES TREAS	0.25%	81/515	91228BTK6
973	UNITED STATES TREAS	0.25%	81/515	91228BTK6
974	UNITED STATES TREAS	0.25%	81/515	91228BTK6
975	UNITED STATES TREAS	0.25%	81/515	91228BTK6
976	UNITED STATES TREAS	0.25%	81/515	91228BTK6
977	UNITED STATES TREAS	0.25%	81/515	91228BTK6
978	UNITED STATES TREAS	0.25%	81/515	91228BTK6
979	UNITED STATES TREAS	0.25%	81/515	91228BTK6
980	UNITED STATES TREAS	0.25%	81/515	91228BTK6
981	UNITED STATES TREAS	0.25%	81/515	91228BTK6
982	UNITED STATES TREAS	0.25%	81/515	91228BTK6
983	UNITED STATES TREAS	0.25%	81/515	91228BTK6
984	UNITED STATES TREAS	0.25%	81/515	91228BTK6
985	UNITED STATES TREAS	0.25%	81/515	91228BTK6
986	UNITED STATES TREAS	0.25%	81/515	91228BTK6
987	UNITED STATES TREAS	0.25%	81/515	91228BTK6
988	UNITED STATES TREAS	0.25%	81/515	91228BTK6
989	UNITED STATES TREAS	0.25%	81/515	91228BTK6
990	UNITED STATES TREAS	0.25%	81/515	91228BTK6
991	UNITED STATES TREAS	0.25%	81/515	91228BTK6
992	UNITED STATES TREAS	0.25%	81/515	91228BTK6
993	UNITED STATES TREAS	0.25%	81/515	91228BTK6
994	UNITED STATES TREAS	0.25%	81/515	91228BTK6
995	UNITED STATES TREAS	0.25%	81/515	91228BTK6
996	UNITED STATES TREAS	0.25%	81/515	91228BTK6
997	UNITED STATES TREAS	0.25%	81/515	91228BTK6
998	UNITED STATES TREAS	0.25%	81/515	91228BTK6
999	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1000	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1001	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1002	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1003	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1004	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1005	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1006	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1007	UNITED STATES TREAS	0.25%	81/515	91228BTK6
1008	UNITED STATES TREAS	0.25%	81/515	91228BTK6

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
117,772		0	4,339,318		0	537,591		0	31		3,801,758		0		537,591		0		0		537,591
1009	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1010	UNITED STATES T-NOTE 1.5% 7/31/16	9128280X1	3/26/2014	4/15/2014	26	20,359	8/24/2011	9/30/2014	20,359	0	0	20,476	28	-117	0	0	0	-117
1011	UNITED STATES T-NOTE 1.5% 7/31/16	9128280X1	1012	UNITED STATES T-NOTE 2.25% 7/31/16	9128280Y9	8/24/2011	6/4/2014	5,179	5,220	8/24/2011	6/4/2014	5,179	0	0	5,220	41	0	0	0	0	41
1013	U.S. TREASURY NOTE 0.875% 11/17/16	912828S5C	1014	U.S. TREASURY NOTE 1.375% 2/28/16	912028S44	6/16/2014	9/30/2014	50,113	50,131	6/16/2014	9/30/2014	50,113	0	0	50,131	18	0	0	0	0	-18
1015	U.S. TREASURY NOTE 0.375% 4/15/15	9128285P6	1016	U.S. TREASURY NOTE 0.375% 4/15/15	9128285P6	2/20/2012	5/20/2014	4,978	4,980	2/20/2012	5/20/2014	4,978	0	0	4,980	-12	0	0	0	0	-12
1018	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1019	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	4/11/2012	11/14/2013	5,012	5,012	4/11/2012	11/14/2013	5,012	0	0	5,012	20	0	0	0	0	20
1021	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1022	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	4/11/2012	11/14/2013	30,062	29,951	4/11/2012	11/14/2013	30,062	0	0	29,951	111	0	0	0	0	111
1024	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1025	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/24/2012	2/13/2014	10,004	9,970	8/24/2012	2/13/2014	10,004	0	0	9,970	34	0	0	0	0	34
1028	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1029	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/24/2012	2/27/2014	5,002	5,002	8/24/2012	2/27/2014	5,002	0	0	5,002	17	0	0	0	0	17
1031	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1032	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/24/2012	3/14/2014	5,005	5,005	8/24/2012	3/14/2014	5,005	0	0	5,005	20	0	0	0	0	20
1034	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1035	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/24/2012	3/14/2014	5,004	5,004	8/24/2012	3/14/2014	5,004	0	0	5,004	24	0	0	0	0	24
1037	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1038	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/20/2012	3/14/2014	5,004	5,004	8/20/2012	3/14/2014	5,004	0	0	5,004	28	0	0	0	0	28
1041	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	1042	U.S. TREASURY NOTE 0.25% 8/15/15	912828TK6	8/20/2012	3/25/2014	15,004	14,929	8/20/2012	3/25/2014	15,004	0	0	14,929	75	0	0	0	0	75
1045	YAHOO INC	984332106	1046	YAHOO INC	984332106	5/20/2009	8/25/2014	145	149	5/20/2009	8/25/2014	145	0	0	149	-4	0	0	0	0	-4
1049	YUMI BRANDS INC	984332106	1050	COMMIT TO PUR MELLON OPTIMA L'S	995268880	5/20/2009	9/25/2014	188	193	5/20/2009	9/25/2014	188	0	0	193	-5	0	0	0	0	-5
1051	ALCATEL LUCENT-SPONSORED ADR	984332106	1052	ACTAVIS PLC	984332106	2/15/2008	11/25/2013	599	600	2/15/2008	11/25/2013	599	0	0	600	-1	0	0	0	0	-1
1053	ALLEGION PLC	984332106	1054	AON PLC	984332106	2/15/2008	12/25/2013	301	304	2/15/2008	12/25/2013	301	0	0	304	3	0	0	0	0	3
1055	AON PLC	984332106	1056	AON PLC	984332106	2/15/2008	12/25/2013	283	284	2/15/2008	12/25/2013	283	0	0	284	1	0	0	0	0	1
1057	ACCENTURE PLC-CL A	984332106	1058	ACCENTURE PLC-CL A	984332106	2/15/2008	12/25/2013	28	28	2/15/2008	12/25/2013	28	0	0	28	0	0	0	0	0	0
1059	COVIDIEN PLC	984332106	1060	COVIDIEN PLC	984332106	2/15/2008	12/25/2013	303	304	2/15/2008	12/25/2013	303	0	0	304	-1	0	0	0	0	-1
1061	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1062	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/15/2008	2/25/2014	597	588	2/15/2008	2/25/2014	597	0	0	588	9	0	0	0	0	9
1063	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1064	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/15/2008	2/25/2014	25	25	2/15/2008	2/25/2014	25	0	0	25	0	0	0	0	0	0
1065	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1066	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/15/2008	2/25/2014	319	319	2/15/2008	2/25/2014	319	0	0	319	0	0	0	0	0	0
1067	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1068	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/15/2008	2/25/2014	613	614	2/15/2008	2/25/2014	613	0	0	614	-1	0	0	0	0	-1
1069	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1070	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1/16/2013	5/12/2014	20,003	19,945	1/16/2013	5/12/2014	20,003	0	0	19,945	58	0	0	0	0	58
1071	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1072	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/25/2013	6/2/2014	5,007	4,997	2/25/2013	6/2/2014	5,007	0	0	4,997	10	0	0	0	0	10
1073	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1074	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/25/2013	6/3/2014	5,007	4,997	2/25/2013	6/3/2014	5,007	0	0	4,997	10	0	0	0	0	10
1075	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1076	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	4/5/2013	5/6/2014	10,007	10,018	4/5/2013	5/6/2014	10,007	0	0	10,018	11	0	0	0	0	11
1077	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1078	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	4/5/2013	5/13/2014	20,016	20,036	4/5/2013	5/13/2014	20,016	0	0	20,036	-20	0	0	0	0	-20
1079	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1080	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	3/14/2014	6/10/2014	20,002	20,002	3/14/2014	6/10/2014	20,002	0	0	20,002	-4	0	0	0	0	-4
1081	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1082	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	4/5/2013	6/10/2014	10,002	10,002	4/5/2013	6/10/2014	10,002	0	0	10,002	16	0	0	0	0	16
1083	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1084	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	3/14/2014	6/10/2014	10,002	10,002	3/14/2014	6/10/2014	10,002	0	0	10,002	-1	0	0	0	0	-1
1085	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1086	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	5/10/2013	6/10/2014	14,959	14,954	5/10/2013	6/10/2014	14,959	0	0	14,954	5	0	0	0	0	5
1087	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1088	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	6/20/2014	9/7/2014	9,970	9,988	6/20/2014	9/7/2014	9,970	0	0	9,988	18	0	0	0	0	18
1089	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1090	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	5/10/2013	6/20/2014	4,984	4,985	5/10/2013	6/20/2014	4,984	0	0	4,985	-1	0	0	0	0	-1
1091	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1092	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	11/5/2012	6/16/2014	20,532	20,532	11/5/2012	6/16/2014	20,532	0	0	20,532	10,281	0	0	0	0	10,281
1093	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1094	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	11/5/2012	6/16/2014	20,485	9,886	11/5/2012	6/16/2014	20,485	0	0	9,886	9,886	0	0	0	0	9,886
1095	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1096	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	11/5/2012	6/16/2014	20,759	10,160	11/5/2012	6/16/2014	20,759	0	0	10,160	10,160	0	0	0	0	10,160
1097	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1098	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	2/1/2013	11/21/2013	739	81	2/1/2013	11/21/2013	739	0	0	81	81	0	0	0	0	81
1099	FHLMC GOLD POOL C91738 4.0% 11/01	3128P74X8	1100	FHLMC GOLD POOL C91738 4.0% 11/01	3																

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															117,772	
															0	

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

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

		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	63,586	NONE	NONE
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-22,688	N/A	N/A
40,898										0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2/11/2014 2	2,276
3 Second quarter estimated tax payment	3/11/2014 3	2,275
4 Third quarter estimated tax payment	6/11/2014 4	2,275
5 Fourth quarter estimated tax payment	9/10/2014 5	2,275
6 Other payments	6	
7 Total	7	9,101