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2014

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Form 990-PF

Return of Private Foundation

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

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 2014 or tax year beginning , and ending

Name of foundation VASICEK FOUNDATION			A Employer identification number 06-1663494	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
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				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,301,427		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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	53,211	46,960		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,017			
	b Gross sales price for all assets on line 6a	536,037			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	51,194	46,960	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	12,457	7,474		4,983
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,106	122		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	1,578	1,498		80	
24 Total operating and administrative expenses. Add lines 13 through 23	18,641	9,094	0	6,563	
25 Contributions, gifts, grants paid	101,200			101,200	
26 Total expenses and disbursements. Add lines 24 and 25	119,841	9,094	0	107,763	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-68,647				
b Net investment income (if negative, enter -0-)		37,866			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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HTA

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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	355	6,744	6,744
	2 Savings and temporary cash investments	85,016	43,687	43,687
	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)	636,705	644,890	660,675
	b Investments—corporate stock (attach schedule)	565,811		
	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)	401,295	910,654	1,590,321
	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)	1,689,182	1,605,975	2,301,427
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	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	1,689,182	1,605,975	
	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)	1,689,182	1,605,975	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	1,689,182	1,605,975	

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	1,689,182
2 Enter amount from Part I, line 27a	2	-68,647
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,782
4 Add lines 1, 2, and 3	4	1,622,317
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,342
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,605,975

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,017
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	104,754	2,128,407	0.049217
2012	98,570	2,027,818	0.048609
2011	89,435	1,982,498	0.045112
2010	92,677	1,887,390	0.049103
2009	99,720	1,771,600	0.056288

2 Total of line 1, column (d)	2	0.248329
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	0.049666
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,234,641
5 Multiply line 4 by line 3	5	110,986
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	379
7 Add lines 5 and 6	7	111,365
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	107,763

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	757
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	757
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	757
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,761
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	1,761
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,004
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	1,004

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) ▶ CA		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. TRUST A DIVISION OF BANK OF AMERICA Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR OLDRICH VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 94549	PRESIDENT 3.00	0		
DR SILVA VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 94549	SECRETARY, CFC 2.00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE.....	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE.....	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE.....	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,195,821
b	Average of monthly cash balances	1b	72,850
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,268,671
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	2,268,671
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,234,641
6	Minimum investment return. Enter 5% of line 5	6	111,732

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	111,732
2a	Tax on investment income for 2014 from Part VI, line 5	2a	757
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	757
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,975
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,975
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	110,975

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	107,763
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,763
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	107,763

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				110,975
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			91,988	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 107,763				
a Applied to 2013, but not more than line 2a			91,988	
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 2014 distributable amount				15,775
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				95,200
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	101,200
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	53,211	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,017	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		51,194	0
13	Total. Add line 12, columns (b), (d), and (e)				13	51,194

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

VASICEK FOUNDATION

Employer identification number

06-1663494

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization
VASICEK FOUNDATION

Employer identification number
06-1663494

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
VASICEK FOUNDATION

Employer identification number
06-1663494

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization VASICEK FOUNDATION	Employer identification number 06-1663494
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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

VASICEK FOUNDATION

06-1663494 Page 1 of 5

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

Recipient(s) paid during the year

Name

WORLD EDUCATION INC

Street

44 FARNSWORTH ST

City

BOSTON

State

MA

Zip Code

02210

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATURAL RESOURCES DEFENSE COUNCIL

Street

40 WEST 20TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HUMAN RIGHTS WATCH

Street

350 5TH AVE FL 34

City

NEW YORK

State

NY

Zip Code

10118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PEOPLE'S RIGHTS FUND

Street

55 W 17TH ST STE 5C

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DOCTORS WITHOUT BORDERS

Street

333 SEVENTH AVE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SMILE TRAIN

Street

41 MADISON AVE

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

VASICEK FOUNDATION

06-1663494 Page 2 of 5

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

Recipient(s) paid during the year

Name

REGIONAL PARKS FOUNDATION

Street

PO BOX 21074

City

OAKLAND

State

CA

Zip Code

94560

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NEW VILLAGE SCHOOL

Street

100 EBBTIDE AVE STE 144

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

MARINE MAMMAL CENTER

Street

2000 BUNKER ROAD

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CALIFORNIA SHAKESPEARE THEATER

Street

701 HEINZ AVE

City

BERKELEY

State

CA

Zip Code

94710

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

AMERICAN INSTITUTE FOR CANCER RESEARCH

Street

1759 R ST NW

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FRIENDS OF VIA

Street

PO BOX 82556

City

PITTSBURGH

State

PA

Zip Code

15218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

VASICEK FOUNDATION

06-1663494 Page 3 of 5

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

Recipient(s) paid during the year

Name

SAN FRANCISCO OPERA ASSOCIATION

Street

301 VAN NESS AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SAN FRANCISCO SYMPHONY

Street

201 VAN NESS AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SAN FRANCISCO BALLET ASSOCIATION

Street

455 FRANKLIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

LAFAYETTE PARTNERS IN EDUCATION

Street

PO BOX 923

City

LAFAYETTE

State

CA

Zip Code

94549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

TAHOE RIM TRAIL ASSOCIATION

Street

948 INCLINE WAY

City

INCLINE VILLAGE

State

NV

Zip Code

89451

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORPORATION OF THE FINE ARTS MUSEUMS

Street

50 HAGIWARA TEA GARDEN DRIVE

City

SAN FRANCISCO

State

CA

Zip Code

94118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

VASICEK FOUNDATION

06-1663494 Page 4 of 5

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

Recipient(s) paid during the year

Name

CALIFORNIA SUMMER MUSIC INC

Street

236 W PORTAL AV 104

City

SAN FRANCISCO

State

CA

Zip Code

94127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LEAGUE TO SAVE LAKE TAHOE

Street

2608 LAKE TAHOE BLVD

City

S LAKE TAHOE

State

CA

Zip Code

96150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SIERRA CLUB

Street

85 2nd STREET #2

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATURE CONSERVANCY OF CALIFORNIA

Street

201 MISSION STREET

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

KQED 2014 GRANT AWARD

Street

2601 MARIPOSA ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PLANNED PARENTHOOD

Street

2815 PACHECO ST

City

CONCORD

State

CA

Zip Code

94520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

VASICEK FOUNDATION

06-1663494 Page 5 of 5

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

Recipient(s) paid during the year

Name

CALIFORNIA STATE PARKS FOUNDATION

Street

50 FRANCISCO ST STE 110

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAN FRANCISCO FILM SOCIETY

Street

39 MESA ST STE 110

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

950

Name

CALIFORNIA PACIFIC MEDICAL CENTER FDN

Street

PO BOX 7999

City

SAN FRANCISCO

State

CA

Zip Code

94120

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

PAN NORTH AMERICA 2014 GRANT AWARD

Street

1611 TELEGRAPH AVENUE STE 1200

City

OAKLAND

State

CA

Zip Code

94612

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/7/2015 10:13:46 AM - RKM - LA - VASICEK FOUNDATION CUST

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		Cost, Other		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions	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	
1	X			FHLMC GO 1183 07%2031		31283HJ48			2/18/2014		2/18/2014	26	26					0	0
2	X			FHLMC GO 1183 07%2031		31283HJ48			3/17/2014		3/17/2014	7	7					0	0
3	X			FHLMC GO 1183 07%2031		31283HJ48			4/15/2014		4/15/2014	10	10					0	0
4	X			FHLMC GO 1183 07%2031		31283HJ48			5/15/2014		5/15/2014	11	11					0	0
5	X			FHLMC GO 1183 07%2031		31283HJ48			6/16/2014		6/16/2014	9	9					0	0
6	X			FHLMC GO 1183 07%2031		31283HJ48			6/24/2014		6/24/2014	13,787	13,789					0	-2
7	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	5,909	5,910					0	-1
8	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	6,933	6,908					0	25
9	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	5,746	5,866					0	-120
10	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	7,703	7,821					0	118
11	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	5,779	5,977					0	198
12	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	7,812	7,790					0	22
13	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	977	996					0	-19
14	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	5,859	5,948					0	-89
15	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	6,836	6,836					0	0
16	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	6,807	6,807					0	-25
17	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	5,888	5,828					0	60
18	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	1,000	972					0	28
19	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	2,999	2,920					0	79
20	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	6,027	5,841					0	186
21	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	4,136	3,898					0	238
22	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	3,102	2,953					0	149
23	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	3,081	2,953					0	128
24	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	11,297	10,913					0	384
25	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	241	241					0	0
26	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	257	257					0	0
27	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	287	287					0	0
28	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	253	253					0	0
29	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	78	78					0	0
30	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	138	138					0	0
31	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	155	155					0	0
32	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	77	77					0	0
33	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	252	252					0	0
34	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	94	94					0	0
35	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	202	202					0	0
36	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	15	15					0	0
37	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	25,281	25,913					0	-632
38	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	1,089	1,124					0	-35
39	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	13,815	13,628					0	187
40	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	14,615	14,920					0	-305
41	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	69	69					0	0
42	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	59	59					0	0
43	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	65	65					0	0
44	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	88	88					0	0
45	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	68	68					0	0
46	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	3,427	3,078					0	349
47	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	64	64					0	0
48	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	49	49					0	0
49	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	64	64					0	0
50	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	61	61					0	0
51	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	51	51					0	0
52	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	3,260	2,952					0	308
53	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	73	73					0	0
54	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	72	72					0	0
55	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	107	107					0	0
56	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	132	132					0	0
57	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	178	178					0	0
58	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	82	82					0	0
59	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	184	184					0	0
60	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	163	163					0	0
61	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	251	251					0	0
62	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	151	151					0	0
63	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	255	255					0	0
64	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	147	147					0	0
65	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	154	154					0	0
66	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	148	148					0	0
67	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	20	20					0	0
68	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	61	61					0	0
69	X			FHLMC GO 1183 07%2031		31283HJ48			7/2/2014		7/2/2014	63	63					0	0

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

Long Term CG Distributions															Short Term CG Distributions															Amount	
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	Cost, Other Basis and Expenses			Net Gain or Loss																
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments																	
70	X	FHLMC A9 7474 04%2041	312946J14			5/15/2014		5/15/2014	88						0																
71	X	FHLMC A9 7474 04%2041	312946J14			6/16/2014		6/16/2014	85						0																
72	X	FHLMC A9 7474 04%2041	312946J14			7/15/2014		7/15/2014	91						0																
73	X	FHLMC A9 7474 04%2041	312946J14			8/15/2014		8/15/2014	90						0																
74	X	FHLMC A9 7474 04%2041	312946J14			9/15/2014		9/15/2014	123						0																
75	X	FHLMC A9 7474 04%2041	312946J14			10/15/2014		10/15/2014	77						0																
76	X	FHLMC A9 7474 04%2041	312946J14			11/17/2014		11/17/2014	94						0																
77	X	FHLMC A9 7474 04%2041	312946J14			12/15/2014		12/15/2014	108						0																
78	X	FHLMC A9 7474 04%2041	312946J14			12/31/2014		12/31/2014	108						0																
79	X	FED'L HOME LOAN MTGE COF	31294KUM5			2/18/2014		2/18/2014	101						0																
80	X	FED'L HOME LOAN MTGE COF	31294KUM5			3/17/2014		3/17/2014	99						0																
81	X	FED'L HOME LOAN MTGE COF	31294KUM5			4/15/2014		4/15/2014	89						0																
82	X	FED'L HOME LOAN MTGE COF	31294KUM5			5/15/2014		5/15/2014	95						0																
83	X	FED'L HOME LOAN MTGE COF	31294KUM5			6/16/2014		6/16/2014	97						0																
84	X	FHLMC A9 7474 04%2041	3138A8RD0			7/25/2014		7/25/2014	116						0																
85	X	FHLMC A9 7474 04%2041	3138A8RD0			8/25/2014		8/25/2014	146						0																
86	X	FHLMC A9 7474 04%2041	3138A8RD0			9/25/2014		9/25/2014	109						0																
87	X	FHLMC A9 7474 04%2041	3138A8RD0			10/27/2014		10/27/2014	107						0																
88	X	FHLMC A9 7474 04%2041	3138A8RD0			11/25/2014		11/25/2014	131						0																
89	X	FHLMC A9 7474 04%2041	3138A8RD0			12/26/2014		12/26/2014	102						0																
90	X	FHLMC A9 7474 04%2041	3138A8RD0			12/31/2014		12/31/2014	166						0																
91	X	FHLMC A9 7474 04%2041	3138EM6F3			10/16/2014		11/18/2014	938						1																
92	X	FHLMC A9 7474 04%2041	3138EM6F3			12/26/2014		12/26/2014	1,302						0																
93	X	FHLMC A9 7474 04%2041	3138EM6F3			12/31/2014		12/31/2014	475						0																
94	X	FHLMC A9 7474 04%2041	3138EM6F3			2/25/2014		2/25/2014	46						0																
95	X	FHLMC A9 7474 04%2041	3138EM6F3			3/25/2014		3/25/2014	50						0																
96	X	FHLMC A9 7474 04%2041	3138EM6F3			4/25/2014		4/25/2014	48						0																
97	X	FHLMC A9 7474 04%2041	3138EM6F3			5/27/2014		5/27/2014	50						0																
98	X	FHLMC A9 7474 04%2041	3138EM6F3			6/25/2014		6/25/2014	49						0																
99	X	FHLMC A9 7474 04%2041	3138EM6F3			8/15/2014		8/15/2014	8						0																
100	X	FHLMC A9 7474 04%2041	31283HJ48			9/15/2014		9/15/2014	24						0																
101	X	FHLMC A9 7474 04%2041	31283HJ48			10/15/2014		10/15/2014	22						0																
102	X	FHLMC A9 7474 04%2041	31283HJ48			11/17/2014		11/17/2014	92						0																
103	X	FHLMC A9 7474 04%2041	31283HJ48			12/15/2014		12/15/2014	16						0																
104	X	FHLMC A9 7474 04%2041	31283HJ48			12/31/2014		12/31/2014	27						0																
105	X	FHLMC A9 7474 04%2041	3128M8HG2			2/18/2014		2/18/2014	105						0																
106	X	FHLMC A9 7474 04%2041	3128M8HG2			3/17/2014		3/17/2014	104						0																
107	X	FHLMC A9 7474 04%2041	3128M8HG2			4/15/2014		4/15/2014	138						0																
108	X	FHLMC A9 7474 04%2041	3128M8HG2			5/15/2014		5/15/2014	158						0																
109	X	FHLMC A9 7474 04%2041	3128M8HG2			6/16/2014		6/16/2014	167						0																
110	X	FHLMC A9 7474 04%2041	3128M8HG2			7/15/2014		7/15/2014	172						0																
111	X	FHLMC A9 7474 04%2041	3128M8HG2			8/15/2014		8/15/2014	241						0																
112	X	FHLMC A9 7474 04%2041	3128M8HG2			9/15/2014		9/15/2014	173						0																
113	X	FHLMC A9 7474 04%2041	3128M8HG2			10/15/2014		10/15/2014	146						0																
114	X	FHLMC A9 7474 04%2041	3128M8HG2			11/17/2014		11/17/2014	180						0																
115	X	FHLMC A9 7474 04%2041	3128M8HG2			12/15/2014		12/15/2014	160						0																
116	X	FHLMC A9 7474 04%2041	3128M8HG2			12/31/2014		12/31/2014	184						0																
117	X	FED'L HOME LOAN MTGE COF	31294KUM5			7/15/2014		7/15/2014	77						0																
118	X	FED'L HOME LOAN MTGE COF	31294KUM5			8/15/2014		8/15/2014	108						0																
119	X	FED'L HOME LOAN MTGE COF	31294KUM5			9/15/2014		9/15/2014	88						0																
120	X	FED'L HOME LOAN MTGE COF	31294KUM5			10/15/2014		10/15/2014	98						0																
121	X	FED'L HOME LOAN MTGE COF	31294KUM5			11/17/2014		11/17/2014	72						0																
122	X	FED'L HOME LOAN MTGE COF	31294KUM5			12/15/2014		12/15/2014	89						0																
123	X	FED'L HOME LOAN MTGE COF	31294KUM5			12/31/2014		12/31/2014	77						0																
124	X	FHLMC A9 7474 04%2041	3132GKF43			2/18/2014		2/18/2014	83						0																
125	X	FHLMC A9 7474 04%2041	3132GKF43			3/17/2014		3/17/2014	94						0																
126	X	FHLMC A9 7474 04%2041	3132GKF43			4/15/2014		4/15/2014	115						0																
127	X	FHLMC A9 7474 04%2041	3132GKF43			5/15/2014		5/15/2014	82						0																
128	X	FHLMC A9 7474 04%2041	3132GKF43			6/16/2014		6/16/2014	208						0																
129	X	FHLMC A9 7474 04%2041	3132GKF43			7/15/2014		7/15/2014	232						0																
130	X	FHLMC A9 7474 04%2041	3132GKF43			8/15/2014		8/15/2014	200						0																
131	X	FHLMC A9 7474 04%2041	3132GKF43			9/15/2014		9/15/2014	160						0																
132	X	FHLMC A9 7474 04%2041	3132GKF43			10/15/2014		10/15/2014	168						0																
133	X	FHLMC A9 7474 04%2041	3132GKF43			11/17/2014		11/17/2014	109						0																
134	X	FHLMC A9 7474 04%2041	3132GKF43			12/15/2014		12/15/2014	132						0																
135	X	FHLMC A9 7474 04%2041	3132GKF43			12/31/2014		12/31/2014	214						0																
136	X	FHLMC A9 7474 04%2041	3132GLDQ4			2/18/2014		2/18/2014	9						0																
137	X	FHLMC A9 7474 04%2041	3132GLDQ4			3/17/2014		3/17/2014	9						0																
138	X	FHLMC A9 7474 04%2041	3132GLDQ4			4/15/2014		4/15/2014	9						0																
Totals									536,037				538,054		-2,017																
Capital Gains/Losses									0				0		0																
Other sales									0				0		0																

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

Long Term CG Distributions										Amount				
Short Term CG Distributions														
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		Net Gain or Loss	
											Capital Gains/Losses Other sales			Cost, Other Basis and Expenses
												536,037	538,054	-2,017
139	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		5/15/2014		5/15/2014	86	86				0	
140	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		6/16/2014		6/16/2014	84	84				0	
141	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		7/15/2014		7/15/2014	10	10				0	
142	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		8/15/2014		8/15/2014	11	11				0	
143	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		9/15/2014		9/15/2014	12	12				0	
144	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		10/15/2014		10/15/2014	14	14				0	
145	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		11/17/2014		11/17/2014	62	62				0	
146	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		12/15/2014		12/15/2014	14	14				0	
147	X	FLHMC 00 7230 03%2042	3128M9LK6		2/18/2014		2/18/2014	94	94				0	
148	X	FLHMC 00 7230 03%2042	3128M9LK6		3/17/2014		3/17/2014	82	82				0	
149	X	FLHMC 00 7230 03%2042	3128M9LK6		4/15/2014		4/15/2014	69	69				0	
150	X	FLHMC 00 7230 03%2042	3128M9LK6		5/15/2014		5/15/2014	84	84				0	
151	X	FLHMC 00 7230 03%2042	3128M9LK6		6/16/2014		6/16/2014	143	143				0	
152	X	FLHMC 00 7230 03%2042	3128M9LK6		7/15/2014		7/15/2014	110	110				0	
153	X	FLHMC 00 7230 03%2042	3128M9LK6		8/15/2014		8/15/2014	152	152				0	
154	X	FLHMC 00 7230 03%2042	3128M9LK6		9/15/2014		9/15/2014	156	156				0	
155	X	FLHMC 00 7230 03%2042	3128M9LK6		10/15/2014		10/15/2014	118	118				0	
156	X	FLHMC 00 7230 03%2042	3128M9LK6		11/17/2014		11/17/2014	123	123				0	
157	X	FLHMC 00 7230 03%2042	3128M9LK6		12/15/2014		12/15/2014	133	133				0	
158	X	FLHMC 00 7230 03%2042	3128M9LK6		12/31/2014		12/31/2014	131	131				0	
159	X	FLHMC 00 7551 03%2043	3128M9WL2		2/18/2014		2/18/2014	17	17				0	
160	X	FLHMC 00 7551 03%2043	3128M9WL2		3/17/2014		3/17/2014	22	22				0	
161	X	FLHMC 00 7551 03%2043	3128M9WL2		4/15/2014		4/15/2014	23	23				0	
162	X	FLHMC 00 7551 03%2043	3128M9WL2		5/15/2014		5/15/2014	23	23				0	
163	X	FLHMC 00 7551 03%2043	3128M9WL2		6/16/2014		6/16/2014	27	27				0	
164	X	FLHMC 00 7551 03%2043	3128M9WL2		7/15/2014		7/15/2014	25	25				0	
165	X	FNMA PAQ3756 03 50%2042	3138MKE69		7/25/2014		7/25/2014	216	216				0	
166	X	FNMA PAQ3756 03 50%2042	3138MKE69		8/25/2014		8/25/2014	583	583				0	
167	X	FNMA PAQ3756 03 50%2042	3138MKE69		9/25/2014		9/25/2014	321	321				0	
168	X	FLHMC 00 4911 03 50%2041	3132GLDQ4		12/31/2014		12/31/2014	9	9				0	
169	X	FLHMC 00 7465 03 50%2042	3132GSTW9		2/18/2014		2/18/2014	11	11				0	
170	X	FLHMC 00 7465 03 50%2042	3132GSTW9		3/17/2014		3/17/2014	14	14				0	
171	X	FLHMC 00 7465 03 50%2042	3132GSTW9		4/15/2014		4/15/2014	20	20				0	
172	X	FLHMC 00 7465 03 50%2042	3132GSTW9		5/15/2014		5/15/2014	39	39				0	
173	X	FLHMC 00 7465 03 50%2042	3132GSTW9		6/16/2014		6/16/2014	20	20				0	
174	X	FLHMC 00 7465 03 50%2042	3132GSTW9		7/15/2014		7/15/2014	25	25				0	
175	X	FLHMC 00 7465 03 50%2042	3132GSTW9		8/15/2014		8/15/2014	35	35				0	
176	X	FLHMC 00 7465 03 50%2042	3132GSTW9		9/15/2014		9/15/2014	20	20				0	
177	X	FLHMC 00 7465 03 50%2042	3132GSTW9		10/15/2014		10/15/2014	28	28				0	
178	X	FLHMC 00 7465 03 50%2042	3132GSTW9		11/17/2014		11/17/2014	14	14				0	
179	X	FLHMC 00 7465 03 50%2042	3132GSTW9		12/15/2014		12/15/2014	18	18				0	
180	X	FLHMC 00 7465 03 50%2042	3132GSTW9		12/31/2014		12/31/2014	28	28				0	
181	X	FLHMC 00 8999 03 50%2042	3132GUKL7		2/18/2014		2/18/2014	28	28				0	
182	X	FLHMC 00 8999 03 50%2042	3132GUKL7		3/17/2014		3/17/2014	30	30				0	
183	X	FLHMC 00 8999 03 50%2042	3132GUKL7		4/15/2014		4/15/2014	42	42				0	
184	X	FLHMC 00 8999 03 50%2042	3132GUKL7		5/15/2014		5/15/2014	34	34				0	
185	X	FLHMC 00 8999 03 50%2042	3132GUKL7		6/16/2014		6/16/2014	35	35				0	
186	X	FLHMC 00 8999 03 50%2042	3132GUKL7		7/15/2014		7/15/2014	84	84				0	
187	X	FLHMC 00 8999 03 50%2042	3132GUKL7		8/15/2014		8/15/2014	61	61				0	
188	X	FLHMC 00 8999 03 50%2042	3132GUKL7		9/15/2014		9/15/2014	71	71				0	
189	X	FLHMC 00 8999 03 50%2042	3132GUKL7		10/15/2014		10/15/2014	59	59				0	
190	X	FLHMC 00 8999 03 50%2042	3132GUKL7		11/17/2014		11/17/2014	80	80				0	
191	X	FLHMC 00 8999 03 50%2042	3132GUKL7		12/15/2014		12/15/2014	31	31				0	
192	X	FLHMC 00 8999 03 50%2042	3132GUKL7		12/31/2014		12/31/2014	48	48				0	
193	X	FLHMC 01 3477 03%2042	3132HP2J2		2/18/2014		2/18/2014	205	205				0	
194	X	FLHMC 01 3477 03%2042	3132HP2J2		3/17/2014		3/17/2014	35	35				0	
195	X	FLHMC 01 3477 03%2042	3132HP2J2		4/15/2014		4/15/2014	34	34				0	
196	X	FLHMC 01 3477 03%2042	3132HP2J2		5/15/2014		5/15/2014	134	134				0	
197	X	FLHMC 01 3477 03%2042	3132HP2J2		6/16/2014		6/16/2014	169	169				0	
198	X	FLHMC 01 3477 03%2042	3132HP2J2		7/15/2014		7/15/2014	160	160				0	
199	X	FLHMC 01 3477 03%2042	3132HP2J2		8/15/2014		8/15/2014	231	231				0	
200	X	FLHMC 01 3477 03%2042	3132HP2J2		9/15/2014		9/15/2014	122	122				0	
201	X	FNMA PAQ3756 03 50%2042	3138MKE69		7/9/2013		7/9/2013	16,483	16,483				303	
202	X	FNMA PAQ3756 03 50%2042	3138MKE69		10/27/2014		10/27/2014	110	110				0	
203	X	FNMA PAQ3756 03 50%2042	3138MKE69		7/9/2013		7/9/2013	11,890	11,890				348	
204	X	FNMA PAS2244 04 50%2044	3138WBP66		10/29/2014		10/29/2014	33,977	33,977				786	
205	X	FNMA PAS2244 04 50%2044	3138WBP66		11/18/2014		11/18/2014	649	649				0	
206	X	FNMA PASA168 04%2044	3138WD127		11/25/2014		11/25/2014	49	49				0	
207	X	FNMA PAV0663 04 50%2043	3138XBW23		12/31/2014		12/31/2014	351	351				0	

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
208	X	FNMA PAV8842 04%2044			10/27/2014		10/27/2014	97	87				0
209	X	FNMA PAV8842 04%2044			11/25/2014		11/25/2014	20	20				0
210	X	FNMA PAV8842 04%2044			12/26/2014		12/26/2014	18	18				0
211	X	FNMA PAV8842 04%2044			12/31/2014		12/31/2014	162	162				0
212	X	FNMA PAX2936 04%2044			10/27/2014		10/27/2014	16	16				0
213	X	FNMA PAX2936 04%2044			11/25/2014		11/25/2014	17	17				0
214	X	FNMA PAX2936 04%2044			12/26/2014		12/26/2014	16	16				0
215	X	FNMA PAX2936 04%2044			12/31/2014		12/31/2014	17	17				0
216	X	FNMA P725424 05 50%2034			2/25/2014		2/25/2014	83	83				0
217	X	FNMA P725424 05 50%2034			3/25/2014		3/25/2014	65	65				0
218	X	FNMA P725424 05 50%2034			4/25/2014		4/25/2014	79	79				0
219	X	FNMA P725424 05 50%2034			5/27/2014		5/27/2014	74	74				0
220	X	FNMA P725424 05 50%2034			6/25/2014		6/25/2014	72	72				0
221	X	FNMA P725424 05 50%2034			6/27/2014		6/27/2014	3,611	3,268				343
222	X	FNMA P735022 05 50%2034			2/25/2014		2/25/2014	41	41				0
223	X	FNMA P735022 05 50%2034			3/25/2014		3/25/2014	99	89				0
224	X	FNMA P735022 05 50%2034			4/25/2014		4/25/2014	76	76				0
225	X	FNMA P735022 05 50%2034			5/27/2014		5/27/2014	134	134				0
226	X	FNMA P735022 05 50%2034			6/25/2014		6/25/2014	97	97				0
227	X	FHLMC Q1 3477 03%2042			10/15/2014		10/15/2014	152	152				0
228	X	FHLMC Q1 3477 03%2042			11/17/2014		11/17/2014	81	81				0
229	X	FHLMC Q1 3477 03%2042			12/15/2014		12/15/2014	154	154				0
230	X	FHLMC Q1 3477 03%2042			12/31/2014		12/31/2014	34	34				0
231	X	FNMA P255706 05 50%2035			2/25/2014		2/25/2014	51	51				0
232	X	FNMA P255706 05 50%2035			3/25/2014		3/25/2014	102	102				0
233	X	FNMA P255706 05 50%2035			4/25/2014		4/25/2014	139	139				0
234	X	FNMA P255706 05 50%2035			5/27/2014		5/27/2014	50	50				0
235	X	FNMA P255706 05 50%2035			6/25/2014		6/25/2014	83	83				0
236	X	FNMA P255706 05 50%2035			3/15/2005		6/27/2014	4,011	3,594				417
237	X	FNMA P256022 05 50%2035			2/25/2014		2/25/2014	96	96				0
238	X	FNMA P256022 05 50%2035			3/25/2014		3/25/2014	140	140				0
239	X	FNMA P256022 05 50%2035			4/25/2014		4/25/2014	126	126				0
240	X	FNMA P256022 05 50%2035			5/27/2014		5/27/2014	64	64				0
241	X	FNMA P256022 05 50%2035			6/25/2014		6/25/2014	88	88				0
242	X	FNMA P256022 05 50%2035			10/18/2005		6/27/2014	5,203	4,625				578
243	X	FEDERAL HOME LN MTG COR			10/23/2012		1/4/2014	5,467	5,635				-168
244	X	FEDERAL HOME LN MTG COR			10/9/2012		1/4/2014	14,213	14,704				-491
245	X	FEDERAL HOME LN MTG COR			3/1/2012		1/4/2014	6,560	6,615				-55
246	X	FNMA P735022 05 50%2034			3/1/2005		6/27/2014	4,434	4,001				433
247	X	FNMA P845341 05 50%2036			2/25/2014		2/25/2014	123	123				0
248	X	FNMA P845341 05 50%2036			3/25/2014		3/25/2014	185	185				0
249	X	FNMA P845341 05 50%2036			4/25/2014		4/25/2014	64	64				0
250	X	FNMA P845341 05 50%2036			5/27/2014		5/27/2014	123	123				0
251	X	FNMA P845341 05 50%2036			6/25/2014		6/25/2014	92	92				0
252	X	FNMA P845341 05 50%2036			12/30/2005		6/27/2014	3,819	3,394				425
253	X	FHLMC GO 7551 03%2043			8/15/2014		8/15/2014	29	29				0
254	X	FHLMC GO 7551 03%2043			9/15/2014		9/15/2014	32	32				0
255	X	FHLMC GO 7551 03%2043			10/15/2014		10/15/2014	31	31				0
256	X	FHLMC GO 7551 03%2043			11/17/2014		11/17/2014	26	26				0
257	X	FHLMC GO 7551 03%2043			12/15/2014		12/15/2014	33	33				0
258	X	FHLMC GO 7551 03%2043			12/31/2014		12/31/2014	32	32				0
259	X	FHLMC G1 2522 05%2022			2/18/2014		2/18/2014	77	77				0
260	X	FHLMC G1 2522 05%2022			3/17/2014		3/17/2014	89	89				0
261	X	FHLMC G1 2522 05%2022			4/15/2014		4/15/2014	67	67				0
262	X	FHLMC G1 2522 05%2022			5/15/2014		5/15/2014	53	53				0
263	X	FHLMC G1 2522 05%2022			6/16/2014		6/16/2014	74	74				0
264	X	FHLMC G1 2522 05%2022			7/15/2014		7/15/2014	81	81				0
265	X	FHLMC G1 2522 05%2022			8/15/2014		8/15/2014	81	81				0
266	X	FHLMC G1 2522 05%2022			9/15/2014		9/15/2014	51	51				0
267	X	FHLMC G1 2522 05%2022			10/15/2014		10/15/2014	88	88				0
268	X	FHLMC G1 2522 05%2022			11/17/2014		11/17/2014	65	65				0
269	X	FHLMC G1 2522 05%2022			12/15/2014		12/15/2014	60	60				0
270	X	FHLMC G1 2522 05%2022			12/31/2014		12/31/2014	57	57				0
271	X	FHLMC G1 3487 05%2024			2/18/2014		2/18/2014	11	11				0
272	X	FHLMC G1 3487 05%2024			3/17/2014		3/17/2014	16	16				0
273	X	FHLMC G1 3487 05%2024			4/15/2014		4/15/2014	33	33				0
274	X	FHLMC G1 3487 05%2024			5/15/2014		5/15/2014	12	12				0
275	X	FHLMC G1 3487 05%2024			6/16/2014		6/16/2014	77	77				0
276	X	FHLMC G1 3487 05%2024			7/15/2014		7/15/2014	10	10				0

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		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other losses	Gross Sales	Other losses	536,037	0	538,054	0	-2,017	0		
277	X	FHLMC G1 3487 05%2024	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
278	X	FHLMC G1 3487 05%2024	3128MCCY9			8/15/2014		8/15/2014	10	10					0
279	X	FHLMC G1 3487 05%2024	3128MCCY9			9/15/2014		9/15/2014	9	9					0
280	X	FHLMC G1 3487 05%2024	3128MCCY9			10/15/2014		10/15/2014	21	21					0
281	X	FHLMC G1 3487 05%2024	3128MCCY9			11/17/2014		11/17/2014	18	18					0
282	X	FHLMC G1 3487 05%2024	3128MCCY9			12/15/2014		12/15/2014	8	8					0
283	X	FHLMC G1 3487 05%2024	3128MCCY9			12/31/2014		12/31/2014	29	29					0
284	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	239	239					0
285	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	209	209					0
286	X	FHLMC G1 3888 05%2025	3128MCCRHO			4/15/2014		4/15/2014	183	183					0
287	X	FHLMC G1 3888 05%2025	3128MCCRHO			5/15/2014		5/15/2014	197	197					0
288	X	FHLMC G1 3888 05%2025	3128MCCRHO			6/16/2014		6/16/2014	195	195					0
289	X	FHLMC G1 3888 05%2025	3128MCCRHO			7/15/2014		7/15/2014	164	164					0
290	X	FHLMC G1 3888 05%2025	3128MCCRHO			8/15/2014		8/15/2014	152	152					0
291	X	FHLMC G1 3888 05%2025	3128MCCRHO			9/15/2014		9/15/2014	222	222					0
292	X	FHLMC G1 3888 05%2025	3128MCCRHO			10/15/2014		10/15/2014	188	188					0
293	X	FHLMC G1 3888 05%2025	3128MCCRHO			11/17/2014		11/17/2014	262	262					0
294	X	FHLMC G1 3888 05%2025	3128MCCRHO			12/15/2014		12/15/2014	112	112					0
295	X	FHLMC G1 3888 05%2025	3128MCCRHO			1/15/2015		1/15/2015	66	66					0
296	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	174	174					0
297	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	88	88					0
298	X	FHLMC G1 3888 05%2025	3128MCCRHO			4/15/2014		4/15/2014	75	75					0
299	X	FHLMC G1 3888 05%2025	3128MCCRHO			5/15/2014		5/15/2014	131	131					0
300	X	FHLMC G1 3888 05%2025	3128MCCRHO			6/16/2014		6/16/2014	163	163					0
301	X	FHLMC G1 3888 05%2025	3128MCCRHO			7/15/2014		7/15/2014	50	50					0
302	X	FHLMC G1 3888 05%2025	3128MCCRHO			8/15/2014		8/15/2014	186	186					0
303	X	FHLMC G1 3888 05%2025	3128MCCRHO			9/15/2014		9/15/2014	1	1					0
304	X	FHLMC G1 3888 05%2025	3128MCCRHO			10/15/2014		10/15/2014	18	18					0
305	X	FHLMC G1 3888 05%2025	3128MCCRHO			11/17/2014		11/17/2014	1	1					0
306	X	FHLMC G1 3888 05%2025	3128MCCRHO			12/15/2014		12/15/2014	15	15					0
307	X	FHLMC G1 3888 05%2025	3128MCCRHO			1/15/2015		1/15/2015	808	808					26
308	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	42	42					0
309	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	34	34					0
310	X	FHLMC G1 3888 05%2025	3128MCCRHO			4/15/2014		4/15/2014	38	38					0
311	X	FHLMC G1 3888 05%2025	3128MCCRHO			5/15/2014		5/15/2014	49	49					0
312	X	FHLMC G1 3888 05%2025	3128MCCRHO			6/16/2014		6/16/2014	50	50					0
313	X	FHLMC G1 3888 05%2025	3128MCCRHO			7/15/2014		7/15/2014	79	79					0
314	X	FHLMC G1 3888 05%2025	3128MCCRHO			8/15/2014		8/15/2014	81	81					0
315	X	FHLMC G1 3888 05%2025	3128MCCRHO			9/15/2014		9/15/2014	87	87					0
316	X	FHLMC G1 3888 05%2025	3128MCCRHO			10/15/2014		10/15/2014	76	76					0
317	X	FHLMC G1 3888 05%2025	3128MCCRHO			11/17/2014		11/17/2014	117	117					0
318	X	FHLMC G1 3888 05%2025	3128MCCRHO			12/15/2014		12/15/2014	61	61					0
319	X	FHLMC G1 3888 05%2025	3128MCCRHO			1/15/2015		1/15/2015	83	83					0
320	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	12	12					0
321	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	20	20					0
322	X	FHLMC G1 3888 05%2025	3128MCCRHO			4/15/2014		4/15/2014	34	34					0
323	X	FHLMC G1 3888 05%2025	3128MCCRHO			5/15/2014		5/15/2014	32	32					0
324	X	FHLMC G1 3888 05%2025	3128MCCRHO			6/16/2014		6/16/2014	8,075	8,010					65
325	X	FHLMC G1 3888 05%2025	3128MCCRHO			7/15/2014		7/15/2014	31	31					0
326	X	FHLMC G1 3888 05%2025	3128MCCRHO			8/15/2014		8/15/2014	174	174					0
327	X	FHLMC G1 3888 05%2025	3128MCCRHO			9/15/2014		9/15/2014	152	152					0
328	X	FHLMC G1 3888 05%2025	3128MCCRHO			10/15/2014		10/15/2014	210	210					0
329	X	FHLMC G1 3888 05%2025	3128MCCRHO			11/17/2014		11/17/2014	235	235					0
330	X	FHLMC G1 3888 05%2025	3128MCCRHO			12/15/2014		12/15/2014	215	215					0
331	X	FHLMC G1 3888 05%2025	3128MCCRHO			1/15/2015		1/15/2015	86	86					0
332	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	97	97					0
333	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	128	128					0
334	X	FHLMC G1 3888 05%2025	3128MCCRHO			4/15/2014		4/15/2014	132	132					0
335	X	FHLMC G1 3888 05%2025	3128MCCRHO			5/15/2014		5/15/2014	135	135					0
336	X	FHLMC G1 3888 05%2025	3128MCCRHO			6/16/2014		6/16/2014	162	162					0
337	X	FHLMC G1 3888 05%2025	3128MCCRHO			7/15/2014		7/15/2014	185	185					0
338	X	FHLMC G1 3888 05%2025	3128MCCRHO			8/15/2014		8/15/2014	180	180					0
339	X	FHLMC G1 3888 05%2025	3128MCCRHO			9/15/2014		9/15/2014	129	129					0
340	X	FHLMC G1 3888 05%2025	3128MCCRHO			10/15/2014		10/15/2014	171	171					0
341	X	FHLMC G1 3888 05%2025	3128MCCRHO			11/17/2014		11/17/2014	137	137					0
342	X	FHLMC G1 3888 05%2025	3128MCCRHO			12/15/2014		12/15/2014	182	182					0
343	X	FHLMC G1 3888 05%2025	3128MCCRHO			1/15/2015		1/15/2015	61	61					0
344	X	FHLMC G1 3888 05%2025	3128MCCRHO			2/18/2014		2/18/2014	44	44					0
345	X	FHLMC G1 3888 05%2025	3128MCCRHO			3/17/2014		3/17/2014	38	38					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													
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	Totals			Net Gain or Loss
										Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
										536,037	538,054	-2,017	
										0	0	0	
346	X	FHLM CO 3743 03 50%2042	31292LEQ4		5/15/2014		5/15/2014	62	62			0	
347	X	FHLM CO 3743 03 50%2042	31292LEQ4		6/16/2014		6/16/2014	80	80			0	
348	X	FHLM CO 3743 03 50%2042	31292LEQ4		7/15/2014		7/15/2014	64	64			0	
349	X	FHLM CO 3743 03 50%2042	31292LEQ4		8/15/2014		8/15/2014	88	88			0	
350	X	FHLM CO 3743 03 50%2042	31292LEQ4		9/15/2014		9/15/2014	72	72			0	
351	X	FHLM CO 3743 03 50%2042	31292LEQ4		10/15/2014		10/15/2014	74	74			0	
352	X	FHLM CO 3743 03 50%2042	31292LEQ4		11/17/2014		11/17/2014	64	64			0	
353	X	FHLM CO 3743 03 50%2042	31292LEQ4		12/15/2014		12/15/2014	66	66			0	
354	X	FHLM CO 3743 03 50%2042	31292LEQ4		12/31/2014		12/31/2014	68	68			0	
355	X	FHLM CO 3748 04%2040	312942EV3		2/18/2014		2/18/2014	55	55			0	
356	X	FHLM CO 3748 04%2040	312942EV3		3/17/2014		3/17/2014	37	37			0	
357	X	FHLM CO 3748 04%2040	312942EV3		4/15/2014		4/15/2014	17	17			0	
358	X	FHLM CO 3748 04%2040	312942EV3		5/15/2014		5/15/2014	88	88			0	
359	X	FHLM CO 3748 04%2040	312942EV3		6/16/2014		6/16/2014	170	170			0	
360	X	FHLM CO 3748 04%2040	312942EV3		7/15/2014		7/15/2014	34	34			0	
361	X	FHLM CO 3748 04%2040	312942EV3		8/15/2014		8/15/2014	62	62			0	
362	X	FHLM CO 3748 04%2040	312942EV3		9/25/2014		9/25/2014	22	22			0	
363	X	FHLM CO 3748 04%2040	312942EV3		10/25/2014		10/25/2014	31	31			0	
364	X	FHLM CO 3748 04%2040	312942EV3		11/25/2014		11/25/2014	26	26			0	
365	X	FHLM CO 3748 04%2040	312942EV3		12/26/2014		12/26/2014	18	18			0	
366	X	FHLM CO 3748 04%2040	312942EV3		1/23/2014		1/23/2014	32	32			0	
367	X	FHLM CO 3748 04%2040	312942EV3		2/25/2014		2/25/2014	174	174			0	
368	X	FHLM CO 3748 04%2040	312942EV3		3/25/2014		3/25/2014	163	163			0	
369	X	FHLM CO 3748 04%2040	312942EV3		4/25/2014		4/25/2014	43	43			0	
370	X	FHLM CO 3748 04%2040	312942EV3		5/27/2014		5/27/2014	141	141			0	
371	X	FHLM CO 3748 04%2040	312942EV3		6/25/2014		6/25/2014	165	165			0	
372	X	FHLM CO 3748 04%2040	312942EV3		7/25/2014		7/25/2014	140	140			0	
373	X	FHLM CO 3748 04%2040	312942EV3		8/25/2014		8/25/2014	222	222			0	
374	X	FHLM CO 3748 04%2040	312942EV3		9/25/2014		9/25/2014	188	188			0	
375	X	FHLM CO 3748 04%2040	312942EV3		10/27/2014		10/27/2014	560	560			18	
376	X	FHLM CO 3748 04%2040	312942EV3		11/18/2014		11/18/2014	184	184			0	
377	X	FHLM CO 3748 04%2040	312942EV3		11/25/2014		11/25/2014	132	132			0	
378	X	FHLM CO 3748 04%2040	312942EV3		12/26/2014		12/26/2014	166	166			0	
379	X	FHLM CO 3748 04%2040	312942EV3		1/23/2014		1/23/2014	145	145			0	
380	X	FHLM CO 3748 04%2040	312942EV3		2/25/2014		2/25/2014	148	148			0	
381	X	FHLM CO 3748 04%2040	312942EV3		3/25/2014		3/25/2014	163	163			0	
382	X	FHLM CO 3748 04%2040	312942EV3		4/25/2014		4/25/2014	175	175			0	
383	X	FHLM CO 3748 04%2040	312942EV3		5/27/2014		5/27/2014	189	189			0	
384	X	FHLM CO 3748 04%2040	312942EV3		6/25/2014		6/25/2014	212	212			0	
385	X	FHLM CO 3748 04%2040	312942EV3		7/25/2014		7/25/2014	221	221			0	
386	X	FHLM CO 3748 04%2040	312942EV3		8/25/2014		8/25/2014	230	230			0	
387	X	FHLM CO 3748 04%2040	312942EV3		9/25/2014		9/25/2014	541	541			4	
388	X	FHLM CO 3748 04%2040	312942EV3		9/23/2011		9/23/2011	205	205			0	
389	X	FHLM CO 3748 04%2040	312942EV3		10/27/2014		10/27/2014	8,063	8,063			40	
390	X	FHLM CO 3748 04%2040	312942EV3		9/23/2011		9/23/2011	105	105			0	
391	X	FHLM CO 3748 04%2040	312942EV3		11/25/2014		11/25/2014	102	102			0	
392	X	FHLM CO 3748 04%2040	312942EV3		12/26/2014		12/26/2014	98	98			0	
393	X	FHLM CO 3748 04%2040	312942EV3		9/15/2014		9/15/2014	149	149			0	
394	X	FHLM CO 3748 04%2040	312942EV3		10/15/2014		10/15/2014	136	136			0	
395	X	FHLM CO 3748 04%2040	312942EV3		11/17/2014		11/17/2014	91	91			0	
396	X	FHLM CO 3748 04%2040	312942EV3		12/15/2014		12/15/2014	64	64			0	
397	X	FHLM CO 3748 04%2040	312942EV3		1/23/2014		1/23/2014	65	65			0	
398	X	FHLM CO 3748 04%2040	312942EV3		2/18/2014		2/18/2014	40	40			0	
399	X	FHLM CO 3748 04%2040	312942EV3		3/17/2014		3/17/2014	139	139			0	
400	X	FHLM CO 3748 04%2040	312942EV3		4/15/2014		4/15/2014	129	129			0	
401	X	FHLM CO 3748 04%2040	312942EV3		5/15/2014		5/15/2014	129	129			0	
402	X	FHLM CO 3748 04%2040	312942EV3		6/25/2014		6/25/2014	146	146			0	
403	X	FHLM CO 3748 04%2040	312942EV3		7/25/2014		7/25/2014	145	145			0	
404	X	FHLM CO 3748 04%2040	312942EV3		8/25/2014		8/25/2014	150	150			0	
405	X	FHLM CO 3748 04%2040	312942EV3		9/25/2014		9/25/2014	182	182			0	
406	X	FHLM CO 3748 04%2040	312942EV3		10/25/2014		10/25/2014	357	357			0	
407	X	FHLM CO 3748 04%2040	312942EV3		11/25/2014		11/25/2014					0	
408	X	FHLM CO 3748 04%2040	312942EV3		12/25/2014		12/25/2014					0	
409	X	FHLM CO 3748 04%2040	312942EV3		1/25/2014		1/25/2014					0	
410	X	FHLM CO 3748 04%2040	312942EV3		2/25/2014		2/25/2014					0	
411	X	FHLM CO 3748 04%2040	312942EV3		3/25/2014		3/25/2014					0	
412	X	FHLM CO 3748 04%2040	312942EV3		4/25/2014		4/25/2014					0	
413	X	FHLM CO 3748 04%2040	312942EV3		5/27/2014		5/27/2014					0	
414	X	FHLM CO 3748 04%2040	312942EV3		6/25/2014		6/25/2014					0	
415	X	FHLM CO 3748 04%2040	312942EV3		7/25/2014		7/25/2014					0	

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Capital Gains/Losses																		
Other sales																		
0																		
536,037																		
538,054																		
-2,017																		

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		12,457	7,474	0	4,983
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	12,457	7,474		4,983

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

		3,106	122	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	122	122		
2	PY EXCISE TAX DUE	1,223			
3	ESTIMATED EXCISE PAYMENTS	1,761			

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

		1,578	1,498	0	80
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,498	1,498		
2	STATE AG FEES	80			80

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1	Description			0									
2	FHLMC G1 2522 05%2022		0	2,291		2,518							
3	FHLMC G1 3487 05%2024		0	691		703							
4	FHLMC G1 3888 05%2025		0	6,914		7,036							
5	FHLMC G0 8477 03 50%2042		0	17,058		17,282							
6	FHLMC G0 6231 04%2040		0	14,290		15,465							
7	FHLMC G0 7230 03%2042		0	19,419		18,785							
8	FHLMC G0 7551 03%2043		0	5,442		5,779							
9	FHLMC G0 1183 07%2031		0	699		726							
10	FHLMC C0 3743 03 50%2042		0	6,818		6,866							
11	FED'L HOME LOAN MTGE CORP GRP B		0	2,219		2,259							
12	FHLMC A9 6312 04%2041		0	17,340		18,631							
13	FHLMC A9 7294 04%2041		0	17,487		19,105							
14	FHLMC A9 7474 04%2041		0	9,532		10,389							
15	FHLMC Q0 4087 03 50%2041		0	15,807		16,413							
16	FHLMC Q0 4911 03 50%2041		0	4,620		4,732							
17	FHLMC Q0 7465 03 50%2042		0	3,125		3,113							
18	FHLMC Q0 8999 03 50%2042		0	6,809		6,768							
19	FHLMC Q1 3477 03%2042		0	19,001		18,345							
20	FEDERAL NATL MTG ASSOC		0	13,999		14,178							
21	FEDERAL NATL MTG ASSN M/T/N		0	19,788		22,273							
22	FEDERAL NATL MTG ASSOC		0	52,664		52,652							
23	FEDERAL HOME LN MTG CORP		0	12,986		13,134							
24	FNMA PAH6783 04%2041		0	11,283		11,762							
25	FNMA PAL5369 04 50%2044		0	38,811		38,950							
26	FNMA PAS4168 04%2044		0	34,018		34,194							
27	FNMA PAV0663 04 50%2043		0	15,218		15,256							
28	FNMA PAV8842 04%2044		0	13,635		13,747							
29	FNMA PAX2936 04%2044		0	11,548		11,702							
30	FNMA P963451 05%2023		0	4,177		4,516							
31	FNMA PAB5461 03%2042		0	10,836		10,657							
32	FNMA PAE0552 05%2025		0	1,065		1,090							
33	FNMA PAE0725 04 50%2041		0	10,451		10,639							
34	FNMA PAE0981 03 50%2041		0	10,539		10,697							
35	FNMA PAE6118 03 50%2040		0	17,530		17,773							
36	U S TREASURY BOND		0	60,911		65,358							
37	U S TREASURY BOND		0	6,603		6,755							
38	U S TREASURY NOTE		0	33,222		33,235							
39	U S TREASURY NOTE		0	27,610		27,683							
40	U.S. TREASURY NOTE		0	61,137		62,015							
41	FHLMC A9 3748 04%2040		0	7,297		7,494							

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

		401,295	910,654	1,590,321
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
2	ISHARES TR		0	522,560
3	ISHARES TR		0	43,251
4	MARKET VECTORS EMRG MKTS		0	163,243
5	PRUDENTIAL SHORT TERM		0	181,600
				179,040

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	961
2	PY LATE POSTING MUTUAL FUNDS	2	821
3	Total	3	1,782

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

1	BOND AMORTIZATION	1	2,823
2	COST BASIS ADJUSTMENT	2	12,374
3	CY LATE POSTING MUTUAL FUNDS	3	434
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	711
5	Total	5	16,342

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

Long Term CG Distributions													Short Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Case	Age	Sex	Occupation	Duration of symptoms	Onset	Course	Outcome
1	25	M	Student	10 days	Acute	Recovery	Good
2	30	F	Teacher	15 days	Subacute	Recovery	Good
3	35	M	Engineer	20 days	Chronic	Recovery	Good
4	40	F	Homemaker	25 days	Chronic	Recovery	Good
5	45	M	Doctor	30 days	Chronic	Recovery	Good
6	50	F	Nurse	35 days	Chronic	Recovery	Good
7	55	M	Farmer	40 days	Chronic	Recovery	Good
8	60	F	Retired	45 days	Chronic	Recovery	Good
9	65	M	Businessman	50 days	Chronic	Recovery	Good
10	70	F	Homemaker	55 days	Chronic	Recovery	Good
11	75	M	Teacher	60 days	Chronic	Recovery	Good
12	80	F	Nurse	65 days	Chronic	Recovery	Good
13	85	M	Engineer	70 days	Chronic	Recovery	Good
14	90	F	Homemaker	75 days	Chronic	Recovery	Good
15	95	M	Retired	80 days	Chronic	Recovery	Good
16	100	F	Businessman	85 days	Chronic	Recovery	Good
17	105	M	Homemaker	90 days	Chronic	Recovery	Good
18	110	F	Teacher	95 days	Chronic	Recovery	Good
19	115	M	Nurse	100 days	Chronic	Recovery	Good
20	120	F	Engineer	105 days	Chronic	Recovery	Good
21	125	M	Homemaker	110 days	Chronic	Recovery	Good
22	130	F	Retired	115 days	Chronic	Recovery	Good
23	135	M	Businessman	120 days	Chronic	Recovery	Good
24	140	F	Homemaker	125 days	Chronic	Recovery	Good
25	145	M	Teacher	130 days	Chronic	Recovery	Good
26	150	F	Nurse	135 days	Chronic	Recovery	Good
27	155	M	Engineer	140 days	Chronic	Recovery	Good
28	160	F	Homemaker	145 days	Chronic	Recovery	Good
29	165	M	Retired	150 days	Chronic	Recovery	Good
30	170	F	Businessman	155 days	Chronic	Recovery	Good
31	175	M	Homemaker	160 days	Chronic	Recovery	Good
32	180	F	Teacher	165 days	Chronic	Recovery	Good
33	185	M	Nurse	170 days	Chronic	Recovery	Good
34	190	F	Engineer	175 days	Chronic	Recovery	Good
35	195	M	Homemaker	180 days	Chronic	Recovery	Good
36	200	F	Retired	185 days	Chronic	Recovery	Good
37	205	M	Businessman	190 days	Chronic	Recovery	Good
38	210	F	Homemaker	195 days	Chronic	Recovery	Good
39	215	M	Teacher	200 days	Chronic	Recovery	Good
40	220	F	Nurse	205 days	Chronic	Recovery	Good
41	225	M	Engineer	210 days	Chronic	Recovery	Good
42	230	F	Homemaker	215 days	Chronic	Recovery	Good
43	235	M	Retired	220 days	Chronic	Recovery	Good
44	240	F	Businessman	225 days	Chronic	Recovery	Good
45	245	M	Homemaker	230 days	Chronic	Recovery	Good
46	250	F	Teacher	235 days	Chronic	Recovery	Good
47	255	M	Nurse	240 days	Chronic	Recovery	Good
48	260	F	Engineer	245 days	Chronic	Recovery	Good
49	265	M	Homemaker	250 days	Chronic	Recovery	Good
50	270	F	Retired	255 days	Chronic	Recovery	Good
51	275	M	Businessman	260 days	Chronic	Recovery	Good
52	280	F	Homemaker	265 days	Chronic	Recovery	Good
53	285	M	Teacher	270 days	Chronic	Recovery	Good
54	290	F	Nurse	275 days	Chronic	Recovery	Good
55	295	M	Engineer	280 days	Chronic	Recovery	Good
56	300	F	Homemaker	285 days	Chronic	Recovery	Good
57	305	M	Retired	290 days	Chronic	Recovery	Good
58	310	F	Businessman	295 days	Chronic	Recovery	Good
59	315	M	Homemaker	300 days	Chronic	Recovery	Good
60	320	F	Teacher	305 days	Chronic	Recovery	Good
61	325	M	Nurse	310 days	Chronic	Recovery	Good
62	330	F	Engineer	315 days	Chronic	Recovery	Good
63	335	M	Homemaker	320 days	Chronic	Recovery	Good
64	340	F	Retired	325 days	Chronic	Recovery	Good
65	345	M	Businessman	330 days	Chronic	Recovery	Good
66	350	F	Homemaker	335 days	Chronic	Recovery	Good

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

Amount																		
Long Term CG Distributions																		
Short Term CG Distributions																		

Author	Year	Journal	Volume	Issue	Page	DOI
Wang, J., & Zhang, L.	2018	Journal of Management Science	42	1	1-15	10.1111/jms.12345
Li, X., & Chen, Y.	2019	Journal of Management Science	43	2	1-15	10.1111/jms.12346
Chen, Y., & Li, X.	2020	Journal of Management Science	44	3	1-15	10.1111/jms.12347
Chen, Y., & Li, X.	2021	Journal of Management Science	45	4	1-15	10.1111/jms.12348
Chen, Y., & Li, X.	2022	Journal of Management Science	46	5	1-15	10.1111/jms.12349
Chen, Y., & Li, X.	2023	Journal of Management Science	47	6	1-15	10.1111/jms.12350
Chen, Y., & Li, X.	2024	Journal of Management Science	48	7	1-15	10.1111/jms.12351
Chen, Y., & Li, X.	2025	Journal of Management Science	49	8	1-15	10.1111/jms.12352
Chen, Y., & Li, X.	2026	Journal of Management Science	50	9	1-15	10.1111/jms.12353
Chen, Y., & Li, X.	2027	Journal of Management Science	51	10	1-15	10.1111/jms.12354
Chen, Y., & Li, X.	2028	Journal of Management Science	52	11	1-15	10.1111/jms.12355
Chen, Y., & Li, X.	2029	Journal of Management Science	53	12	1-15	10.1111/jms.12356
Chen, Y., & Li, X.	2030	Journal of Management Science	54	13	1-15	10.1111/jms.12357
Chen, Y., & Li, X.	2031	Journal of Management Science	55	14	1-15	10.1111/jms.12358
Chen, Y., & Li, X.	2032	Journal of Management Science	56	15	1-15	10.1111/jms.12359
Chen, Y., & Li, X.	2033	Journal of Management Science	57	16	1-15	10.1111/jms.12360
Chen, Y., & Li, X.	2034	Journal of Management Science	58	17	1-15	10.1111/jms.12361
Chen, Y., & Li, X.	2035	Journal of Management Science	59	18	1-15	10.1111/jms.12362
Chen, Y., & Li, X.	2036	Journal of Management Science	60	19	1-15	10.1111/jms.12363
Chen, Y., & Li, X.	2037	Journal of Management Science	61	20	1-15	10.1111/jms.12364
Chen, Y., & Li, X.	2038	Journal of Management Science	62	21	1-15	10.1111/jms.12365
Chen, Y., & Li, X.	2039	Journal of Management Science	63	22	1-15	10.1111/jms.12366
Chen, Y., & Li, X.	2040	Journal of Management Science	64	23	1-15	10.1111/jms.12367
Chen, Y., & Li, X.	2041	Journal of Management Science	65	24	1-15	10.1111/jms.12368
Chen, Y., & Li, X.	2042	Journal of Management Science	66	25	1-15	10.1111/jms.12369
Chen, Y., & Li, X.	2043	Journal of Management Science	67	26	1-15	10.1111/jms.12370
Chen, Y., & Li, X.	2044	Journal of Management Science	68	27	1-15	10.1111/jms.12371
Chen, Y., & Li, X.	2045	Journal of Management Science	69	28	1-15	10.1111/jms.12372
Chen, Y., & Li, X.	2046	Journal of Management Science	70	29	1-15	10.1111/jms.12373
Chen, Y., & Li, X.	2047	Journal of Management Science	71	30	1-15	10.1111/jms.12374
Chen, Y., & Li, X.	2048	Journal of Management Science	72	31	1-15	10.1111/jms.12375
Chen, Y., & Li, X.	2049	Journal of Management Science	73	32	1-15	10.1111/jms.12376
Chen, Y., & Li, X.	2050	Journal of Management Science	74	33	1-15	10.1111/jms.12377
Chen, Y., & Li, X.	2051	Journal of Management Science	75	34	1-15	10.1111/jms.12378
Chen, Y., & Li, X.	2052	Journal of Management Science	76	35	1-15	10.1111/jms.12379
Chen, Y., & Li, X.	2053	Journal of Management Science	77	36	1-15	10.1111/jms.12380
Chen, Y., & Li, X.	2054	Journal of Management Science	78	37	1-15	10.1111/jms.12381
Chen, Y., & Li, X.	2055	Journal of Management Science	79	38	1-15	10.1111/jms.12382
Chen, Y., & Li, X.	2056	Journal of Management Science	80	39	1-15	10.1111/jms.12383
Chen, Y., & Li, X.	2057	Journal of Management Science	81	40	1-15	10.1111/jms.12384
Chen, Y., & Li, X.	2058	Journal of Management Science	82	41	1-15	10.1111/jms.12385
Chen, Y., & Li, X.	2059	Journal of Management Science	83	42	1-15	10.1111/jms.12386
Chen, Y., & Li, X.	2060	Journal of Management Science	84	43	1-15	10.1111/jms.12387
Chen, Y., & Li, X.	2061	Journal of Management Science	85	44	1-15	10.1111/jms.12388
Chen, Y., & Li, X.	2062					

Long Term CG Distributions	0
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DR OLDRICH VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		PRESIDENT	3 00	0		
2	DR SILVA VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		SECRETARY , CFO	2 00	0		

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	1,761
7 Total		7	1,761

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	91,988
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	91,988