



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation M V HAGGIN IN MEMORY OF J B A HAGGIN			A Employer identification number 13-6078494	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8188	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,361,231			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)
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	609,700	598,166		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,039,729			
b	Gross sales price for all assets on line 6a 8,777,747				
7	Capital gain net income (from Part IV, line 2)		1,039,729		
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)	118	118		
12	Total. Add lines 1 through 11	1,649,547	1,638,013	0	
13	Compensation of officers, directors, trustees, etc	131,482	78,854		52,593
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	62,687	8,705		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	6,658	5,908		750
24	Total operating and administrative expenses. Add lines 13 through 23	200,827	93,467	0	53,343
25	Contributions, gifts, grants paid	1,214,125			1,214,125
26	Total expenses and disbursements. Add lines 24 and 25	1,414,952	93,467	0	1,267,468
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	234,595			
b	Net investment income (if negative, enter -0-)		1,544,546		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

616

NE
20

Form 990-PF (2014)

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,817,101	775,044	775,044
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,137,788	20,421,230	23,549,332
	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)	20,954,889	21,196,274	24,324,376
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 and complete lines 24 through 26 and lines 30 and 31. ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	20,954,889	21,196,274	
	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)	20,954,889	21,196,274	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	20,954,889	21,196,274	

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	20,954,889
2 Enter amount from Part I, line 27a	2	234,595
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,419
4 Add lines 1, 2, and 3	4	21,200,903
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,629
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,196,274

Form 990-PF (2014)

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	1,039,729
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	1,330,324	23,077,397	0.057646
2012	1,161,532	22,182,142	0.052363
2011	1,248,750	22,071,109	0.056578
2010	1,105,366	21,109,214	0.052364
2009	1,025,594	19,378,051	0.052926

2 Total of line 1, column (d)	2	0.271877
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	0.054375
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,068,498
5 Multiply line 4 by line 3	5	1,308,725
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,445
7 Add lines 5 and 6	7	1,324,170
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	1,267,468

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	30,891	
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	30,891	
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	30,891	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,920	
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	25,920	
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	4,971	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY AG REG # 00-29-65		
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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BNY MELLON, N A</u> Telephone no ► <u>(212) 922-8188</u> Located at ► <u>P O BOX 185 PITTSBURGH, PA</u> ZIP+4 ► <u>15230-0185</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	200,489	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-69,007	N/A	N/A

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,401,881
b	Average of monthly cash balances	1b	1,033,142
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,435,023
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	24,435,023
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	366,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,068,498
6	Minimum investment return. Enter 5% of line 5	6	1,203,425

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	1,203,425
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,891
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30,891
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,172,534
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,172,534
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	1,172,534

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	1,267,468
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,267,468
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	1,267,468

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				1,172,534
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
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				26,053
f Total of lines 3a through e	26,053			
4 Qualifying distributions for 2014 from Part XII, line 4 $\blacktriangleright$ \$ 1,267,468				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,172,534
e Remaining amount distributed out of corpus	94,934			
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	120,987			
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				0
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	120,987			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				26,053
e Excess from 2014				94,934

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,214,125
b Approved for future payment NONE				
Total			▶ 3b	NONE

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	609,700	
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	1,039,729	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a RECLASSED INTEREST			14	118	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,649,547	0
13	Total. Add line 12, columns (b), (d), and (e)				13 1,649,547	1,649,547

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► *arg*

4/30/2015
Date

▶ VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 Q/A

Date	
------	--

4/30/2015

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no (412) 355-6000

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 1 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF KENTUCKY

Street

800 ROSE STREET

City

LEXINGTON

State

KY

Zip Code

40508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

607,232

Name

JAMES B. HAGGIN MEMORIAL HOSPITAL

Street

464 LINDEN AVENUE

City

HARRODSBURG

State

KY

Zip Code

40330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

242,893

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE RD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

89,000

Name

CAMBELLVILLE UNIVERSITY

Street

1 UNIVERSITY DRIVE

City

CAMBELLVILLE

State

KY

Zip Code

42718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

BEREA COLLEGE

Street

101 CHESTNUT STREET

City

BEREA

State

KY

Zip Code

40403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

FRONTIER NURSING UNIVERSITY

Street

195 SCHOOL STREET

City

HYDEN

State

KY

Zip Code

41746

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 2 of 2

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

Recipient(s) paid during the year

Name

CENTRE COLLEGE OF KENTUCKY

Street

600 W WALNUT STREET

City

DANVILLE

State

KY

Zip Code

40422

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

UNION COLLEGE

Street

310 COLLEGE STREET

City

BARBOURVILLE

State

KY

Zip Code

40906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GEORGETOWN COLLEGE

Street

400 E COLLEGE STREET

City

GEORGETOWN

State

KY

Zip Code

40324

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

MIDWAY COLLEGE

Street

512 E STEPHENS STREET

City

MIDWAY

State

KY

Zip Code

40347

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

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

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										264,317				
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
1	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	36,246	28,278				0	7,968
2	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	48,225	36,785				0	11,440
3	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	41,265	29,429				0	11,836
4	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	27,080	18,682				0	8,398
5	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	32,561	22,055				0	10,506
6	X MONDELEZ INTERNATIONAL	609207105			12/20/2013		12/15/2014	6,607	6,279				0	328
7	X MONDELEZ INTERNATIONAL	609207105			8/27/2010		12/15/2014	17,619	9,288				0	8,331
8	X MONDELEZ INTERNATIONAL	609207105			8/27/2010		12/18/2014	90,117	47,792				0	42,325
9	X MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	26,761	17,142				0	9,619
10	X NYSE EURONEXT	629491A87			4/10/2013		6/27/2014	10,188	10,245				0	-57
11	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	17,860	16,348				0	1,512
12	X NATIONAL OILWELL VARCO II	637071101			12/20/2013		6/18/2014	6,989	6,363				0	626
13	X NATIONAL OILWELL VARCO II	637071101			7/19/2013		6/18/2014	13,978	11,868				0	2,110
14	X NATIONAL OILWELL VARCO II	637071101			7/19/2013		8/13/2014	25,489	20,440				0	5,049
15	X NATIONAL OILWELL VARCO II	637071101			7/19/2013		10/10/2014	58,667	54,726				0	3,941
16	X NAROT 2010-A 4 1 31% 9/15/	65476BAD5			4/10/2013		1/15/2014	5,233	5,266				0	-33
17	X NAROT 2010-A 4 1 31% 9/15/	65476BAD5			4/10/2013		2/15/2014	5,048	5,080				0	-32
18	X NAROT 2010-A 4 1 31% 9/15/	65476BAD5			4/10/2013		3/15/2014	4,616	4,645				0	-29
19	X NAROT 2010-A 4 1 31% 9/15/	65476BAD5			4/10/2013		4/15/2014	4,723	4,752				0	-29
20	X NAROT 2010-A 4 1 31% 9/15/	65476BAD5			4/10/2013		5/15/2014	6,890	6,933				0	-43
21	X NOW INC/DE	67011P100			7/19/2013		6/11/2014	11,134	9,465				0	1,669
22	X NOW INC/DE	67011P100			9/16/2013		6/11/2014	1,940	1,778				0	162
23	X NOW INC/DE	67011P100			12/20/2013		6/11/2014	759	692				0	67
24	X OCWEN FINANCIAL CORP	675746309			12/20/2013		8/5/2014	2,387	4,940				0	-2,553
25	X P V H CORP	693656100			12/20/2013		8/13/2014	4,940	5,779				0	-839
26	X P V H CORP	693656100			7/19/2013		8/13/2014	12,461	14,343				0	-1,882
27	X PEPSICO INC	713448108			5/30/2014		8/14/2014	23,828	22,919				0	909
28	X PEPSICO INC	713448108			4/29/2013		6/27/2014	16,819	17,562				0	-743
29	X PFIZER INC	717081103			11/14/2013		4/11/2014	23,075	24,592				0	-1,517
30	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		7/15/2014	34	37				0	-3
31	X PHILMC GOLD G04219	3128M6AU2			9/10/2013		7/15/2014	11	12				0	-1
32	X PHILMC GOLD G04219	3128M6AU2			11/26/2013		7/15/2014	34	37				0	-3
33	X PHILMC GOLD G04219	3128M6AU2			2/27/2014		7/15/2014	34	37				0	-3
34	X PHILMC GOLD G04219	3128M6AU2			3/25/2014		7/15/2014	11	12				0	-1
35	X PHILMC GOLD G04219	3128M6AU2			4/9/2013		8/15/2014	243	264				0	-21
36	X PHILMC GOLD G04219	3128M6AU2			5/15/2013		8/15/2014	14	15				0	-1
37	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		8/15/2014	14	15				0	-1
38	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		8/15/2014	41	44				0	-3
39	X PHILMC GOLD G04219	3128M6AU2			9/10/2013		8/15/2014	14	15				0	-1
40	X PHILMC GOLD G04219	3128M6AU2			11/26/2013		8/15/2014	41	44				0	-3
41	X PHILMC GOLD G04219	3128M6AU2			2/27/2014		8/15/2014	41	45				0	-4
42	X PHILMC GOLD G04219	3128M6AU2			3/25/2014		8/15/2014	14	15				0	-1
43	X PHILMC GOLD G04219	3128M6AU2			4/9/2013		9/15/2014	259	281				0	-22
44	X PHILMC GOLD G04219	3128M6AU2			5/15/2013		9/15/2014	14	16				0	-2
45	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		9/15/2014	14	16				0	-2
46	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		9/15/2014	43	47				0	-4
47	X PHILMC GOLD G04219	3128M6AU2			9/10/2013		9/15/2014	14	16				0	-2
48	X PHILMC GOLD G04219	3128M6AU2			11/26/2013		9/15/2014	43	47				0	-4
49	X PHILMC GOLD G04219	3128M6AU2			2/27/2014		9/15/2014	43	48				0	-5
50	X PHILMC GOLD G04219	3128M6AU2			3/25/2014		9/15/2014	14	16				0	-2
51	X PHILMC GOLD G04219	3128M6AU2			4/9/2013		10/15/2014	219	238				0	-19
52	X PHILMC GOLD G04219	3128M6AU2			5/15/2013		10/15/2014	12	13				0	-1
53	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		10/15/2014	12	13				0	-1
54	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		10/15/2014	36	39				0	-3
55	X PHILMC GOLD G04219	3128M6AU2			9/10/2013		10/15/2014	12	13				0	-1
56	X PHILMC GOLD G04219	3128M6AU2			11/26/2013		10/15/2014	36	40				0	-4
57	X PHILMC GOLD G04219	3128M6AU2			2/27/2014		10/15/2014	36	40				0	-4
58	X PHILMC GOLD G04219	3128M6AU2			3/25/2014		10/15/2014	12	13				0	-1
59	X PHILMC GOLD G04219	3128M6AU2			4/9/2013		11/15/2014	159	173				0	-14
60	X PHILMC GOLD G04219	3128M6AU2			5/15/2013		11/15/2014	9	10				0	-1
61	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	14,057	25,272				0	-11,215
62	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	6,266	11,410				0	-5,144
63	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	1,305	2,384				0	-1,079
64	X OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	11,227	20,319				0	-9,092
65	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	10,477	18,909				0	-8,432
66	X OCWEN FINANCIAL CORP	675746309			7/26/2013		8/7/2014	256	473				0	-217
67	X OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	15,843	22,267				0	-6,424
68	X OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	7,155	10,926				0	-3,771
69	X PHILMC GOLD G04219	3128M6AU2			8/29/2013		11/15/2014	9	10				0	-1

Totals				Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Gross Sales				8,777,747		7,738,018		1,039,729	
Other sales				0		0		0	

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										8,777,747		7,738,018		1,039,729
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	FILMC GOLD G04219 5.5%			8/29/2013		11/15/2014	27	29				0	-2
71	X	FILMC GOLD G04219 5.5%			9/10/2013		11/15/2014	9	10				0	-1
72	X	FILMC GOLD G04219 5.5%			6/27/2013		9/25/2014	34	36				0	-2
73	X	FILMC GOLD G04219 5.5%			4/9/2013		7/25/2014	303	329				0	-26
74	X	FILMC GOLD G04219 5.5%			4/9/2013		10/25/2014	444	475				0	-31
75	X	FILMC GOLD G04219 5.5%			6/27/2013		10/25/2014	55	58				0	-3
76	X	FILMC GOLD G04219 5.5%			4/9/2013		11/25/2014	276	295				0	-19
77	X	FILMC GOLD G04219 5.5%			6/27/2013		11/25/2014	34	36				0	-2
78	X	FILMC GOLD G04219 5.5%			4/9/2013		12/25/2014	39	42				0	-3
79	X	FILMC GOLD G04219 5.5%			6/27/2013		12/25/2014	5	5				0	0
80	X	FILMC GOLD G04219 5.5%			4/9/2013		1/25/2015	622	665				0	-43
81	X	FILMC GOLD G04219 5.5%			6/27/2013		1/25/2015	78	81				0	-3
82	X	FILMC GOLD G04219 5.5%			4/9/2013		2/25/2014	72	78				0	-6
83	X	FILMC GOLD G04219 5.5%			8/29/2013		2/25/2014	6	6				0	0
84	X	FILMC GOLD G04219 5.5%			4/9/2013		3/25/2014	67	72				0	-5
85	X	FILMC GOLD G04219 5.5%			8/29/2013		3/25/2014	5	6				0	-1
86	X	FILMC GOLD G04219 5.5%			4/9/2013		4/25/2014	406	441				0	-35
87	X	FILMC GOLD G04219 5.5%			8/29/2013		7/25/2014	25	27				0	-2
88	X	FILMC GOLD G04219 5.5%			4/9/2013		8/25/2014	1,209	1,311				0	-102
89	X	FILMC GOLD G04219 5.5%			8/29/2013		8/25/2014	101	109				0	-8
90	X	FILMC GOLD G04219 5.5%			8/29/2013		4/25/2014	31	34				0	-3
91	X	FILMC GOLD G04219 5.5%			4/9/2013		5/25/2014	67	73				0	-6
92	X	FILMC GOLD G04219 5.5%			8/29/2013		5/25/2014	5	6				0	-1
93	X	FILMC GOLD G04219 5.5%			4/9/2013		6/20/2014	3,766	3,884				0	82
94	X	FILMC GOLD G04219 5.5%			4/9/2013		9/25/2014	659	715				0	-56
95	X	FILMC GOLD G04219 5.5%			4/9/2013		6/25/2014	561	608				0	-47
96	X	FILMC GOLD G04219 5.5%			8/29/2013		6/25/2014	43	47				0	-4
97	X	FILMC GOLD G04219 5.5%			8/29/2013		9/25/2014	55	59				0	-4
98	X	FILMC GOLD G04219 5.5%			4/9/2013		10/25/2014	60	65				0	-5
99	X	ROGERS WIRELESS INC 6.37%			4/24/2013		2/26/2014	35,000	36,682				0	-1,682
100	X	SALESFORCE COM INC			12/20/2013		1/27/2014	7,463	7,000				0	463
101	X	SALESFORCE COM INC			7/19/2013		1/27/2014	14,352	10,608				0	3,744
102	X	SCHLUMBERGER LTD			12/20/2013		4/30/2014	24,360	21,137				0	3,223
103	X	SCHLUMBERGER LTD			12/20/2013		4/30/2014	3,857	3,305				0	552
104	X	SEMPRA ENERGY			12/20/2013		2/4/2014	5,466	5,370				0	96
105	X	SEMPRA ENERGY			6/5/2008		2/4/2014	16,397	10,414				0	5,983
106	X	SEMPRA ENERGY			6/5/2008		11/24/2014	25,369	13,306				0	12,063
107	X	SERVICENOW INC			12/20/2013		1/30/2014	9,839	8,086				0	1,753
108	X	SERVICENOW INC			12/12/2013		1/30/2014	13,119	9,807				0	3,312
109	X	SERVICENOW INC			12/12/2013		3/20/2014	14,715	10,788				0	3,927
110	X	SERVICENOW INC			8/15/2013		3/20/2014	8,695	5,653				0	3,042
111	X	SHIRE PLC			7/19/2013		1/4/2014	7,579	5,336				0	2,243
112	X	SHIRE PLC			12/20/2013		1/4/2014	7,142	6,758				0	384
113	X	SHIRE PLC			3/11/2011		1/4/2014	8,162	4,892				0	3,270
114	X	SHIRE PLC			3/11/2011		5/21/2014	27,721	14,239				0	13,482
115	X	SHIRE PLC			3/11/2011		7/18/2014	123,827	42,018				0	81,809
116	X	SOUTHWESTERN ENERGY CO			6/4/2012		7/18/2014	23,170	7,458				0	15,712
117	X	SOUTHWESTERN ENERGY CO			12/20/2013		4/9/2014	9,256	7,873				0	1,383
118	X	SOUTHWESTERN ENERGY CO			7/19/2013		4/9/2014	6,479	5,432				0	1,047
119	X	SOUTHWESTERN ENERGY CO			7/19/2013		4/10/2014	29,795	24,831				0	4,964
120	X	SOUTHWESTERN ENERGY CO			7/19/2013		6/25/2014	33,801	28,710				0	5,091
121	X	SOUTHWESTERN ENERGY CO			7/19/2013		12/31/2014	25,390	36,082				0	-10,692
122	X	SOUTHWESTERN ENERGY CO			8/23/2014		12/31/2014	546	762				0	-216
123	X	SPLUNK INC			3/20/2014		4/30/2014	17,992	29,552				0	-11,560
124	X	SPLUNK INC			3/20/2014		5/1/2014	10,713	17,015				0	-6,302
125	X	SPLUNK INC			3/21/2014		5/1/2014	14,661	22,157				0	-7,496
126	X	SPLUNK INC			3/21/2014		5/1/2014	14,661	18,997				0	-4,336
127	X	TAIWAN SEMICONDUCTOR M			4/12/2013		6/27/2014	35,481	36,982				0	-1,501
128	X	TAIWAN SEMICONDUCTOR M			12/20/2013		4/16/2014	5,426	4,603				0	823
129	X	FILMC GOLD G04219 5.5%			3/25/2014		11/15/2014	9	10				0	-1
130	X	FILMC GOLD G04219 5.5%			10/6/2014		11/15/2014	204	228				0	-24
131	X	FILMC GOLD G04219 5.5%			4/10/2013		3/25/2014	445	473				0	-28
132	X	FILMC GOLD G04219 5.5%			4/10/2013		4/25/2014	282	300				0	-18
133	X	FILMC GOLD G04219 5.5%			4/10/2013		5/25/2014	245	260				0	-15
134	X	FILMC GOLD G04219 5.5%			4/10/2013		6/19/2014	6,721	6,750				0	-29
135	X	FILMC GOLD G04219 5.5%			4/10/2013		6/25/2014	438	465				0	-27
136	X	FILMC GOLD G04219 5.5%			4/10/2013		7/25/2014	219	233				0	-14
137	X	FILMC GOLD G04219 5.5%			4/10/2013		8/25/2014	340	361				0	-21
138	X	FILMC GOLD G04219 5.5%			4/10/2013		9/25/2014	336	356				0	-20

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										264,317		Capital Gains/Losses										Other sales		7,738,018		1,039,729			
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	
139	X	FNMA POOL # AJ1758	3.5%	3138ASU2						4/10/2013					10/25/2014	407	432											0	-25
140	X	FNMA POOL # AJ1758	3.5%	3138ASU2						4/10/2013					11/25/2014	415	441											0	-26
141	X	FNMA POOL # AJ1758	3.5%	3138ASU2						4/10/2013					12/25/2014	236	251											0	-15
142	X	FNMA POOL # AJ1758	3.5%	3138ASU2						4/10/2013					1/25/2015	241	256											0	-15
143	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					2/20/2014	15,135	15,056											0	79
144	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					2/25/2014	469	492											0	-23
145	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					3/25/2014	440	462											0	-22
146	X	FNMA POOL # AK2439	3.5%	3138EV94						2/28/2014					3/25/2014	110	117											0	-7
147	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					4/25/2014	93	97											0	-4
148	X	FNMA POOL # AK2439	3.5%	3138EV94						2/28/2014					4/25/2014	23	25											0	-2
149	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					4/25/2014	70	74											0	-4
150	X	FNMA POOL # AK2439	3.5%	3138EV94						7/30/2013					5/25/2014	279	293											0	-14
151	X	FNMA POOL # AK2439	3.5%	3138EV94						2/28/2014					5/25/2014	70	74											0	-4
152	X	FNMA POOL # AK2439	3.5%	3138EV94						3/14/2014					5/25/2014	210	222											0	-12
153	X	FLHMC GOLD G04219	5.5%	3128MAU2						4/9/2013					12/15/2014	189	205											0	-16
154	X	FLHMC GOLD G04219	5.5%	3128MAU2						5/15/2013					12/15/2014	10	11											0	-1
155	X	FLHMC GOLD G04219	5.5%	3128MAU2						8/29/2013					12/15/2014	10	11											0	-1
156	X	FLHMC GOLD G04219	5.5%	3128MAU2						8/29/2013					12/15/2014	32	34											0	-2
157	X	FLHMC GOLD G04219	5.5%	3128MAU2						9/10/2013					12/15/2014	10	11											0	-1
158	X	FLHMC GOLD G04219	5.5%	3128MAU2						11/26/2013					12/15/2014	32	34											0	-2
159	X	FLHMC GOLD G04219	5.5%	3128MAU2						11/26/2013					11/15/2014	27	29											0	-2
160	X	FLHMC GOLD G04219	5.5%	3128MAU2						2/27/2014					11/15/2014	27	29											0	-2
161	X	FLHMC GOLD G04219	5.5%	3128MAU2						2/27/2014					12/15/2014	32	35											0	-3
162	X	FLHMC GOLD G04219	5.5%	3128MAU2						3/25/2014					12/15/2014	10	12											0	-2
163	X	FLHMC GOLD G04219	5.5%	3128MAU2						10/6/2014					12/15/2014	242	270											0	-28
164	X	FLHMC GOLD G04219	5.5%	3128MAU2						4/9/2013					12/16/2014	7,384	7,176											0	208
165	X	FLHMC GOLD G04219	5.5%	3128MAU2						5/15/2013					12/16/2014	410	397											0	13
166	X	FLHMC GOLD G04219	5.5%	3128MAU2						8/29/2013					12/16/2014	410	397											0	13
167	X	FLHMC GOLD G04219	5.5%	3128MAU2						9/10/2013					12/16/2014	410	398											0	12
168	X	FLHMC GOLD G04219	5.5%	3128MAU2						11/26/2013					12/16/2014	1,231	1,202											0	29
169	X	FLHMC GOLD G04219	5.5%	3128MAU2						2/27/2014					12/16/2014	1,231	1,216											0	15
170	X	FLHMC GOLD G04219	5.5%	3128MAU2						3/25/2014					12/16/2014	410	404											0	6
171	X	FLHMC GOLD G04219	5.5%	3128MAU2						10/6/2014					12/16/2014	9,435	9,439											0	-4
172	X	FLHMC GOLD G04219	5.5%	3128MAU2						8/29/2013					12/16/2014	519	502											0	17
173	X	FLHMC GOLD G04219	5.5%	3128MAU2						8/29/2013					1/15/2015	638	669											0	-51
174	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					2/15/2014	299	325											0	-26
175	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					3/15/2014	374	406											0	-32
176	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					4/15/2014	124	134											0	-10
177	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					5/15/2014	175	190											0	-15
178	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					6/15/2014	440	477											0	-37
179	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					6/20/2014	921	905											0	16
180	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					7/15/2014	13	14											0	-1
181	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					8/15/2014	330	358											0	-28
182	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					9/15/2014	137	149											0	-12
183	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					10/15/2014	316	343											0	-27
184	X	FLHMC GOLD G05337	5.5%	3128M7HN9						4/9/2013					11/15/2014	594	645											0	-51
185	X	FNMA POOL # AH4794 5% 211		3138AGK4						8/29/2013					10/25/2014	5	5											0	0
186	X	FNMA POOL # AH4794 5% 211		3138AGK4						4/9/2013					11/25/2014	752	816											0	-64
187	X	FNMA POOL # AH4794 5% 211		3138AGK4						8/29/2013					11/25/2014	63	68											0	-5
188	X	FNMA POOL # AH4794 5% 211		3138AGK4						4/9/2013					12/25/2014	59	64											0	-5
189	X	FNMA POOL # AH4794 5% 211		3138AGK4						8/29/2013					12/25/2014	5	5											0	0
190	X	FNMA POOL # AH4794 5% 211		3138AGK4						4/9/2013					1/25/2015	60	65	</											

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

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										264,317		Capital Gains/Losses Other sales									
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							
277	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		10/25/2014	32	32				0	0							
278	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		10/25/2014	32	32				0	0							
279	X FNMA AR8596 3 5% 6/0	3138W6RS7			7/10/2014		10/25/2014	64	66				0	-2							
280	X FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		10/25/2014	0	0				0	0							
281	X FNMA POOL AU1660 2 5%	3138X0Z27			12/11/2013		10/25/2014	137	137				0	0							
282	X FNMA POOL AU1660 2 5%	3138X0Z27			12/20/2013		10/25/2014	411	408				0	3							
283	X FNMA POOL AU1660 2 5%	3138X0Z27			1/30/2014		10/25/2014	46	46				0	0							
284	X FNMA POOL AU1660 2 5%	3138X0Z27			3/14/2014		10/25/2014	91	92				-1	0							
285	X FNMA POOL AU1660 2 5%	3138X0Z27			4/8/2014		10/25/2014	46	46				0	0							
286	X FNMA POOL AU1660 2 5%	3138X0Z27			4/23/2014		10/25/2014	91	92				0	-1							
287	X FNMA POOL AU1660 2 5%	3138X0Z27			12/11/2013		11/25/2014	121	121				0	0							
288	X FNMA POOL AU1660 2 5%	3138X0Z27			12/20/2013		11/25/2014	363	360				0	3							
289	X FNMA POOL AU1660 2 5%	3138X0Z27			1/30/2014		11/25/2014	40	40				0	0							
290	X FNMA POOL AU1660 2 5%	3138X0Z27			3/14/2014		11/25/2014	81	81				0	0							
291	X FNMA POOL AU1660 2 5%	3138X0Z27			4/8/2014		11/25/2014	40	41				0	-1							
292	X FNMA POOL AU1660 2 5%	3138X0Z27			4/23/2014		11/25/2014	81	81				0	0							
293	X FNMA POOL AU1660 2 5%	3138X0Z27			12/11/2013		12/25/2014	90	90				0	0							
294	X FNMA POOL AU1660 2 5%	3138X0Z27			12/20/2013		12/25/2014	271	269				0	2							
295	X FNMA POOL AU1660 2 5%	3138X0Z27			1/30/2014		12/25/2014	30	30				0	0							
296	X FNMA POOL AU1660 2 5%	3138X0Z27			3/14/2014		12/25/2014	60	61				0	-1							
297	X FNMA POOL AU1660 2 5%	3138X0Z27			4/8/2014		12/25/2014	30	30				0	0							
298	X FNMA POOL AU1660 2 5%	3138X0Z27			4/23/2014		12/25/2014	60	61				0	-1							
299	X FNMA POOL AU1660 2 5%	3138X0Z27			12/11/2013		1/25/2015	131	131				0	0							
300	X FNMA POOL AU1660 2 5%	3138X0Z27			12/20/2013		1/25/2015	393	389				0	4							
301	X AT&T INC	00206R102			8/10/2010		10/16/2014	5,703	4,561				0	1,142							
302	X AT&T INC	00206R102			12/20/2013		10/16/2014	2,348	2,406				0	-58							
303	X AT&T INC	00206R102			8/11/2010		10/16/2014	5,703	4,530				0	1,173							
304	X ADOBE SYSTEMS INC	00724F101			12/20/2013		3/20/2014	8,245	7,140				0	1,105							
305	X ADOBE SYSTEMS INC	00724F101			7/19/2013		10/14/2014	15,116	10,603				0	4,513							
306	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	26,192	26,201				0	-9							
307	X FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		4/15/2014	60	61				0	-1							
308	X FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2014		5/15/2014	60	61				0	-1							
309	X FHLMC POOL Q04584 4 5%	3132GKXM3			8/27/2013		4/15/2014	5	6				0	-1							
310	X FHLMC POOL Q04584 4 5%	3132GKXM3			4/24/2013		5/15/2014	23	25				0	-2							
311	X FHLMC POOL Q04584 4 5%	3132GKXM3			8/27/2013		5/15/2014	6	6				0	0							
312	X FHLMC POOL Q04584 4 5%	3132GKXM3			4/24/2013		6/15/2014	24	26				0	-2							
313	X FHLMC POOL Q04584 4 5%	3132GKXM3			8/27/2013		6/15/2014	6	6				0	0							
314	X FHLMC POOL Q04584 4 5%	3132GKXM3			4/24/2013		7/15/2014	22	24				0	-2							
315	X FHLMC POOL Q04584 4 5%	3132GKXM3			8/27/2013		7/15/2014	5	6				0	-1							
316	X FHLMC POOL Q04584 4 5%	3132GKXM3			4/24/2013		8/15/2014	23	25				0	-2							
317	X FHLMC GOLD G05477 4 5%	3128MTM29			8/27/2013		9/15/2014	357	377				0	-20							
318	X FNMA POOL # AK2439 3 5%	3138E6V94			7/30/2013		11/25/2014	362	380				0	-18							
319	X FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		11/25/2014	181	192				0	-11							
320	X FNMA POOL # AK2439 3 5%	3138E6V94			7/30/2013		12/25/2014	147	155				0	-8							
321	X FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		12/25/2014	74	78				0	-4							
322	X FNMA POOL # AK2439 3 5%	3138E6V94			7/30/2013		1/25/2015	108	114				0	-6							
323	X FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		1/25/2015	54	57				0	-3							
324	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		2/25/2014	60	64				0	-4							
325	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		3/25/2014	57	61				0	0							
326	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		4/25/2014	74	79				0	-5							
327	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		5/25/2014	57	61				0	-4							
328	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		6/25/2014	55	59				0	-4							
329	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		7/25/2014	69	74				0	-5							
330	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		8/25/2014	416	445				0	-29							
331	X FNMA POOL # AK2717A 4 0%	3138E7AT1			4/9/2013		9/25/2014	616	659				0	-43							
332	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		11/25/2014	44	44				0	0							
333	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		11/25/2014	44	44				0	0							
334	X FNMA AR8596 3 5% 6/0	3138W6RS7			7/10/2014		11/25/2014	88	91				0	-3							
335	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		12/25/2014	8	8				0	0							
336	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		12/25/2014	8	8				0	0							
337	X FNMA AR8596 3 5% 6/0	3138W6RS7			7/10/2014		12/25/2014	16	16				0	0							
338	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		1/25/2015	68	67				0	1							
339	X FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		1/25/2015	68	67				0	1							
340	X FNMA AR8596 3 5% 6/0	3138W6RS7			7/10/2014		1/25/2015	136	140				0	-4							
341	X FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		11/25/2014	107	105				0	2							
342	X ADOBE SYSTEMS INC	00724F101			7/19/2013		10/14/2014	609	482				0	127							
343	X ADOBE SYSTEMS INC	00724F101			7/19/2013		10/16/2014	14,436	11,085				0	3,351							
344	X ALCATEL-LUCENT-SPONSOR	013904305			12/20/2013		2/6/2014	6,038	6,223				0	-185							
345	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	19,853	17,855				0	1,968							

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	Cost, Other Basis and Expenses		Net Gain or Loss				
											Depreciation	Adjustments					
Short Term CG Distributions										264,317		8,777,747		7,738,018		1,039,729	
										Other sales		0		0		0	
346	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/16/2014	21,869	22,542				0	-673			
347	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/22/2014	21,997	22,894				0	-897			
348	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		5/22/2014	639	651				0	-12			
349	X	FNMA POOL # AK2717A 4.0%			4/9/2013		10/25/2014	553	592				0	-39			
350	X	FNMA POOL # AK2717A 4.0%			4/9/2013		11/25/2014	59	63				0	-4			
351	X	FNMA POOL # AK2717A 4.0%			4/9/2013		12/25/2014	48	52				0	-3			
352	X	FNMA POOL # AK2717A 4.0%			4/9/2013		1/25/2015	58	62				0	-4			
353	X	FNMA POOL # AK5762 4.0%			4/9/2013		3/25/2014	882	943				0	-61			
354	X	FNMA POOL # AK5762 4.0%			4/9/2013		4/25/2014	278	297				0	-19			
355	X	FNMA POOL # AK5762 4.0%			4/9/2013		5/25/2014	1,611	1,723				0	-112			
356	X	FNMA POOL # AK5762 4.0%			4/9/2013		6/25/2014	41	44				0	-3			
357	X	FNMA POOL # AK5762 4.0%			4/9/2013		7/25/2014	41	44				0	-3			
358	X	FNMA POOL # AK5762 4.0%			4/9/2013		8/25/2014	562	601				0	-39			
359	X	FNMA POOL # AK5762 4.0%			4/9/2013		9/3/2014	22,625	22,861				0	-236			
360	X	FNMA POOL # AK5762 4.0%			4/9/2013		9/25/2014	368	394				0	-26			
361	X	FNMA POOL # AK5762 4.0%			4/10/2013		2/25/2014	145	157				0	-12			
362	X	FNMA POOL # AL0201 5.0%			8/27/2013		3/25/2014	48	51				0	-3			
363	X	FNMA POOL # AL0201 5.0%			4/10/2013		3/25/2014	145	156				0	-11			
364	X	FNMA POOL # AL0201 5.0%			8/27/2013		3/25/2014	48	51				0	-3			
365	X	FNMA POOL # AT2016 3.0%			9/10/2014		12/25/2014	90	88				0	2			
366	X	FNMA POOL # AT2016 3.0%			11/25/2014		12/25/2014	22	23				0	-1			
367	X	FNMA POOL # AT2016 3.0%			9/10/2014		1/25/2015	117	115				0	2			
368	X	FNMA POOL # AT2016 3.0%			11/25/2014		1/25/2015	29	30				0	-1			
369	X	FNMA POOL # AT2016 3.0%			5/14/2014		6/20/2014	9,439	9,484				0	-45			
370	X	FNMA POOL # AT4147 3.0%			5/14/2014		7/21/2014	4,702	4,679				0	23			
371	X	FNMA POOL # AT4147 3.0%			5/14/2014		7/25/2014	450	442				0	8			
372	X	FNMA POOL # AT4147 3.0%			11/18/2013		11/15/2014	161	167				0	-6			
373	X	FHLMC GOLD G18489 3.0%			1/30/2014		11/15/2014	54	56				0	-2			
374	X	FHLMC GOLD G18489 3.0%			3/25/2014		11/15/2014	54	55				0	-1			
375	X	FHLMC GOLD G18489 3.0%			11/18/2013		12/15/2014	237	245				0	-8			
376	X	FHLMC GOLD G18489 3.0%			10/14/2013		6/3/2014	8,788	8,672				0	116			
377	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	19,584	19,809				0	-225			
378	X	ALCATEL-LUCENT-SPONSOR			4/15/2013		3/15/2014	380	414				0	-34			
379	X	FHLMC GOLD A95828 4.5%			6/10/2013		3/15/2014	19	20				0	-1			
380	X	FHLMC GOLD A95828 4.5%			1/30/2014		3/15/2014	133	144				0	-11			
381	X	FHLMC GOLD A95828 4.5%			2/27/2014		3/15/2014	19	21				0	-2			
382	X	FHLMC GOLD A95828 4.5%			4/15/2014		4/15/2014	532	579				0	-47			
383	X	FHLMC GOLD A95828 4.5%			4/10/2013		4/25/2014	134	144				0	-10			
384	X	FNMA POOL # AL0201 5.0%			8/27/2013		5/25/2014	45	47				0	-2			
385	X	FNMA POOL # AL0201 5.0%			4/10/2013		3/25/2014	147	159				0	-12			
386	X	U.S. TREASURY NOTE 0.25%			4/4/2013		3/25/2014	10,003	9,996				0	7			
387	X	U.S. TREASURY NOTE 0.25%			9/16/2013		3/26/2014	5,003	4,998				0	5			
388	X	U.S. TREASURY NOTE 0.25%			4/4/2013		4/8/2014	5,005	4,998				0	7			
389	X	U.S. TREASURY NOTE 0.25%			4/4/2013		4/11/2014	10,012	9,996				0	16			
390	X	U.S. TREASURY NOTE 0.25%			5/8/2013		4/11/2014	50,053	49,979				0	74			
391	X	UNITED STATES TREAS 0.25%			4/16/2013		1/6/2014	74,812	74,895				0	-83			
392	X	UNITED STATES TREAS NT 2			4/16/2013		7/8/2014	15,310	16,655				0	-1,345			
393	X	UNITED STATES INFLATION INT			4/16/2013		4/15/2014	10,004	10,014				0	-10			
394	X	UNITED STATES TREAS 0.37%			9/16/2013		4/23/2014	9,999	10,014				0	-15			
395	X	UNITED STATES TREAS 0.37%			4/16/2013		5/12/2014	20,016	20,027				0	-11			
396	X	UNITED STATES TREAS 0.37%			4/16/2013		5/13/2014	20,016	20,027				0	-11			
397	X	UNITED STATES TREAS 0.37%			4/16/2013		6/10/2014	15,002	15,021				0	-19			
398	X	UNITED STATES TREAS 0.37%			4/16/2013		6/10/2014	4,987	4,960				0	27			
399	X	UNITED STATES TREAS 0.25%			6/25/2013		6/10/2014	34,904	34,718				0	186			
400	X	UNITED STATES TREAS 0.25%			3/25/2014		10/15/2014	49	50				0	-1			
401	X	FHLMC GOLD G18489 3.0%			1/30/2014		12/15/2014	79	81				0	-2			
402	X	FHLMC GOLD G18489 3.0%			3/25/2014		1/15/2015	79	81				0	-2			
403	X	FHLMC GOLD G18489 3.0%			2/4/2014		3/15/2014	41	44				0	-3			
404	X	FHLMC GOLD G18489 3.0%			2/4/2014		4/15/2014	79	84				0	-5			
405	X	FHLMC GOLD G18489 3.0%			3/26/2014		4/15/2014	26	28				0	-2			
406	X	FHLMC GOLD G18489 3.0%			2/4/2014		5/15/2014	88	94				0	-6			
407	X	FHLMC GOLD G18489 3.0%			3/26/2014		5/15/2014	29	31				0	-2			
408	X	FHLMC GOLD G18489 3.0%			2/4/2014		6/15/2014	168	178				0	-10			
409	X	FHLMC GOLD G18489 3.0%			3/26/2014		6/15/2014	56	59				0	-3			
410	X	FHLMC GOLD G18489 3.0%			6/10/2013		4/15/2014	27	28				0	-1			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										8,777,747		7,738,018		1,039,729	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
415	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		4/15/2014	186	201				0	-15	
416	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		4/15/2014	27	29				0	-2	
417	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		5/15/2014	622	678				0	-56	
418	FHLMC GOLD A95828 4 5%	312944PM7			6/10/2013		5/15/2014	31	33				0	-2	
419	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		5/15/2014	218	235				0	-17	
420	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		5/15/2014	31	34				0	-3	
421	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		6/15/2014	869	947				0	-78	
422	FHLMC GOLD A95828 4 5%	312944PM7			6/10/2013		6/15/2014	43	46				0	3	
423	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		6/15/2014	304	328				0	-24	
424	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		6/15/2014	43	47				0	-4	
425	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		6/20/2014	3,777	3,791				0	-14	
426	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		6/20/2014	18,883	18,948				0	-65	
427	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		7/15/2014	322	350				0	-28	
428	FHLMC GOLD A95828 4 5%	312944PM7			6/10/2013		7/15/2014	21	23				0	-2	
429	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		7/15/2014	150	162				0	-12	
430	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		8/15/2014	423	461				0	-38	
431	FHLMC GOLD A95828 4 5%	312944PM7			6/10/2013		8/15/2014	28	30				0	-2	
432	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		8/15/2014	187	213				0	-16	
433	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		9/15/2014	498	543				0	-45	
434	FHLMC GOLD A95828 4 5%	312944PM7			2/28/2014		9/15/2014	3,578	3,587				0	-9	
435	FHLMC GOLD A95828 4 5%	312944PM7			3/14/2014		6/19/2014	3,530	3,536				0	-6	
436	FHLMC GOLD A95828 4 5%	312944PM7			7/30/2013		6/25/2014	121	127				0	6	
437	FHLMC GOLD A95828 4 5%	312944PM7			3/14/2014		6/25/2014	61	64				0	-3	
438	FHLMC GOLD A95828 4 5%	312944PM7			7/30/2013		7/25/2014	87	91				0	-4	
439	FHLMC GOLD A95828 4 5%	312944PM7			3/14/2014		8/25/2014	111	117				0	-6	
440	FHLMC GOLD A95828 4 5%	312944PM7			7/30/2013		8/25/2014	56	59				0	-3	
441	FHLMC GOLD A95828 4 5%	312944PM7			3/14/2014		9/25/2014	197	207				0	-10	
442	FHLMC GOLD A95828 4 5%	312944PM7			7/30/2013		9/25/2014	98	104				0	-6	
443	FHLMC GOLD A95828 4 5%	312944PM7			7/30/2013		10/25/2014	224	235				0	-11	
444	FHLMC GOLD A95828 4 5%	312944PM7			3/14/2014		10/25/2014	112	118				0	6	
445	FHLMC GOLD A95828 4 5%	312944PM7			7/19/2013		4/16/2014	17,284	13,842				0	3,442	
446	FHLMC GOLD A95828 4 5%	312944PM7			7/19/2013		4/23/2014	23,369	18,509				0	4,860	
447	FHLMC GOLD A95828 4 5%	312944PM7			7/19/2013		5/2/2014	50,481	41,364				0	9,117	
448	FHLMC GOLD A95828 4 5%	312944PM7			7/19/2013		1/14/2014	22,786	21,998				0	788	
449	FHLMC GOLD A95828 4 5%	312944PM7			6/25/2013		7/10/2014	9,877	9,823				0	54	
450	FHLMC GOLD A95828 4 5%	312944PM7			8/18/2014		8/27/2014	4,990	4,992				0	-2	
451	FHLMC GOLD A95828 4 5%	312944PM7			8/18/2014		10/8/2014	9,989	9,985				0	4	
452	FHLMC GOLD A95828 4 5%	312944PM7			8/18/2014		11/25/2014	5,001	4,992				0	9	
453	FHLMC GOLD A95828 4 5%	312944PM7			6/25/2013		8/8/2014	14,345	14,001				0	344	
454	FHLMC GOLD A95828 4 5%	312944PM7			7/17/2014		12/29/2014	5,023	5,030				0	-7	
455	FHLMC GOLD A95828 4 5%	312944PM7			9/19/2013		12/29/2014	10,046	10,058				0	-12	
456	FHLMC GOLD A95828 4 5%	312944PM7			11/25/2013		12/29/2014	9,997	10,026				0	-29	
457	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2013		12/29/2014	59,984	60,059				0	-75	
458	FHLMC GOLD A95828 4 5%	312944PM7			12/20/2013		1/13/2014	5,710	5,208				0	502	
459	FHLMC GOLD A95828 4 5%	312944PM7			10/19/2009		1/13/2014	16,609	5,795				0	10,814	
460	FHLMC GOLD A95828 4 5%	312944PM7			9/11/2013		6/27/2014	11,210	9,968				0	1,242	
461	FHLMC GOLD A95828 4 5%	312944PM7			6/19/2014		10/20/2014	17,516	18,000				0	-484	
462	FHLMC GOLD A95828 4 5%	312944PM7			7/29/2013		10/20/2014	99,484	101,154				0	-1,670	
463	FHLMC GOLD A95828 4 5%	312944PM7			7/29/2013		1/17/2014	6,899	5,732				0	1,167	
464	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		6/23/2014	5,114	5,127				0	-13	
465	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		7/15/2014	113	120				0	-7	
466	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		7/15/2014	56	60				0	-4	
467	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		8/15/2014	117	125				0	-8	
468	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		9/15/2014	59	62				0	-3	
469	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		9/15/2014	109	116				0	-7	
470	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		9/15/2014	54	58				0	-4	
471	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		10/15/2014	115	122				0	-7	
472	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		10/15/2014	57	61				0	-4	
473	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		11/15/2014	119	126				0	-7	
474	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		11/15/2014	63	63				0	-4	
475	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		12/15/2014	143	152				0	-9	
476	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		1/15/2015	115	122				0	-7	
477	FHLMC GOLD A95828 4 5%	312944PM7			3/26/2014		1/15/2015	58	61				0	-3	
478	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		3/15/2015	154	165				0	-11	
479	FHLMC GOLD A95828 4 5%	312944PM7			2/4/2014		9/15/2014	33	36				0	-3	
480	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		9/15/2014	233	251				0	-18	
481	FHLMC GOLD A95828 4 5%	312944PM7			4/15/2013		10/15/2014	459	500				0	-41	

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions										264,317		Capital Gains/Losses				7,738,018		1,039,729																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Check "X" to include in Part IV																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
484	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Amount: 264,317

Long Term CG Distributions

Short Term CG Distributions

Totals

Capital Gains/Losses Other sales

Gross Sales 8,777,747

Cost, Other Basis and Expenses 7,738,018

Net Gain or Loss 1,039,729

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										264,317		Capital Gains/Losses				
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		
553	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		4/1/2014	35,297	35,235				0	62		
554	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		4/25/2014	32	55				0	-3		
555	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		2/25/2014	81	81				0	0		
556	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		4/25/2014	69	69				0	0		
557	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		4/25/2014	81	81				0	0		
558	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		5/23/2014	45,357	44,086				0	1,271		
559	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		5/25/2014	72	72				0	0		
560	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		6/25/2014	500	498				0	2		
561	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		4/15/2014	302	310				0	-8		
562	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		5/15/2014	377	387				0	-10		
563	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		6/15/2014	588	604				0	-15		
564	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		7/15/2014	419	430				0	-11		
565	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		8/15/2014	548	563				0	-15		
566	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		9/15/2014	457	469				0	-12		
567	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		10/14/2014	4,581	4,529				0	52		
568	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		10/15/2014	449	461				0	-12		
569	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		11/15/2014	450	461				0	-11		
570	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		12/15/2014	704	722				0	-18		
571	X FNMA POOL # AV7465 3.5%	3128MMQ30			8/1/2013		1/15/2015	324	333				0	-9		
572	X FNMA POOL # AV7465 3.5%	3128MMQ30			11/18/2013		2/15/2014	189	195				0	-6		
573	X FNMA POOL # AV7465 3.5%	3128MMQ30			13/2/2014		2/15/2014	38	39				0	-1		
574	X FNMA POOL # AV7465 3.5%	3128MMQ30			11/18/2013		3/15/2014	186	192				0	-6		
575	X FNMA POOL # AV7465 3.5%	3128MMQ30			1/30/2014		3/15/2014	37	38				0	-1		
576	X FNMA POOL # AV7465 3.5%	3128MMQ30			11/18/2013		4/15/2014	259	268				0	-9		
577	X FNMA POOL # AV7465 3.5%	3138WRT02			5/14/2014		12/25/2014	8	8				0	0		
578	X FNMA POOL # AV7465 3.5%	3138WRT02			5/14/2014		1/25/2015	231	227				0	4		
579	X FNMA POOL # AV7465 3.5%	3138WRT02			5/14/2014		2/25/2015	38	38				0	0		
580	X FNMA POOL # AV7465 3.5%	3138WRT02			5/14/2014		2/25/2015	86	89				0	-3		
581	X FNMA POOL # AV7465 3.5%	3138WRT02			6/21/2013		2/25/2014	12	12				0	0		
582	X FNMA POOL # AV7465 3.5%	3138WRT02			5/8/2013		3/25/2014	196	203				0	-7		
583	X FNMA POOL # AV7465 3.5%	3138WRT02			6/21/2013		3/25/2014	28	27				0	1		
584	X FNMA POOL # AV7465 3.5%	3138WRT02			5/8/2013		4/25/2014	267	277				0	0		
585	X FNMA POOL # AV7465 3.5%	3138WRT02			6/21/2013		4/25/2014	38	37				0	1		
586	X FNMA POOL # AV7465 3.5%	3138WRT02			5/8/2013		5/25/2014	62	64				0	0		
587	X FNMA POOL # AV7465 3.5%	3138WRT02			6/21/2013		5/25/2014	9	9				0	0		
588	X FNMA POOL # AV7465 3.5%	3138WRT02			5/8/2013		6/24/2014	32,791	34,706				0	-1,915		
589	X FNMA POOL # AV7465 3.5%	3138WRT02			7/21/2014		9/25/2014	57	58				0	-1		
590	X FNMA POOL # AV7465 3.5%	3138WRT02			7/21/2014		10/25/2014	139	143				0	-4		
591	X FNMA POOL # AV7465 3.5%	3138WRT02			7/21/2014		11/25/2014	32	33				0	-1		
592	X FNMA POOL # AV7465 3.5%	3138WRT02			7/21/2014		12/25/2014	109	112				0	-3		
593	X FNMA POOL # AV7465 3.5%	3138WRT02			7/21/2014		1/25/2015	140	144				0	-4		
594	X FNMA POOL # AV7465 3.5%	3138WRT02			5/30/2013		2/25/2014	15	17				0	-2		
595	X FNMA POOL # AV7465 3.5%	3138WRT02			5/30/2013		3/25/2014	38	40				0	-2		
596	X FNMA POOL # AV7465 3.5%	3138WRT02			5/30/2013		4/25/2014	17	17				0	0		
597	X FNMA POOL # AV7465 3.5%	3138WRT02			12/20/2013		6/4/2014	8,102	5,301				0	2,801		
598	X FNMA POOL # AV7465 3.5%	3138WRT02			12/20/2013		6/4/2014	68,617	44,857				0	23,760		
599	X FNMA POOL # AV7465 3.5%	3138WRT02			12/23/2013		6/4/2014	68,286	44,633				0	23,653		
600	X FNMA POOL # AV7465 3.5%	3138WRT02			9/16/2013		1/24/2014	43,134	42,060				0	1,074		
601	X FNMA POOL # AV7465 3.5%	3138WRT02			9/16/2013		2/4/2014	35,134	35,400				0	-246		
602	X FNMA POOL # AV7465 3.5%	3138WRT02			4/15/2014		4/15/2014	52	53				0	-1		
603	X FNMA POOL # AV7465 3.5%	3138WRT02			3/25/2014		4/15/2014	52	53				0	-1		
604	X FNMA POOL # AV7465 3.5%	3138WRT02			11/18/2013		5/15/2014	218	226				0	-8		
605	X FNMA POOL # AV7465 3.5%	3138WRT02			13/2/2014		5/15/2014	44	45				0	-1		
606	X FNMA POOL # AV7465 3.5%	3138WRT02			3/25/2014		5/15/2014	44	45				0	-1		
607	X FNMA POOL # AV7465 3.5%	3138WRT02			11/18/2013		6/15/2014	269	278				0	-9		
608	X FNMA POOL # AV7465 3.5%	3138WRT02			8/27/2013		5/25/2014	49	51				0	-2		
609	X FNMA POOL # AV7465 3.5%	3138WRT02			4/10/2013		6/25/2014	137	148				0	-11		
610	X FNMA POOL # AV7465 3.5%	3138WRT02			8/27/2013		6/25/2014	46	48				0	-2		
611	X FNMA POOL # AV7465 3.5%	3138WRT02			4/10/2013		7/25/2014	173	186				0	-13		
612	X FNMA POOL # AV7465 3.5%	3138WRT02			8/27/2013		7/25/2014	58	60				0	-2		
613	X FNMA POOL # AV7465 3.5%	3138WRT02			4/10/2013		8/25/2014	127	137				0	-10		
614	X FNMA POOL # AV7465 3.5%	3138WRT02			8/27/2013		8/25/2014	44	44				0	-2		
615	X FNMA POOL # AV7465 3.5%	3138WRT02			4/10/2013		9/25/2014	121	131				0	-10		
616	X FNMA POOL # AV7465 3.5%	3138WRT02			8/27/2013		9/25/2014	40	42				0	-2		
617	X FNMA POOL # AV7465 3.5%	3138WRT02			6/27/2013		6/24/2014	4,584	4,567				0	17		
618	X FNMA POOL # AV7465 3.5%	3138WRT02			5/8/2013		6/25/2014	383	398				0	-15		
619	X FNMA POOL # AV7465 3.5%	3138WRT02			6/27/2013		6/25/2014	55	54				0	1		
620	X FNMA POOL # AV7465 3.5%	3138WRT02			6/27/2013		7/25/2014	103	100				0	3		
621	X FNMA POOL # AV7465 3.5%	3138WRT02			5/6/2013		2/25/2014	180	197				0	-7		
Other sales										8,777,747	0	7,738,018		1,039,729		

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										264,317				
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
622	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		3/25/2014	75	78				0	-3
623	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		4/25/2014	190	198				0	-8
624	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		5/25/2014	189	197				0	-8
625	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		6/20/2014	23,319	24,808				0	-1,489
626	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		6/25/2014	80	83				0	-3
627	X	APPLE INC	037833100		5/16/2014		9/2/2014	28,201	22,902				0	5,299
628	X	APPLE INC	037833100		12/20/2013		9/2/2014	3,202	2,435				0	767
629	X	APPLE INC	037833100		12/20/2013		9/4/2014	20,465	16,258				0	4,207
630	X	APPLE INC	037833100		11/26/2013		9/4/2014	15,126	11,622				0	3,504
631	X	BBVA US SENIOR SA UNI 3 25	055299AJ0		4/8/2013		5/16/2014	30,000	30,242				0	-242
632	X	BNY MELLON S/T US GOV SEC	05569M780		7/8/2013		10/20/2014	99,337	100,000				0	-663
633	X	BNY MELLON S/T US GOV SEC	05569M780		8/27/2013		10/20/2014	130,663	131,427				0	-764
634	X	BNY MELLON EMERGING MKT	05569M855		6/19/2014		10/20/2014	32,034	34,000				0	-1,966
635	X	BNY MELLON EMERGING MKT	05569M855		3/20/2013		10/20/2014	69,966	70,388				0	-422
636	X	BANK OF AMERICA CORP 5 4	060505DB7		4/15/2013		1/15/2014	60,948	61,704				0	-756
637	X	BEAM INC	073730103		12/20/2013		2/5/2014	8,307	6,731				0	1,576
638	X	BEAM INC	073730103		7/19/2013		2/5/2014	14,122	11,089				0	3,033
639	X	BEAM INC	073730103		7/19/2013		3/7/2014	23,271	18,284				0	5,007
640	X	FNMA POOL # AL0201 5 0%	3138EGGK4		4/10/2013		10/25/2014	141	153				0	-12
641	X	FNMA POOL # AL0201 5 0%	3138EGGK4		8/27/2013		10/25/2014	47	50				0	-3
642	X	FNMA POOL # AL0201 5 0%	3138EGGK4		4/10/2013		11/25/2014	121	131				0	-10
643	X	FNMA POOL # AL0201 5 0%	3138EGGK4		8/27/2013		11/25/2014	40	42				0	-2
644	X	FNMA POOL # AL0201 5 0%	3138EGGK4		4/10/2013		12/25/2014	106	114				0	-8
645	X	FNMA POOL # AL0201 5 0%	3138EGGK4		8/27/2013		12/25/2014	35	37				0	-2
646	X	FNMA POOL # AL0201 5 0%	3138EGGK4		4/10/2013		1/25/2015	126	136				0	-10
647	X	FNMA POOL # AL0201 5 0%	3138EGGK4		8/27/2013		1/25/2015	42	44				0	-2
648	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		2/25/2014	1,964	2,158				0	-194
649	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		3/25/2014	1,792	1,969				0	-177
650	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		4/25/2014	1,784	1,960				0	-176
651	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		5/25/2014	1,733	1,904				0	-171
652	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		6/20/2014	44,443	43,612				0	831
653	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		6/25/2014	1,834	2,016				0	-182
654	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		7/25/2014	936	1,028				0	-92
655	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		7/21/2014	18,424	19,409				0	-985
656	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		7/25/2014	229	234				0	-9
657	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		8/25/2014	0	0				0	0
658	X	FNMA POOL # AT4941 3% 5/17	3138WSP36		5/6/2013		8/25/2014	195	203				0	-8
659	X	FHLMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		6/15/2014	27	29				0	-2
660	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		5/15/2014	164	175				0	-11
661	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		6/15/2014	164	176				0	-12
662	X	FHLMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		6/23/2014	2,247	2,253				0	-6
663	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		6/23/2014	2,247	2,251				0	-4
664	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		7/15/2014	157	168				0	-11
665	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		8/15/2014	187	200				0	-13
666	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		9/15/2014	133	142				0	-9
667	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		10/15/2014	154	165				0	-11
668	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		11/15/2014	166	178				0	-12
669	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		12/15/2014	179	192				0	-13
670	X	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		1/15/2015	177	189				0	-12
671	X	FHLMC GOLD POOL J15724 4	3128PVLDO		10/23/2013		2/15/2014	200	214				0	-14
672	X	FHLMC GOLD POOL J15724 4	3128PVLDO		10/23/2013		3/15/2014	784	838				0	-54
673	X	FHLMC GOLD POOL J15724 4	3128PVLDO		10/23/2013		4/15/2014	185	197				0	-12
674	X	BEAM INC	073730103		7/19/2013		4/14/2014	95,736	75,014				0	20,722
675	X	BEAR STEARNS CO INC 5 55	073902PN2		4/9/2013		6/24/2014	44,026	45,680				0	-1,654
676	X	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2013		2/4/2014	6,854	7,508				0	-649
677	X	BRISTOL-MYERS SQUIBB CO	110122108		7/19/2013		2/4/2014	23,989	21,663				0	2,326
678	X	BRISTOL-MYERS SQUIBB CO	110122108		7/19/2013		6/19/2014	24,363	22,547				0	1,816
679	X	CABOT OIL & GAS CORP CL A	127097103		12/20/2013		6/13/2014	5,189	5,766				0	-577
680	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/13/2014	33,555	35,319				0	-1,764
681	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/16/2014	6,581	6,918				0	-337
682	X	CABOT OIL & GAS CORP CL A	127097103		12/16/2013		6/16/2014	47,451	48,976				0	-1,525
683	X	CABOT OIL & GAS CORP CL A	127097103		3/7/2014		6/16/2014	37,060	37,761				0	-701
684	X	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014	51,764	55,794				0	-4,030
685	X	CITIGROUP INC 5 0% 9/1	172967CQ2		4/9/2013		2/12/2014	25,619	26,268				0	-649
686	X	CITIGROUP INC 6 125% 1	172967FEM9		4/9/2013		9/19/2014	22,634	23,762				0	-1,128
687	X	COCA - COLA CO	191216100		12/9/2004		1/13/2014	83,587	42,975				0	40,612
688	X	COCA - COLA CO	191216100		12/20/2013		1/13/2014	4,754	4,801				0	-47
689	X	COMCAST CORP CL A	20030N101		1/13/2014		3/21/2014	23,038	24,398				0	-1,360
690	X	FNMA POOL # AL4166 5 5%	3138ELTY9		9/23/2013		8/25/2014	953	1,047				0	-94

4/30/2015 11.08.44 AM - 2172 - MNY - M V HAGGIN IN MEMORY OF J B A HAGGIN

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										264,317				
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
691	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		9/25/2014	952	1,046				0	-94
692	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		10/25/2014	802	882				0	-80
693	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		11/25/2014	785	863				0	-78
694	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		12/25/2014	699	768				0	-69
695	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		1/25/2015	693	761				0	-68
696	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		2/25/2014	256	269				0	-13
697	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		3/25/2014	233	245				0	-12
698	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		3/25/2014	175	184				0	-9
699	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		4/25/2014	356	373				0	-17
700	YAHOO INC	984332106			12/20/2013		6/16/2014	8,004	9,286				0	-1,282
701	YAHOO INC	984332106			7/19/2013		6/16/2014	37,583	31,879				0	5,704
702	YAHOO INC	984332106			7/19/2013		6/23/2014	48,023	42,211				0	5,812
703	YAHOO INC	984332106			7/19/2013		7/16/2014	48,665	42,211				0	6,454
704	ACTAVIS PLC	G0083B108			12/20/2013		2/4/2014	6,475	5,728				0	747
705	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	24,234	18,865				0	5,369
706	AON PLC	G0408V102			12/20/2013		1/29/2014	8,764	9,163				0	-399
707	AON PLC	G0408V102			11/11/2011		1/29/2014	44,618	27,467				0	17,151
708	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		5/15/2014	355	379				0	-24
709	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		6/15/2014	201	214				0	-13
710	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		7/15/2014	492	526				0	-34
711	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		8/15/2014	598	640				0	-42
712	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		9/15/2014	704	752				0	-48
713	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		10/15/2014	782	836				0	-54
714	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		11/15/2014	302	322				0	-20
715	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		12/15/2014	314	336				0	-22
716	FHLMC GOLD POOL J15724 4	3128PVL00			10/23/2013		1/15/2015	158	169				0	-11
717	COMCAST CORP CL A	20030N101			12/20/2013		8/13/2014	9,739	9,208				0	531
718	COMCAST CORP CL A	20030N101			1/13/2014		8/13/2014	3,246	3,182				0	64
719	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	11,362	10,399				0	963
720	FHLMC GOLD A95828 4.5%	312944PM7			6/10/2013		12/15/2014	48	51				0	-3
721	FHLMC GOLD A95828 4.5%	312944PM7			1/30/2014		12/15/2014	336	363				0	-27
722	FHLMC GOLD A95828 4.5%	312944PM7			4/15/2013		1/15/2015	458	499				0	-41
723	FHLMC GOLD A95828 4.5%	312944PM7			6/10/2013		1/15/2015	31	33				0	-2
724	FHLMC GOLD A95828 4.5%	312944PM7			1/30/2014		1/15/2015	214	231				0	-17
725	FHLMC GOLD 003517 4.5%	3132GJSE0			4/9/2013		2/15/2014	214	230				0	-16
726	FHLMC GOLD 003517 4.5%	3132GJSE0			7/12/2013		2/15/2014	71	75				0	-4
727	FHLMC GOLD 003517 4.5%	3132GJSE0			4/9/2013		3/15/2014	180	193				0	-13
728	ACCENTURE PLC-CL A	G1151C101			5/20/2005		3/27/2014	34,307	10,063				0	24,244
729	ACCENTURE PLC-CL A	G1151C101			12/20/2013		3/27/2014	2,339	2,422				0	-83
730	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	20,923	31,388				0	-10,465
731	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/4/2014	2,306	3,415				0	-1,109
732	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	24,532	35,856				0	-11,324
733	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	3,258	4,812				0	-1,554
734	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	3,421	5,080				0	-1,659
735	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	4,887	7,236				0	-2,349
736	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	9,449	14,147				0	-4,698
737	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	10,915	16,291				0	-5,376
738	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	20,200	29,919				0	-9,719
739	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	58,189	54,708				0	3,481
740	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	41,342	39,413				0	1,929
741	SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	16,043	13,964				0	2,079
742	AVAGO TECHNOLOGIES LTD	Y0486S104			12/20/2013		8/29/2014	9,887	6,192				0	3,695
743	AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	30,486	23,807				0	6,679
744	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	13,183	7,041				0	6,142
745	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	25,120	12,762				0	12,358
746	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		4/25/2014	267	281				0	-14
747	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		5/25/2014	156	164				0	-8
748	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		5/25/2014	117	124				0	-7
749	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		6/19/2014	4,642	4,631				0	11
750	AON PLC	G0408V102			11/11/2011		10/20/2014	111,941	68,421				0	43,520
751	FHLMC GOLD C09055 4.0%	31292S8Y5			3/25/2014		4/15/2014	29	31				0	-2
752	FHLMC GOLD C09055 4.0%	31292S8Y5			3/25/2014		5/15/2014	27	28				0	-1
753	FHLMC GOLD C09055 4.0%	31292S8Y5			3/25/2014		6/15/2014	41	43				0	-2
754	FHLMC GOLD C09055 4.0%	31292S8Y5			8/29/2013		6/20/2014	5,127	5,054				0	73
755	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		3/15/2014	39	42				0	-3
756	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		4/15/2014	36	39				0	-3
757	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		5/15/2014	337	363				0	-26
758	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		6/15/2014	375	405				0	-30
759	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		6/15/2014	305	329				0	-24

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals							
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	
760	X	FHLMC GOLD #A90393	5 0%			312339NJB				8/29/2013					7/15/2014	72	77												
761	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					4/25/2014	16	15												
762	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					5/25/2014	20	19												
763	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					6/25/2014	18	18												
764	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					7/21/2014	4,715	4,604												
765	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					7/25/2014	22	21												
766	X	FNMA POOL #AU1629	3 0%			3138XY36				3/25/2014					8/25/2014	30	29												
767	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/11/2013					2/25/2014	115	115												
768	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/20/2013					2/25/2014	346	343												
769	X	FNMA POOL #AU1660	2 5%			3138X0Z7				1/30/2014					2/25/2014	38	38												
770	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/11/2013					3/25/2014	89	89												
771	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					3/15/2014	60	63												
772	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					4/15/2014	250	268												
773	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					4/15/2014	83	88												
774	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					5/15/2014	174	187												
775	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					5/15/2014	58	61												
776	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					6/15/2014	474	508												
777	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					6/15/2014	158	166												
778	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					7/15/2014	300	322												
779	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					7/15/2014	100	105												
780	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					8/15/2014	375	402												
781	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					8/15/2014	125	132												
782	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					9/15/2014	210	225												
783	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					9/15/2014	70	74												
784	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					10/15/2014	163	175												
785	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					10/15/2014	54	57												
786	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					11/15/2014	604	648												
787	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					11/15/2014	201	212												
788	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					12/15/2014	290	311												
789	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					12/15/2014	97	102												
790	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/6/2014					6/25/2014	347	364												
791	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/30/2014					6/25/2014	260	274												
792	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/6/2014					7/25/2014	248	261												
793	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/30/2014					7/25/2014	124	131												
794	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/6/2014					8/25/2014	306	321												
795	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/30/2014					8/25/2014	153	161												
796	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/6/2014					9/25/2014	159	167												
797	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/30/2014					9/25/2014	79	84												
798	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/6/2014					10/25/2014	223	234												
799	X	FNMA POOL #AL4191	3 5%			3138ELUR2				1/30/2014					10/25/2014	112	118												
800	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/20/2013					3/25/2014	268	266												
801	X	FNMA POOL #AU1660	2 5%			3138X0Z7				1/30/2014					3/25/2014	30	30												
802	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/11/2013					4/25/2014	112	112												
803	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/20/2013					4/25/2014	336	333												
804	X	FNMA POOL #AU1660	2 5%			3138X0Z7				1/30/2014					4/25/2014	37	37												
805	X	FNMA POOL #AU1660	2 5%			3138X0Z7				3/14/2014					4/25/2014	112	113												
806	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/11/2013					5/25/2014	121	121												
807	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/20/2013					5/25/2014	363	360												
808	X	FNMA POOL #AU1660	2 5%			3138X0Z7				1/30/2014					5/25/2014	40	40												
809	X	FNMA POOL #AU1660	2 5%			3138X0Z7				3/14/2014					5/25/2014	121	122												
810	X	FNMA POOL #AU1660	2 5%			3138X0Z7				4/8/2014					5/25/2014	40	41												
811	X	FNMA POOL #AU1660	2 5%			3138X0Z7				4/23/2014					5/25/2014	81	81												
812	X	FNMA POOL #AU1660	2 5%			3138X0Z7				5/12/2014					6/18/2014	18,918	18,859												
813	X	FNMA POOL #AU1660	2 5%			3138X0Z7				3/14/2014					6/19/2014	4,540	4,526												
814	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/11/2013					6/25/2014	143	143												
815	X	FNMA POOL #AU1660	2 5%			3138X0Z7				12/20/2013					6/25/2014	429	425												
816	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				4/9/2013					11/15/2015	234	251												
817	X	FHLMC GOLD Q03517	4 5%			3132GJSE0				7/12/2013					11/15/2015	78	82												
818	X	FHLMC POOL Q04584	4 5%			3132GKXM3				12/20/2013					2/15/2014	22	24												
819	X	FHLMC POOL Q04584	4 5%			3132GKXM3				4/24/2013					2/15/2014	6	6												
820	X	FHLMC POOL Q04584	4 5%			3132GKXM3				4/24/2013					3/15/2014	22	24												
821	X	FHLMC POOL Q04584	4 5%			3132GKXM3				8/27/2013					3/15/2014	5	6												
822	X	FHLMC POOL Q04584	4 5%			3132GKXM3				4/24/2014					4/15/2014	22	24												
823	X	FNMA POOL #962301	4 5%			31414CRW0				5/30/2013					5/25/2014	20	21			</									

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										8,777,747		7,738,018		1,039,729	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
829	X	UNITED STATES T-NOTE 1.5	912828QX1		5/8/2013		6/25/2014	25,507	25,891				0	-384	
830	X	UNITED STATES T-NOTE 1.5	912828QX1		5/8/2013		7/30/2014	10,182	10,356				0	-174	
831	X	UNITED STATES T-NOTE 1.5	912828QX1		5/8/2013		8/26/2014	5,093	5,178				0	-85	
832	X	UNITED STATES T-NOTE 1.5	912828QX1		5/8/2013		10/30/2014	5,094	5,178				0	-84	
833	X	U.S. TREASURY NOTE 0.875	912828RX0		11/28/2014		12/18/2014	5,018	5,032				0	-14	
834	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014		1/25/2014	248	261				0	-13	
835	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014		1/25/2014	124	131				0	-7	
836	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014		12/25/2014	181	190				0	-9	
837	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014		12/25/2014	90	95				0	-5	
838	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014		12/25/2014	234	245				0	-11	
839	X	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014		1/25/2015	117	123				0	-6	
840	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014		10/25/2014	23	24				0	-1	
841	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014		11/25/2014	23	25				0	-2	
842	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014		12/25/2014	22	24				0	-2	
843	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014		1/25/2015	89	94				0	-5	
844	X	FNMA POOL # AQ2148 4.0%	3138MHL68		7/1/2013		2/25/2014	25	26				0	-1	
845	X	FNMA POOL # AQ2148 4.0%	3138MHL68		7/1/2013		3/25/2014	636	665				0	-29	
846	X	FNMA POOL # AQ2148 4.0%	3138MHL68		7/1/2013		4/11/2014	15,814	15,779				0	35	
847	X	FNMA POOL # AQ2148 4.0%	3138MHL68		7/1/2013		4/25/2014	680	710				0	-30	
848	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		2/25/2014	706	751				0	-45	
849	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		3/25/2014	75	80				0	-5	
850	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		4/25/2014	789	839				0	-50	
851	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		5/25/2014	75	80				0	-5	
852	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		6/25/2014	68	73				0	-5	
853	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		7/25/2014	71	76				0	-5	
854	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		8/25/2014	257	273				0	-16	
855	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		9/25/2014	444	473				0	-29	
856	X	FNMA POOL # AU1660 2.5%	3138XQZ27		1/30/2014		6/25/2014	48	48				0	0	
857	X	FNMA POOL # AU1660 2.5%	3138XQZ27		3/14/2014		6/25/2014	97	98				0	-1	
858	X	FNMA POOL # AU1660 2.5%	3138XQZ27		4/8/2014		6/25/2014	48	48				0	0	
859	X	FNMA POOL # AU1660 2.5%	3138XQZ27		4/23/2014		6/25/2014	95	96				0	-1	
860	X	FNMA POOL # AU1660 2.5%	3138XQZ27		12/11/2013		7/25/2014	154	154				0	0	
861	X	FNMA POOL # AU1660 2.5%	3138XQZ27		12/20/2013		7/25/2014	463	459				0	4	
862	X	FNMA POOL # AU1660 2.5%	3138XQZ27		1/30/2014		7/25/2014	51	52				0	-1	
863	X	FNMA POOL # AU1660 2.5%	3138XQZ27		3/14/2014		10/15/2014	103	104				0	-1	
864	X	FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013		10/15/2014	302	326				0	-24	
865	X	FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013		11/15/2014	374	403				0	-29	
866	X	FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013		12/15/2014	38	41				0	-3	
867	X	FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013		1/15/2015	525	566				0	-41	
868	X	FHLMC GOLD A92821 5.0%	312941D20		4/15/2013		2/15/2014	377	412				0	-35	
869	X	FHLMC GOLD A92821 5.0%	312941D20		6/27/2013		2/15/2014	27	29				0	-2	
870	X	FHLMC GOLD A92821 5.0%	312941D20		4/15/2013		3/15/2014	338	369				0	-31	
871	X	FHLMC GOLD A92821 5.0%	312941D20		6/27/2013		3/15/2014	24	26				0	-2	
872	X	FHLMC GOLD A92821 5.0%	312941D20		4/15/2013		4/15/2014	535	584				0	-49	
873	X	FNMA POOL # 962301 4.5%	31414CRW0		5/30/2013		10/25/2014	38	41				0	-3	
874	X	FNMA POOL # 962301 4.5%	31414CRW0		5/30/2013		11/25/2014	45	48				0	-3	
875	X	FNMA POOL # 962301 4.5%	31414CRW0		5/30/2013		12/25/2014	41	44				0	-3	
876	X	FNMA POOL # 962301 4.5%	31414CRW0		5/30/2013		1/25/2015	14	15				0	-1	
877	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		2/25/2014	213	231				0	-18	
878	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		3/25/2014	412	448				0	-36	
879	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		4/25/2014	18	19				0	-1	
880	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		5/25/2014	18	20				0	-2	
881	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		6/25/2014	224	243				0	-19	
882	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		7/25/2014	430	468				0	-38	
883	X	FNMA POOL # 966608 5.5%	31414HKV8		6/27/2013		8/25/2014	566	615				0	-49	
884	X	WI TREASURY N/B 0.75%	912828TB6		4/16/2013		1/6/2014	19,804	20,160				0	-356	
885	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		1/30/2014	25,007	24,989				0	18	
886	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		2/4/2014	10,007	9,996				0	11	
887	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		2/13/2014	10,004	9,996				0	8	
888	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		2/19/2014	10,006	9,996				0	10	
889	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		2/27/2014	10,010	9,996				0	14	
890	X	U.S. TREASURY NOTE 0.25%	912828TK6		4/4/2013		2/28/2014	10,007	9,996				0	11	
891	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		10/25/2014	1,774	1,887				0	-113	
892	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		11/25/2014	75	80				0	-5	
893	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		12/25/2014	697	742				0	-45	
894	X	FNMA AQ5362 3.5% 12/1	3138ML5Y6		4/9/2013		1/25/2015	691	735				0	-44	
895	X	FNMA AR8467 2.5% 3/0	3138W6MR4		4/9/2013		2/25/2014	329	343				0	-14	
896	X	FNMA AR8467 2.5% 3/0	3138W6MR4		4/9/2013		3/25/2014	329	344				0	-15	
897	X	FNMA AR8467 2.5% 3/0	3138W6MR4		4/9/2013		4/25/2014	676	705				0	-29	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										264,317			
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	
898	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		5/25/2014	330	345				-15
899	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		6/19/2014	49,667	51,193				-1,526
900	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		6/25/2014	358	373				-15
901	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		7/25/2014	103	108				-5
902	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		8/25/2014	50	53				-3
903	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		9/25/2014	145	151				-6
904	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		10/25/2014	69	72				-3
905	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		11/25/2014	102	106				-4
906	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		12/25/2014	52	54				-2
907	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		1/25/2015	56	59				-3
908	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		4/15/2014	38	41				-3
909	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		5/15/2014	584	638				-54
910	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		5/15/2014	42	45				-3
911	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		8/15/2014	36	39				-3
912	FHLMC GOLD A90393 5.0%	312938NJ8			8/29/2013		9/15/2014	36	39				-3
913	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		6/15/2014	562	614				-52
914	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		6/15/2014	40	43				-3
915	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		6/20/2014	4,865	4,868				59
916	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		7/15/2014	556	607				-51
917	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		7/15/2014	46	50				-4
918	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		8/15/2014	319	349				-30
919	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		8/15/2014	27	29				-2
920	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		9/15/2014	289	316				-27
921	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		9/25/2014	16	18				-2
922	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		10/25/2014	410	445				-35
923	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		11/25/2014	388	421				-33
924	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		12/16/2014	7,879	7,655				224
925	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		12/25/2014	178	193				-15
926	FNMA POOL # 966608 5.5%	31414HKV8			6/27/2013		1/25/2015	213	232				-19
927	FNMA POOL # AA7694 4.5%	31416RRQ8			3/25/2014		4/25/2014	63	67				-4
928	FNMA POOL # AA7694 4.5%	31416RRQ8			3/25/2014		5/25/2014	95	100				-5
929	FNMA POOL # AA7694 4.5%	31416RRQ8			3/25/2014		6/19/2014	1,964	1,987				-23
930	FNMA POOL # AA7694 4.5%	31416RRQ8			3/25/2014		6/25/2014	26	27				-1
931	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		2/4/2014	17,792	18,563				-771
932	FNMA POOL # MA1200 3.0%	31418AKN7			6/27/2013		2/25/2014	201	211				-10
933	FNMA POOL # MA1200 3.0%	31418AKN7			6/27/2013		2/25/2014	29	29				0
934	FNMA POOL # MA1200 3.0%	31418AKN7			7/17/2013		2/25/2014	86	86				0
935	FNMA POOL # MA1200 3.0%	31418AKN7			5/3/2013		3/25/2014	78	82				-4
936	U.S. TREASURY NOTE 0.25%	912828TK6			4/4/2013		3/14/2014	20,016	19,991				25
937	FHLMC GOLD G05337 5.5%	3128M7HN9			4/9/2013		12/15/2014	437	475				-38
938	FHLMC GOLD G05337 5.5%	3128M7HN9			4/9/2013		12/16/2014	5,385	5,233				152
939	FHLMC GOLD G05337 5.5%	3128M7HN9			4/9/2013		1/15/2015	18	20				-2
940	FHLMC GOLD G05477 4.5%	3128M7M29			6/27/2013		2/15/2014	37	39				-2
941	FHLMC GOLD G05477 4.5%	3128M7M29			7/30/2013		2/15/2014	184	194				-10
942	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		2/15/2014	332	350				-18
943	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		2/25/2014	309	309				0
944	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		2/25/2014	39	38				1
945	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		2/25/2014	39	38				1
946	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		3/25/2014	73	73				0
947	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		3/25/2014	9	9				0
948	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		3/25/2014	9	9				0
949	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		4/25/2014	551	551				0
950	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		4/25/2014	69	68				1
951	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		4/25/2014	69	68				1
952	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		5/25/2014	65	65				0
953	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		5/25/2014	8	8				0
954	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		6/20/2014	38,533	37,720				813
955	FNMA AR8596 3.5% 6/0	3138W6RS7			7/8/2013		6/25/2014	1	1				0
956	FNMA AR8596 3.5% 6/0	3138W6RS7			9/9/2013		6/25/2014	43	43				0
957	FNMA AR8596 3.5% 6/0	3128MMRK1			3/25/2014		6/15/2014	54	55				-1
958	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		6/19/2014	4,861	4,865				-4
959	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		7/15/2014	267	276				-9
960	FHLMC GOLD G18489 3.0%	3128MMRK1			1/30/2014		7/15/2014	67	69				-2
961	FHLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		7/15/2014	67	69				-2
962	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		8/15/2014	247	255				-8
963	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		9/15/2014	24	26				-2
964	FHLMC GOLD A92821 5.0%	312941D20			4/15/2013		10/15/2014	403	440				-37
965	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		10/15/2014	34	36				-2
966	FHLMC GOLD A92821 5.0%	312941D20			6/27/2013		10/15/2014	34	36				-2

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

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Amount										Totals									
264,317										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
967	X	FHLMC GOLD A92821	5.0%	312941D20			4/15/2013		11/15/2014	254	278						-24		
968	X	FHLMC GOLD A92821	5.0%	312941D20			6/27/2013		11/15/2014	21	23						-2		
969	X	FHLMC GOLD A92821	5.0%	312941D20			4/15/2013		12/15/2014	398	434						-36		
970	X	FHLMC GOLD A92821	5.0%	312941D20			6/27/2013		12/15/2014	33	36						-3		
971	X	FHLMC GOLD A92821	5.0%	312941D20			4/15/2013		1/15/2015	427	466						-39		
972	X	FHLMC GOLD A92821	5.0%	312941D20			6/27/2013		1/15/2015	36	38						-2		
973	X	FHLMC GOLD A95828	4.5%	312944PM7			4/15/2013		2/15/2014	493	537						-44		
974	X	FHLMC GOLD A95828	4.5%	312944PM7			6/10/2013		2/15/2014	25	26						-1		
975	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		3/25/2014	26	26						0		
976	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		3/25/2014	78	77						1		
977	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		4/25/2014	83	88						-5		
978	X	FHLMC GOLD A95828	4.5%	312944PM7			4/25/2013		8/4/2014	4943	5105						-162		
979	X	FHLMC GOLD A95828	4.5%	312944PM7			1/17/2014		4/8/2014	28218	25193						3,025		
980	X	FHLMC GOLD A95828	4.5%	312944PM7			1/17/2014		4/8/2014	27150	25005						2,145		
981	X	FHLMC GOLD A95828	4.5%	312944PM7			1/17/2014		4/8/2014	19489	16921						2,568		
982	X	FHLMC GOLD A95828	4.5%	312944PM7			12/10/2014		7/18/2014	31831	27542						4,289		
983	X	FHLMC GOLD A95828	4.5%	312944PM7			12/20/2013		6/18/2014	5883	6058						-175		
984	X	FHLMC GOLD A95828	4.5%	312944PM7			3/7/2014		6/18/2014	18918	19675						243		
985	X	FHLMC GOLD A95828	4.5%	312944PM7			6/19/2014		10/20/2014	31104	33000						-1,896		
986	X	FHLMC GOLD A95828	4.5%	312944PM7			3/20/2013		10/20/2014	71896	73959						-2,063		
987	X	FHLMC GOLD A95828	4.5%	312944PM7			6/16/2014		12/10/2014	46556	66747						-20,191		
988	X	FHLMC GOLD A95828	4.5%	312944PM7			6/13/2014		12/11/2014	27240	38998						-11,758		
989	X	FHLMC GOLD A95828	4.5%	312944PM7			6/13/2014		12/11/2014	19341	27713						-8,372		
990	X	FHLMC GOLD A95828	4.5%	312944PM7			12/20/2013		8/13/2014	7006	5825						1,181		
991	X	FHLMC GOLD A95828	4.5%	312944PM7			3/19/2009		8/13/2014	28900	5860						23,040		
992	X	FHLMC GOLD A95828	4.5%	312944PM7			3/19/2009		11/20/2014	25861	5150						20,711		
993	X	FHLMC GOLD A95828	4.5%	312944PM7			3/20/2013		1/31/2014	85634	100000						-14,366		
994	X	FHLMC GOLD A95828	4.5%	312944PM7			7/8/2013		1/31/2014	129158	136000						-6,842		
995	X	FHLMC GOLD A95828	4.5%	312944PM7			8/27/2013		1/31/2014	24004	25000						-996		
996	X	FHLMC GOLD A95828	4.5%	312944PM7			12/20/2013		1/31/2014	45901	49000						-3,099		
997	X	FHLMC GOLD A95828	4.5%	312944PM7			1/30/2007		7/31/2014	238435	256000						-17,565		
998	X	FHLMC GOLD A95828	4.5%	312944PM7			8/27/2013		7/31/2014	77055	75000						2,055		
999	X	FHLMC GOLD A95828	4.5%	312944PM7			8/20/2008		7/31/2014	2510	2421						89		
1000	X	FHLMC GOLD A95828	4.5%	312944PM7			3/20/2013		6/19/2014	107032	100000						7,032		
1001	X	FHLMC GOLD A95828	4.5%	312944PM7			4/9/2013		5/14/2014	13414	14160						-746		
1002	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		5/14/2014	4471	4449						22		
1003	X	FHLMC GOLD A95828	4.5%	312944PM7			9/25/2013		5/14/2014	8881	8828						53		
1004	X	FHLMC GOLD A95828	4.5%	312944PM7			4/9/2013		5/15/2014	116	120						-4		
1005	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		5/15/2014	39	38						1		
1006	X	FHLMC GOLD A95828	4.5%	312944PM7			9/25/2013		5/15/2014	77	75						2		
1007	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		4/25/2014	28	28						0		
1008	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		4/25/2014	83	83						0		
1009	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		5/25/2014	85	90						-5		
1010	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		5/25/2014	28	28						0		
1011	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		5/25/2014	85	85						0		
1012	X	FHLMC GOLD A95828	4.5%	312944PM7			6/23/2014		6/23/2014	8707	9040						-333		
1013	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		6/25/2014	98	103						-5		
1014	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		6/25/2014	33	32						1		
1015	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		6/25/2014	98	97						1		
1016	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		7/25/2014	44	44						-2		
1017	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		7/25/2014	44	44						0		
1018	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		10/25/2014	37	37						0		
1019	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		10/25/2014	110	110						0		
1020	X	FHLMC GOLD A95828	4.5%	312944PM7			8/26/2014		10/25/2014	37	38						-1		
1021	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		11/25/2014	37	39						-2		
1022	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		11/25/2014	37	37						0		
1023	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		11/25/2014	112	112						0		
1024	X	FHLMC GOLD A95828	4.5%	312944PM7			8/26/2014		11/25/2014	37	38						0		
1025	X	FHLMC GOLD A95828	4.5%	312944PM7			10/29/2014		11/25/2014	37	38						-1		
1026	X	FHLMC GOLD A95828	4.5%	312944PM7			5/3/2013		12/25/2014	33	34						-1		
1027	X	FHLMC GOLD A95828	4.5%	312944PM7			6/27/2013		12/25/2014	33	32						1		
1028	X	FHLMC GOLD A95828	4.5%	312944PM7			7/11/2013		12/25/2014	98	97						1		
1029	X	FHLMC GOLD A95828	4.5%	312944PM7			8/26/2014		12/25/2014	33	33						0		
1030	X	FHLMC GOLD A95828	4.5%	312944PM7			10/29/2014		12/25/2014	33	33						0		
1031	X	FHLMC GOLD A95828	4.5%	312944PM7			2/19/2014		8/15/2014	99	103						-4		
1032	X	FHLMC GOLD A95828	4.5%	312944PM7			2/19/2014		8/15/2014	969	1012						-43		
1033	X	FHLMC GOLD A95828	4.5%	312944PM7			2/19/2014		8/15/2014	96	100						-4		
1034	X	FHLMC GOLD A95828	4.5%	312944PM7			2/19/2014		10/15/2014	93	89						-4		
1035	X	FHLMC GOLD A95828	4.5%	312944PM7			2/19/2014		10/15/2014	104	109						-5		

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

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses				
Short Term CG Distributions										Other sales				
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
1036	X	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014		12/15/2014	94	98				0	-4
1037	X	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014		1/15/2015	101	106				0	-5
1038	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		2/15/2014	64	69				0	-5
1039	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		2/15/2014	16	17				0	-1
1040	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		2/15/2014	48	53				0	-5
1041	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		3/15/2014	38	41				0	-3
1042	X	FHLMC GOLD G04216 5 5%	3128M6AR9		1/30/2014		3/15/2014	10	10				0	0
1043	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		4/15/2014	72	79				0	-7
1044	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		4/15/2014	18	19				0	-1
1045	X	FHLMC GOLD G04216 5 5%	3128M6AR9		1/30/2014		4/15/2014	54	60				0	-6
1046	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		5/15/2014	61	68				0	-5
1047	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		5/15/2014	15	16				0	-1
1048	X	FHLMC GOLD G04216 5 5%	3128M6AR9		1/30/2014		6/15/2014	46	50				0	-4
1049	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		6/15/2014	41	44				0	-3
1050	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		6/15/2014	10	11				0	-1
1051	X	FHLMC GOLD G04216 5 5%	3128M6AR9		9/25/2013		6/15/2014	62	61				0	1
1052	X	FHLMC GOLD POOL Q12934 3	3132HPK3		7/8/2013		2/15/2014	103	103				0	0
1053	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		3/15/2014	107	107				0	0
1054	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		4/15/2014	243	242				0	1
1055	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		5/15/2014	231	231				0	0
1056	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		6/15/2014	274	273				0	1
1057	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		7/15/2014	106	106				0	1
1058	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		8/15/2014	288	287				0	1
1059	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		9/15/2014	108	107				0	2
1060	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013		10/15/2014	963	961				0	2
1061	X	FHLMC GOLD Q19384 3 5%	3132JA2S3		4/11/2014		6/25/2014	343	349				0	-6
1062	X	FNMA 2014-28 ND 3 0%	3136AJK47		4/11/2014		7/25/2014	327	334				0	-7
1063	X	FNMA 2014-28 ND 3 0%	3136AJK47		6/27/2013		12/5/2015	38	38				0	0
1064	X	FNMA POOL # MA1200 3 0%	3141BAKN7		7/11/2013		12/5/2015	115	115				0	0
1065	X	FNMA POOL # MA1200 3 0%	3141BAKN7		8/26/2014		12/5/2015	38	39				0	-1
1066	X	FNMA POOL # MA1200 3 0%	3141BAKN7		10/29/2014		12/5/2015	38	39				0	-1
1067	X	FNMA POOL # MA1200 3 0%	3141BAKN7		4/1/2014		5/25/2014	231	247				0	-16
1068	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		6/20/2014	26	213				0	295
1069	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		6/25/2014	197	210				0	-13
1070	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		7/25/2014	8	9				0	-1
1071	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		8/25/2014	8	9				0	-1
1072	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		8/25/2014	8	9				0	-1
1073	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		9/25/2014	23	24				0	-1
1074	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		9/25/2014	23	24				0	-1
1075	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		10/25/2014	37	39				0	-2
1076	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		10/25/2014	40	40				0	-3
1077	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		11/25/2014	62	66				0	-4
1078	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		11/25/2014	62	67				0	-5
1079	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		12/25/2014	90	96				0	-6
1080	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		12/25/2014	90	98				0	-8
1081	X	FNMA MA1860 4 5% 4/0	31418BB62		4/1/2014		1/25/2015	62	66				0	-4
1082	X	FNMA MA1860 4 5% 4/0	31418BB62		7/30/2014		1/25/2015	62	67				0	-5
1083	X	FNMA MA1860 4 5% 4/0	31418BB62		5/23/2014		6/20/2014	10,000	9,965				0	35
1084	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		7/25/2014	687	699				0	-12
1085	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		8/25/2014	51	52				0	-1
1086	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		9/25/2014	54	55				0	-1
1087	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		10/25/2014	1,109	1,128				0	-19
1088	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		11/25/2014	1,623	1,652				0	-29
1089	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		12/25/2014	3,768	3,835				0	-67
1090	X	FNMA MA1897 3 5% 5/0	31418BD89		5/23/2014		1/25/2015	2,023	2,059				0	-36
1091	X	FNMA MA1897 3 5% 5/0	31418BD89		12/20/2013		7/18/2014	3	3				0	0
1092	X	FN F V GROUP	31620R402		12/20/2013		9/16/2014	944	1,012				0	-68
1093	X	FN F V GROUP	31620R402		12/10/2013		9/16/2014	372	385				0	-13
1094	X	FN F V GROUP	31620R402		12/10/2013		9/17/2014	1,497	1,548				0	-51
1095	X	FN F V GROUP	31620R402		12/10/2013		9/18/2014	15	15				0	0
1096	X	FN F V GROUP	31620R402		12/9/2013		9/19/2014	6,157	6,532				0	-375
1097	X	FN F V GROUP	31620R402		12/10/2013		9/19/2014	8,394	9,143				0	-749
1098	X	FHLMC GOLD G04216 5 5%	3128M6AR9		1/30/2014		6/15/2014	31	34				0	-3
1099	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		7/15/2014	38	41				0	-3
1100	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		7/15/2014	9	10				0	-1
1101	X	FHLMC GOLD G04216 5 5%	3128M6AR9		1/30/2014		7/15/2014	28	31				0	-3
1102	X	FHLMC GOLD G04216 5 5%	3128M6AR9		4/9/2013		8/15/2014	38	41				0	-3
1103	X	FHLMC GOLD G04216 5 5%	3128M6AR9		5/21/2013		8/15/2014	9	10				0	-1
1104	X	FHLMC GOLD G04216 5 5%	3128M6AR9											

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

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		8,777,747		7,738,018		1,039,728	
284,317										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1105	X	FHLMC GOLD G04216 5.5%	3128M6AR9		1/30/2014		8/15/2014	28	31				0	-3			
1106	X	FHLMC GOLD G04216 5.5%	3128M6AR9		4/9/2013		9/15/2014	56	61				0	-5			
1107	X	FHLMC GOLD G04216 5.5%	3128M6AR9		5/21/2013		9/15/2014	14	15				0	-1			
1108	X	FHLMC GOLD G04216 5.5%	3128M6AR9		1/30/2014		9/15/2014	42	47				0	-5			
1109	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		7/25/2014	131	131				0	0			
1110	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		8/25/2014	41	43				0	-2			
1111	X	FNMA POOL # MA1200 3.0%	3141BAKN7		6/27/2013		8/25/2014	41	41				0	0			
1112	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		8/25/2014	123	122				0	1			
1113	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		9/25/2014	38	40				-2	0			
1114	X	FNMA POOL # MA1200 3.0%	3141BAKN7		6/27/2013		9/25/2014	38	38				0	0			
1115	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		9/25/2014	114	114				0	0			
1116	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		9/25/2014	38	39				0	-1			
1117	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		10/25/2014	37	39				-2	0			
1118	X	FHLMC GOLD G04219 5.5%	3128M6AU2		8/29/2013		6/15/2014	51	55				0	-4			
1119	X	FHLMC GOLD G04219 5.5%	3128M6AU2		9/10/2013		6/15/2014	17	18				0	-1			
1120	X	FHLMC GOLD G04219 5.5%	3128M6AU2		1/26/2013		6/15/2014	51	56				0	-5			
1121	X	FHLMC GOLD G04219 5.5%	3128M6AU2		2/27/2014		6/15/2014	137	151				0	-14			
1122	X	FHLMC GOLD G04219 5.5%	3128M6AU2		3/25/2014		6/15/2014	17	19				-2	0			
1123	X	FHLMC GOLD G04219 5.5%	3128M6AU2		4/25/2014		6/15/2014	51	57				-6	0			
1124	X	FHLMC GOLD G04219 5.5%	3128M6AU2		6/20/2014		6/20/2014	1,457	1,474				0	-17			
1125	X	FHLMC GOLD G04219 5.5%	3128M6AU2		6/11/2014		6/20/2014	972	977				0	-5			
1126	X	FHLMC GOLD G04219 5.5%	3128M6AU2		2/27/2014		6/20/2014	2,429	2,416				0	13			
1127	X	FHLMC GOLD G04219 5.5%	3128M6AU2		4/9/2013		7/15/2014	203	220				-17	0			
1128	X	FHLMC GOLD G04219 5.5%	3128M6AU2		5/15/2013		7/15/2014	11	12				0	-1			
1129	X	FHLMC GOLD G04219 5.5%	3128M6AU2		8/29/2013		7/15/2014	11	12				0	-1			
1130	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		4/25/2014	8	9				0	-1			
1131	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		5/25/2014	56	61				-5	0			
1132	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		5/25/2014	9	10				0	-1			
1133	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		6/25/2014	58	64				0	-6			
1134	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		6/25/2014	9	10				-1	0			
1135	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		7/25/2014	52	57				0	-5			
1136	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		7/25/2014	8	9				-1	0			
1137	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		8/25/2014	56	62				0	-6			
1138	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		8/25/2014	9	10				-1	0			
1139	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		9/25/2014	45	49				0	-4			
1140	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		9/25/2014	7	8				-1	0			
1141	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		10/25/2014	37	41				0	-4			
1142	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		10/25/2014	6	6				0	0			
1143	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		11/25/2014	49	54				0	-5			
1144	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		11/25/2014	8	9				0	-1			
1145	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		12/25/2014	41	45				-4	0			
1146	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		12/25/2014	6	7				0	-1			
1147	X	FNMA POOL # 55528 6.0%	31385XD95		10/7/2013		1/25/2015	52	57				0	-5			
1148	X	FNMA POOL # 55528 6.0%	31385XD95		11/21/2013		1/25/2015	8	9				-1	0			
1149	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		2/25/2014	212	226				0	-14			
1150	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		2/25/2014	26	28				-2	0			
1151	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		3/25/2014	624	668				0	-44			
1152	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		3/25/2014	78	81				0	-3			
1153	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		4/25/2014	41	44				0	-3			
1154	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		4/25/2014	5	5				0	0			
1155	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		5/25/2014	216	231				0	-15			
1156	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		5/25/2014	27	28				0	-1			
1157	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		6/25/2014	41	44				-3	0			
1158	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		6/25/2014	5	5				0	0			
1159	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		7/25/2014	40	43				0	-3			
1160	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		7/25/2014	5	5				0	0			
1161	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		8/25/2014	543	581				0	-38			
1162	X	FNMA POOL # AH3519 4.0%	3138A44D4		6/27/2013		8/25/2014	68	71				0	-3			
1163	X	FNMA POOL # AH3519 4.0%	3138A44D4		4/9/2013		9/25/2014	274	294				0	-20			
1164	X	HALLIBURTON CO	406216101		1/13/2014		3/7/2014	25,788	23,042				0	2,746			
1165	X	HALLIBURTON CO	406216101		2/4/2014		3/7/2014	4,485	3,943				0	542			
1166	X	HALLIBURTON CO	406216101		7/8/2013		4/30/2014	23,326	18,235				0	5,091			
1167	X	FHLMC GOLD Q19384 3.5%	3132JA2S3		7/8/2013		11/15/2014	1,114	1,112				0	2			
1168	X	FHLMC GOLD Q19384 3.5%	3132JA2S3		7/8/2013		12/15/2014	104	104				0	0			
1169	X	FHLMC GOLD Q19384 3.5%	3132JA2S3		7/8/2013		1/15/2015	292	292				0	0			
1170	X	FHLMC GOLD Q19418 3.5%	3132JA4C6		7/8/2013		2/15/2014	17	17				0	0			
1171	X	FHLMC GOLD Q19418 3.5%	3132JA4C6		7/8/2013		3/15/2014	164	163				0	1			
1172	X	FHLMC GOLD Q19418 3.5%	3132JA4C6		2/28/2014		3/15/2014	82	83				0	-1			
1173	X	FHLMC GOLD Q19418 3.5%	3132JA4C6		7/8/2013		4/15/2014	171	170				0	1			

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

	Amount
Long Term CG Distributions	264,317
Short Term CG Distributions	

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss		
								Capital Gains/Losses				Other sales			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			Cost, Other Basis and Expenses	Depreciation
								8,777,747				7,738,018		1,039,729	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	
								0				0		0	

Part 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	Cost, Other Basis and Expenses		Net Gain or Loss				
											Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss			
Short Term CG Distributions										264,317		8,777,747		7,738,018		1,039,729	
										Other sales		0		0		0	
1312	X FNMA 2014-28 ND 3.0% 3	3136AUK47			4/11/2014		12/25/2014	341	348				0	-7			
1313	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		2/25/2014	192	211				0	-19			
1314	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		2/25/2014	10	11				0	-1			
1315	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		3/25/2014	129	142				0	-13			
1316	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		3/25/2014	7	7				0	0			
1317	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		4/25/2014	180	198				0	-18			
1318	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		4/25/2014	9	10				0	-1			
1319	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		5/25/2014	157	173				0	-16			
1320	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		5/25/2014	8	9				0	-1			
1321	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		6/25/2014	92	101				0	-9			
1322	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		6/25/2014	5	5				0	0			
1323	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		7/25/2014	162	179				0	-17			
1324	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		7/25/2014	9	9				0	0			
1325	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		8/25/2014	138	151				0	-13			
1326	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		8/25/2014	7	8				0	-1			
1327	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		9/25/2014	100	110				0	-10			
1328	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		9/25/2014	5	6				0	-1			
1329	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		10/25/2014	157	172				0	-15			
1330	X FNMA POOL # 255364 6.0%	31371LTV1			7/12/2013		10/25/2014	8	9				0	-1			
1331	X FNMA POOL # 255364 6.0%	31371LTV1			4/9/2013		11/25/2014	100	110				0	-10			
1332	X GOOGLE INC - CL A	38259P508			12/20/2013		1/7/2014	15,896	15,372				0	524			
1333	X GOOGLE INC - CL A	38259P508			7/19/2013		1/7/2014	24,979	19,725				0	5,254			
1334	X GOOGLE INC - CL A	38259P508			7/19/2013		1/13/2014	28,615	22,415				0	6,200			
1335	X GOOGLE INC - CL A	38259P508			7/19/2013		12/1/2014	27,726	21,518				0	6,208			
1336	X GOOGLE INC - CL A	38259P508			7/19/2013		1/27/2014	43,009	34,967				0	8,042			
1337	X GOOGLE INC - CL A	38259P508			7/16/2014		12/16/2014	42,473	50,498				0	-8,025			
1338	X GOOGLE INC - CL A	38259P508			6/23/2014		12/16/2014	27,982	32,020				0	-4,038			
1339	X GOOGLE INC - CL C	38259P706			7/19/2013		4/10/2014	22,213	18,404				0	3,809			
1340	X H C A HOLDINGS INC	40412C101			6/4/2014		9/3/2014	20,871	16,434				0	4,437			
1341	X HALLIBURTON CO	406216101			12/20/2013		3/7/2014	6,727	6,056				0	671			
1342	X FHLMC GOLD G04219 5.5%	3128M6AU2			11/26/2013		3/15/2014	44	47				0	-3			
1343	X FHLMC GOLD G04219 5.5%	3128M6AU2			2/27/2014		3/15/2014	116	128				0	-12			
1344	X FHLMC GOLD G04219 5.5%	3128M6AU2			4/9/2013		4/15/2014	205	222				0	-17			
1345	X FHLMC GOLD G04219 5.5%	3128M6AU2			5/15/2013		4/15/2014	11	12				0	-1			
1346	X FHLMC GOLD G04219 5.5%	3128M6AU2			8/29/2013		4/15/2014	11	12				0	-1			
1347	X FHLMC GOLD G04219 5.5%	3128M6AU2			8/29/2013		4/15/2014	34	37				0	-3			
1348	X FHLMC GOLD G04219 5.5%	3128M6AU2			9/10/2013		4/15/2014	11	12				0	-1			
1349	X FHLMC GOLD G04219 5.5%	3128M6AU2			11/26/2013		4/15/2014	34	37				0	-3			
1350	X FHLMC GOLD G04219 5.5%	3128M6AU2			2/27/2014		4/15/2014	91	100				0	-9			
1351	X FHLMC GOLD G04219 5.5%	3128M6AU2			3/25/2014		4/15/2014	11	13				0	-2			
1352	X FHLMC GOLD G04219 5.5%	3128M6AU2			4/9/2013		5/15/2014	173	188				0	-15			
1353	X FHLMC GOLD G04219 5.5%	3128M6AU2			5/15/2013		5/15/2014	10	10				0	0			
1354	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		8/15/2014	6	6				0	0			
1355	X FHLMC POOL Q04584 4.5%	3132GKXK3			4/24/2013		9/15/2014	22	24				0	-2			
1356	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		9/15/2014	6	6				0	0			
1357	X FHLMC POOL Q04584 4.5%	3132GKXK3			4/24/2013		10/15/2014	21	23				0	-2			
1358	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		10/15/2014	5	6				0	-1			
1359	X FHLMC POOL Q04584 4.5%	3132GKXK3			4/24/2013		11/15/2014	22	24				0	-2			
1360	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		11/15/2014	6	6				0	0			
1361	X FHLMC POOL Q04584 4.5%	3132GKXK3			4/24/2013		12/15/2014	23	26				0	-3			
1362	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		12/15/2014	6	6				0	0			
1363	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		1/15/2015	22	24				0	-2			
1364	X FHLMC POOL Q04584 4.5%	3132GKXK3			8/27/2013		1/15/2015	6	6				0	0			
1365	X FHLMC POOL Q04584 4.5%	3132GKXK3			4/9/2013		2/15/2014	31	32				0	-1			
1366	X FHLMC GOLD POOL Q12934 3	3132HPHK3			6/27/2013		2/15/2014	10	10				0	0			
1367	X FHLMC GOLD POOL Q12934 3	3132HPHK3			9/25/2013		2/15/2014	21	20				0	0			
1368	X FHLMC GOLD POOL Q12934 3	3132HPHK3			4/9/2013		3/15/2014	117	122				0	-5			
1369	X FHLMC GOLD POOL Q12934 3	3132HPHK3			6/27/2013		3/15/2014	39	38				0	1			
1370	X FHLMC GOLD POOL Q12934 3	3132HPHK3			9/25/2013		9/25/2014	78	76				0	2			
1371	X FHLMC GOLD POOL Q12934 3	3132HPHK3			4/9/2013		4/15/2014	122	127				0	-5			
1372	X FHLMC GOLD POOL Q12934 3	3132HPHK3			9/25/2013		4/15/2014	41	40				0	1			
1373	X FHLMC GOLD POOL Q12934 3	3132HPHK3			6/27/2013		4/15/2014	81	80				0	1			

Part I, Line 11 (990-PF) - Other Income

		118	118	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	118	118	

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

		62,687	8,705	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,705	8,705		
2	PY EXCISE TAX DUE	28,062			
3	ESTIMATED EXCISE PAYMENTS	25,920			

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

		6,658	5,908	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEE	750			750
2	ADR FEES	444	444		
3	INVESTMENT EXPENSE - INTEREST	5,464	5,464		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	FACEBOOK INC		0	108,624	164,621
3	FHLMC GOLD G18473 3.0% 7/01/28		0	39,581	40,106
4	FHLMC GOLD G18489 3.0% 11/01/28		0	22,394	22,543
5	FHLMC GOLD G04216 5.5% 12/01/37		0	4,172	4,287
6	FHLMC GOLD G04219 5.5% 4/01/38		0	21,819	22,196
7	FHLMC POOL G0-5337		0	5,253	5,403
8	FHLMC GOLD G05477 4.5% 5/01/39		0	26,636	27,798
9	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	23,457	23,496
10	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	10,213	10,278
11	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	14,222	14,420
12	FG GOLD POOL T49004 3.0% 9/01/27		0	9,258	9,270
13	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	17,362	17,272
14	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	19,119	19,803
15	FHLMC GOLD A92821 5.0% 7/01/40		0	28,578	29,011
16	FHLMC GOLD A95828 4.5% 12/01/40		0	81,936	82,851
17	FHLMC POOL Q0-3517		0	26,377	26,801
18	FHLMC POOL Q04584 4.5% 11/01/41		0	18,454	18,426
19	FHLMC GOLD Q19384 3.5% 6/01/43		0	55,012	57,409
20	FHLMC GOLD Q25830 4.0% 4/01/44		0	10,282	10,416
21	FNMA REMIC TRUST 2014- 3.0% 3/25/40		0	33,368	33,499
22	FEDERAL NAT'L MTGE ASSN POOL 255		0	6,492	6,735
23	FNMA POOL 0AJ1758		0	15,926	15,868
24	FNMA POOL 0AH3519		0	23,877	23,915
25	FNMA POOL 0AH4794		0	44,308	45,394
26	FNMA POOL 0AL0201		0	5,105	5,125
27	FNMA POOL AL4166 5.5% 1/01/39		0	37,978	38,794
28	FNMA POOL AL4191 3.5% 1/01/28		0	25,548	25,710
29	FNMA POOL # AL5630 4.0% 8/01/44		0	15,833	15,998
30	FNMA POOL 0AK2439		0	19,447	19,569
31	FNMA POOL 0AK2717		0	29,441	29,400
32	FNMA AQ5362 3.5% 12/01/42		0	42,356	41,554
33	FNMA POOL # AT2016 3.0% 4/01/43		0	22,216	22,767
34	FNMA POOL # AT4147 3.0% 5/01/43		0	32,312	33,274
35	FNMA AR8467 2.5% 3/01/28		0	8,764	8,568
36	FNMA AR8596 3.5% 6/01/43		0	17,917	18,485
37	FNMA POOL # AW8285 3.5% 8/01/44		0	15,020	15,280
38	F NMA POOL AU1660 2.5% 7/01/28		0	78,663	80,427
39	FNMA POOL AU6278 5.0% 11/01/43		0	5,016	5,061
40	FEDERAL NAT'L MTGE ASSN POOL 555		0	3,045	3,177
41	FNMA POOL 962301 4.5% 3/01/23		0	1,470	1,481
42	FNMA POOL 966608 5.5% 2/01/38		0	7,887	8,154
43	FNMA POOL 0MA1200		0	28,796	29,406
44	FNMA MA1860 4.5% 4/01/44		0	10,066	10,181
45	FNMA MA1897 3.5% 5/01/44		0	27,455	27,690
46	FNF GROUP		0	91,176	125,398

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,000	23,549,332
48	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	25,818	25,650
49	GNMA II POOL # MA1599 3.0% 1/20/44		0	35,873	36,353
50	GNMA POOL 782011 5 0% 12/15/35		0	5,108	5,297
51	GENERAL ELEC CAP CORP		0	34,671	34,260
52	GILEAD SCIENCES INC		0	26,352	119,710
53	GOLDMAN SACHS GROUP		0	34,275	37,721
54	GOOGLE INC		0	101,542	110,908
55	GOOGLE INC		0	43,541	51,061
56	HCA HOLDINGS INC		0	78,283	106,416
57	HSBC FINANCE CORP		0	47,934	47,458
58	HALLIBURTON COMPANY COM		0	78,773	87,903
59	HARLEY DAVIDSON INC		0	91,414	102,820
60	HARTFORD FINL SVCS GROUP INC COM		0	113,817	130,073
61	HERSHEY FOODS CORPORATION COM		0	92,507	92,082
62	HOME DEPOT INC USD 0 05		0	59,836	135,411
63	HONEYWELL INTL INC		0	64,442	158,873
64	HYDRO-QUEBEC 2 0% 6/30/16		0	31,259	30,575
65	ILLINOIS ST 4 421% 1/01/15		0	15,683	15,000
66	ILLINOIS TOOL WORKS INC COM		0	117,171	127,845
67	INTEL CORP 2.7% 12/15/22		0	44,968	44,732
68	INTEL CORPORATION		0	179,997	188,345
69	INTERCONTINENTALEXCHANGE GRO		0	161,463	194,291
70	JPMORGAN CHASE & CO 3 375% 5/01/23		0	39,248	39,572
71	J P MORGAN CHASE & CO		0	148,701	187,740
72	JOHNSON CONTROLS INC		0	43,534	107,315
73	LAM RESH CORP COM		0	111,689	121,390
74	LAS VEGAS SANDS CORP		0	62,576	84,914
75	MARATHON OIL CORP		0	106,694	97,318
76	MASSACHUSETTS ST		0	47,849	49,471
77	MEAD JOHNSON NUTRITION CO-A		0	101,291	110,594
78	MERCK & CO INC		0	122,124	132,889
79	MET LIFE GLOB FNDG 7 717% 2/15/19		0	45,930	42,412
80	MET TRANSPRTN AUTH 3 018% 7/01/24		0	35,000	35,745
81	MONSTER BEVERAGE CORP		0	94,176	147,789
82	MORGAN STANLEY 4 875% 11/01/22		0	41,874	42,483
83	NYSE EURONEXT		0	30,732	30,256
84	ASG MANAGED FUTURES STRAT-Y		0	250,000	282,511
85	NEW JERSEY ST ECON DEV AUTH RE		0	35,000	35,011
86	NEWS AMER INC		0	30,892	31,333
87	NUCOR CORP		0	84,876	91,233
88	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	22,700	24,246
89	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	40,198	38,278
90	ORACLE CORP		0	48,398	45,218
91	OUTFRONT MEDIA INC		0	110,603	92,186
92	PNC FINANCIAL SERVICES GROUP INC		0	62,714	120,880

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	IPVH CORP		0	107,686	108,304
94	PEOPLES DREYFUS S&P MIDCAP INDEX		0	800,000	875,342
95	PEPSICO INC 4 5% 1/15/20		0	23,415	22,032
96	PEPSICO INC		0	111,175	181,082
97	PETROBRAS INTL FIN CO		0	5,038	5,016
98	PETROBRAS INTL FIN CO		0	27,610	23,164
99	PETROLEOS MEXICANOS		0	21,050	20,948
100	PFIZER INC COM		0	70,827	106,222
101	PHILIP MORRIS INTERNATIONAL		0	48,105	87,966
102	PHILLIPS 66		0	83,629	81,738
103	PROCTER & GAMBLE CO COM		0	33,099	82,892
104	PRUDENTIAL FINL INC 4 75% 9/17/15		0	32,741	30,784
105	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	34,848
106	SALESFORCE COM INC		0	69,278	147,089
107	SCHLUMBERGER LIMITED COM		0	47,334	115,047
108	SEMPRA ENERGY		0	39,919	76,838
109	SERVICENOW INC		0	119,472	172,339
110	SIMON PROPERTY GROUP 5 65% 2/01/20		0	42,642	40,175
111	SOUTHWESTERN ENERGY CO		0	138,532	107,796
112	STATE ST CORP COM		0	93,756	191,148
113	DREYFUS SELECT MGER S/C GR-Y		0	392,000	399,249
114	DREYFUS INTENATION STOCK-Y		0	763,000	732,681
115	DREYFUS SELECT MGER S/C VL-Y		0	384,000	375,448
116	TCW EMERGING MARKETS INCOME FUND		0	413,882	383,742
117	TELEFONICA EMISIONES SAU		0	37,898	38,745
118	THERMO ELECTRON CORP		0	82,784	97,851
119	TIME WARNER INC 4 0% 1/15/22		0	32,820	31,357
120	TIME WARNER INC		0	142,362	159,735
121	TIME WARNER CABLE INC		0	21,895	21,404
122	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	19,989	19,924
123	TWITTER INC		0	99,340	71,740
124	UNION PACIFIC CORP		0	39,727	117,939
125	U S ETREASURY NOTE 3 125% 8/15/44		0	5,039	5,383
126	UNITED STATES TREAS 2 0% 11/30/20		0	34,623	35,306
127	UNITED STATES TREAS 0 75% 1/15/17		0	45,009	45,032
128	UNITED STATES TREAS 2 375% 8/15/24		0	5,046	5,093
129	U S TREASURY NOTE		0	40,131	40,269
130	U S TREAS INFL IDX N/B		0	31,935	28,834
131	US TREAS-CPI INFLATION INDEX		0	52,025	46,102
132	U S. TREASURY NOTE 2 625%		0	41,974	41,772
133	US TREAS-CPI		0	36,096	32,004
134	US TREASURY NOTE 1 375% 9/30/18		0	64,703	64,939
135	U S TREASURY NOTE 0 875% 12/31/16		0	10,048	10,038
136	U S TREASURY NOTE		0	14,929	14,857
137	U S TREASURY NOTE		0	54,120	54,412
138	U S TREASURY NOTE 0 125% 01/15/2023		0	38,884	34,815

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	TSY INFL IX N/B 0 125% 4/15/18		0	44,266	40,935
140	US TREASURY N/B 1% 5/31/18		0	39,605	39,612
141	UNITED STATES TREAS 0 875% 9/15/16		0	35,202	35,183
142	UNITED STATES TREAS 0 875% 5/15/17		0	90,094	90,050
143	UNITED TECHNOLOGIES CORP		0	60,628	143,060
144	VALERO ENERGY CORP NEW		0	61,808	114,840
145	VERIZON COMMUNICATION 5 15% 9/15/2		0	29,903	33,127
146	VERIZON COMMUNICATIONS INC		0	27,359	41,166
147	U S TREASURY NOTE		0	30,840	29,838
148	U.S. TREASURY NOTE 1 25% 4/30/19		0	19,384	19,767
149	VIRTUS EMERGING MKTS OPPOR-I		0	407,846	420,670
150	WFRBS 2013-C13 A4 3 001% 5/15/45		0	51,499	50,312
151	WACHOVIA CORP NEW		0	22,103	21,508
152	WALGREEN CO		0	35,243	34,576
153	WELLS FARGO & CO NEW		0	95,883	179,810
154	YUM BRANDS INC		0	67,438	124,574
155	ACTAVIS PLC		0	67,973	121,498
156	ACCENTURE PLC IRELAND SHS CL A		0	119,208	127,713
157	EATON CORP PLC		0	100,205	129,804
158	INGERSOLL-RAND PLC		0	101,272	164,814
159	INVESCO LTD		0	125,006	183,768
160	MALLINCKRODT PLC		0	103,015	122,797
161	TE CONNECTIVITY LTD		0	143,081	151,168
162	AVAGO TECHNOLOGIES LTD		0	74,054	177,038
163	A B B FIN USA INC 2 875% 5/08/22		0	46,074	45,225
164	AFLAC INC		0	129,492	126,456
165	AT&T INC		0	34,499	32,232
166	AT&T INC		0	23,186	29,223
167	ABBOTT LABORATORIES		0	109,339	127,857
168	ABBVIE INC		0	148,395	176,688
169	ADOBE SYS INC COM		0	70,366	106,142
170	DREYFUS GLOBAL REAL RET -Y		0	245,000	232,998
171	ADVANTAGE DYN TOTAL RET -Y		0	250,000	282,910
172	ALEXION PHARMACEUTICALS INC		0	44,381	52,363
173	AMAZON COM INC		0	29,450	28,396
174	AMAZON COM INC		0	89,277	134,382
175	AMERICAN INTL GROUP 5 85% 1/16/18		0	41,180	39,134
176	AMGEN INC 5 65% 6/15/42		0	41,343	41,643
177	AMGEN INC		0	51,605	70,565
178	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	34,816	34,016
179	ANHEUSER BUSCH INBEV SPN ADR		0	97,889	101,762
180	APPLE COMPUTER INC COM		0	116,658	415,029
181	BP CAPITAL MARKETS PLC		0	31,993	30,809
182	BNY MELLON INCOME STK FD CL M		0	425,000	458,808
183	BNY MELLON INTL EQUITY INCOME FUND		0	254,000	234,269
184	BNY MELLON MID CAP STK FD CL M		0	635,000	834,108

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	BNY MELLON INTL APPR FD CL M		0	728,734	701,881
186	BNY MELLON S/T US GVT SECS FD CL M		0	718,573	710,538
187	BNY MELLON EMERGING MKTS FD CL M		0	408,612	401,276
188	BANK OF AMERICA CORP 2 6% 1/15/19		0	55,153	55,428
189	BIOMGEN IDEC INC		0	76,282	84,184
190	BLACKROCK INC		0	42,584	39,210
191	BOSTON PROPERTIES LP		0	33,331	31,933
192	BRISTOL MYERS SQUIBB CO COM		0	64,104	85,594
193	CAPITAL ONE FINL CORP COM		0	142,471	165,926
194	CARDINAL HEALTH INC COM		0	105,169	119,480
195	CATERPILLAR INC		0	49,323	94,276
196	CELANESE CORP DEL		0	62,025	104,330
197	CELGENE CORP		0	105,496	114,768
198	CENTERPOINT ENERGY INC		0	97,459	111,995
199	CHEESECAKE FACTORY INC		0	47,970	49,807
200	CHEVRONTXACO CORP		0	77,289	117,340
201	CITIGROUP INC		0	25,188	25,292
202	CITIGROUP INC 2 5% 7/29/19		0	19,847	20,016
203	COMCAST CORP 3 125% 7/15/22		0	36,666	35,567
204	COMCAST CORP NEW CL A		0	97,711	159,528
205	CONAGRA FOODS INC 3 2% 1/25/23		0	15,314	14,693
206	RABOBANK NEDERLAND		0	38,394	38,498
207	COSTCO WHSL CORP NEW		0	55,818	129,276
208	DFA EMERG MKTS CORE EQUITY		0	410,041	414,339
209	DISNEY (WALT) COMPANY HOLDING CO		0	14,561	77,236
210	DISCOVERY COMMUNICATIONS		0	31,410	30,341
211	DOVER CORPORATION		0	96,909	121,207
212	DOW CHEMICAL COMPANY COMMON		0	109,555	101,710
213	DREYFUS SELECT MGR L/S EQ-Y		0	230,000	234,419
214	DREYFUS FLOATING RATE INC-Y		0	246,000	239,859
215	DREYFUS PREM LT TRM HI YLD-R		0	232,847	230,702
216	DREYFUS GLOBAL REAL ES SEC-Y		0	335,525	368,729
217	DREYFUS GROWTH & VALUE FDS INC		0	409,000	369,945
218	DREYFUS/NEWTON INTERN EQTY-Y		0	746,000	711,072
219	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	21,186	20,254
220	EBAY INC 2 875% 8/01/21		0	19,956	19,797
221	ELECTRONIC ARTS		0	112,344	140,105
222	EXXON MOBIL CORP		0	51,204	133,868
223	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	26,011	26,088
224	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,999	19,961

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

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

1	TAX COST ADJUSTMENT - MBS	1	42
2	LOSS ON CURRENT YEAR SALES NOT SETTLED IN 2014	2	10,908
3	PURCHASE OF ACCRUED INTEREST C/O FROM 2013	3	469
4	Total	4	11,419

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

1	ROC ADJUSTMENT ON LAS VEGAS SANDS CORP	1	1,084
2	ROC ADJUSTMENT ON TCW EMERGING MARKETS	2	1,118
3	ROC ADJUSTMENT ON EATON CORP PLC	3	1,127
4	PURCHASE OF ACCRUED INTEREST C/O TO 2015	4	496
5	GAIN ON CURRENT YEAR END SALE NOT SETTLED IN 2014	5	804
6	Total	6	4,629

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

Long Term CG Distributions													Short Term CG Distributions													264,317		Amount	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
1 MICRON TECHNOLOGY INC	595112103		2/6/2014	9/2/2014	36,246			28,278	7,968				7,968																
2 MICRON TECHNOLOGY INC	595112103		1/27/2014	9/15/2014	45,225			36,785	11,440				11,440																
3 MICRON TECHNOLOGY INC	595112103		1/27/2014	10/6/2014	41,265			29,429	11,836				11,836																
4 MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	27,080			18,682	8,398				8,398																
5 MICRON TECHNOLOGY INC	595112103		4/10/2014	10/6/2014	32,561			22,055	10,506				10,506																
6 MONDELEZ INTERNATIONAL	609207105		12/20/2013	12/15/2014	6,507			6,279	228				228																
7 MONDELEZ INTERNATIONAL	609207105		8/27/2010	12/15/2014	17,619			9,288	8,331				8,331																
8 MONDELEZ INTERNATIONAL	609207105		8/27/2010	12/16/2014	90,117			47,932	42,185				42,185																
9 MONSTER BEVERAGE CORP	617401101		1/13/2014	1/24/2014	26,761			17,142	9,619				9,619																
10 NYSE Euronext	629491AB7		4/10/2013	6/27/2014	10,188			10,245	-57				-57																
11 NATIONAL OILWELL VARCO INC	637071101		9/16/2013	6/18/2014	17,860			16,348	1,512				1,512																
12 NATIONAL OILWELL VARCO INC	637071101		12/20/2013	6/18/2014	6,989			6,963	26				26																
13 NATIONAL OILWELL VARCO INC	637071101		7/19/2013	6/18/2014	13,978			11,868	2,110				2,110																
14 NATIONAL OILWELL VARCO INC	637071101		7/19/2013	8/13/2014	25,489			20,440	5,049				5,049																
15 NATIONAL OILWELL VARCO INC	637071101		7/19/2013	10/10/2014	58,667			54,726	3,941				3,941																
16 NAROT 2010-A 4.1 31% 9/15/16	65476BA05		4/10/2013	1/15/2014	5,233			5,266	-33				-33																
17 NAROT 2010-A 4.1 31% 9/15/16	65476BA05		4/10/2013	2/15/2014	5,048			5,080	-32				-32																
18 NAROT 2010-A 4.1 31% 9/15/16	65476BA05		4/10/2013	3/15/2014	4,616			4,645	-29				-29																
19 NAROT 2010-A 4.1 31% 9/15/16	65476BA05		4/10/2013	4/15/2014	4,723			4,752	-29				-29																
20 NAROT 2010-A 4.1 31% 9/15/16	65476BA05		4/10/2013	5/15/2014	6,890			6,933	-43				-43																
21 NOW INCIDE	67011P100		7/19/2013	6/11/2014	1,940			1,778	162				162																
22 NOW INCIDE	67011P100		9/16/2013	6/11/2014	759			692	67				67																
23 OCWEN FINANCIAL CORP	675746309		12/20/2013	8/15/2014	2,387			4,940	-2,553				-2,553																
24 OCWEN FINANCIAL CORP	675746309		12/20/2013	8/13/2014	4,940			5,779	-839				-839																
25 P V H CORP	693656100		7/19/2013	8/13/2014	12,451			14,343	-1,882				-1,882																
26 P V H CORP	693656100		5/30/2014	8/14/2014	23,828			22,919	909				909																
27 PEPSCO INC	713448108		4/29/2013	6/27/2014	16,819			17,562	-743				-743																
28 PEIZER INC	717081103		11/14/2013	4/11/2014	23,075			24,592	-1,517				-1,517																
29 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	7/15/2014	34			37	-3				-3																
30 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		9/10/2013	7/15/2014	11			12	-1				-1																
31 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		11/26/2013	7/15/2014	34			37	-3				-3																
32 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		2/27/2014	7/15/2014	34			37	-3				-3																
33 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		3/25/2014	7/15/2014	11			12	-1				-1																
34 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		4/9/2013	8/15/2014	243			264	-21				-21																
35 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		5/15/2013	8/15/2014	14			15	-1				-1																
36 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	8/15/2014	14			15	-1				-1																
37 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	8/15/2014	41			44	-3				-3																
38 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		9/10/2013	8/15/2014	41			44	-3				-3																
39 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		11/26/2013	8/15/2014	14			15	-1				-1																
40 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		2/27/2014	8/15/2014	14			15	-1				-1																
41 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		3/25/2014	8/15/2014	14			15	-1				-1																
42 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		4/9/2013	9/15/2014	259			281	-22				-22																
43 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		5/15/2013	9/15/2014	14			16	-2				-2																
44 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	9/15/2014	14			16	-2				-2																
45 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	9/15/2014	43			47	-4				-4																
46 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		9/10/2013	9/15/2014	14			16	-2				-2																
47 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		11/26/2013	9/15/2014	43			47	-4				-4																
48 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		2/27/2014	9/15/2014	43			48	-5				-5																
49 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		3/25/2014	9/15/2014	14			16	-2				-2																
50 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		4/9/2013	10/15/2014	219			238	-19				-19																
51 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		5/15/2013	10/15/2014	12			13	-1				-1																
52 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	10/15/2014	36			39	-3				-3																
53 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		8/29/2013	10/15/2014	12			13	-1				-1																
54 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		9/10/2013	10/15/2014	12			13	-1				-1																
55 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		11/26/2013	10/15/2014	36			40	-4				-4																
56 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		2/27/2014	10/15/2014	36			40	-4				-4																
57 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		3/25/2014	10/15/2014	12			13	-1				-1																
58 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		4/9/2013	11/15/2014	159			173	-14				-14																
59 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		5/15/2013	11/15/2014	9			10	-1				-1																
60 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		7/19/2013	8/5/2014	14,057			25,272	-11,215				-11,215																
61 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	6,266			11,410	-5,144				-5,144																
62 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	1,395			2,384	-1,079				-1,079																
63 OCWEN FINANCIAL CORP	675746309		7/31/2013	8/6/2014	1,227			2,039	-812				-812																
64 OCWEN FINANCIAL CORP	675746309		7/25/2013	8/7/2014	10,477			18,909	-8,432				-8,432																
65 OCWEN FINANCIAL CORP	675746309		7/26/2013	8/7/2014	256			473	-217				-217																
66 OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	15,843			22,267	-6,424				-6,424																
67 OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	7,155			10,926	-3,771				-3,771																
68 OCWEN FINANCIAL CORP	675746309		8/29/2013	11/15/2014	27			29	-2				-2																
69 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		9/10/2013	11/15/2014	9			10	-1				-1																
70 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		11/26/2013	11/15/2014	34			36	-2				-2																
71 PHILMC GOLD G04219 5.5% 401/38	3128BGAU2		2/27/2014	11/15/2014	34			36	-2				-2																
72 FNNM POOL # AH3518 4.0% 201/41	3138AA4D4		4/9/2013	7/25/2014	303			329	-26				-26																
73 FNNM POOL # AH3518 4.0% 201/41	3138AA4D4		4/9/2013	7/25/2014	444			475	-31				-31																
74 FNNM POOL # AH3518 4.0% 201/41	3138AA4D4		4/9/2013	10/25/2014	55			58	-3				-3																
75 FNNM POOL # AH3518 4.0% 201/41	3138AA4D4		6/27/2013	10/25/20																									

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										284,317				
										0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/28/2013	3/25/2014	5		0	6	-1	0	0	0	775,412
86	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	4/25/2014	408		0	441	-35	0	0	0	-35
87	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/28/2013	7/25/2014	25		0	27	-2	0	0	0	-2
88	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	8/25/2014	1,209		0	1,311	-102	0	0	0	-102
89	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/28/2013	8/25/2014	101		0	109	-8	0	0	0	-8
90	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/28/2013	4/25/2014	31		0	34	-3	0	0	0	-3
91	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	5/25/2014	67		0	73	-6	0	0	0	-6
92	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/28/2013	5/25/2014	5		0	6	-1	0	0	0	-1
93	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	6/20/2014	3,766		0	3,684	82	0	0	0	82
94	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	9/25/2014	659		0	715	-56	0	0	0	-56
95	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	6/25/2014	561		0	608	-47	0	0	0	-47
96	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/29/2013	6/25/2014	43		0	47	-4	0	0	0	-4
97	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		8/29/2013	9/25/2014	55		0	59	-4	0	0	0	-4
98	FNMA POOL # AH4784 5% 2/1/41	3138A6K4		4/9/2013	10/25/2014	60		0	65	-5	0	0	0	-5
99	ROGERS WIRELESS INC 8 3/75% 3/01/17	77531QAD0		4/24/2013	2/26/2014	35,000		0	36,682	-1,682	0	0	0	-1,682
100	SALESFORCE COM INC	78466L302		12/20/2013	1/27/2014	7,463		0	7,000	463	0	0	0	463
101	SALESFORCE COM INC	78466L302		7/19/2013	1/27/2014	14,352		0	10,608	3,744	0	0	0	3,744
102	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	24,360		0	21,137	3,223	0	0	0	3,223
103	SCHLUMBERGER LTD	806857108		12/20/2013	4/30/2014	3,857		0	3,305	552	0	0	0	552
104	SEMPRA ENERGY	816851109		6/5/2008	2/4/2014	5,466		0	5,370	96	0	0	0	96
105	SEMPRA ENERGY	816851109		6/5/2008	1/24/2014	16,397		0	10,414	5,983	0	0	0	5,983
106	SEMPRA ENERGY	816851109		6/5/2008	1/24/2014	25,369		0	13,306	12,063	0	0	0	12,063
107	SERVICENOW INC	81762P102		12/20/2013	1/30/2014	9,839		0	8,086	1,753	0	0	0	1,753
108	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	13,119		0	9,807	3,312	0	0	0	3,312
109	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	14,715		0	10,788	3,927	0	0	0	3,927
110	SERVICENOW INC	81762P102		8/15/2013	3/20/2014	8,695		0	5,653	3,042	0	0	0	3,042
111	SHIRE PLC	82481R106		7/19/2013	1/14/2014	7,579		0	5,335	2,243	0	0	0	2,243
112	SHIRE PLC	82481R106		12/20/2013	1/14/2014	7,142		0	6,758	384	0	0	0	384
113	SHIRE PLC	82481R106		3/11/2011	1/14/2014	8,162		0	4,892	3,270	0	0	0	3,270
114	SHIRE PLC	82481R106		3/11/2011	5/21/2014	27,721		0	14,239	13,482	0	0	0	13,482
115	SHIRE PLC	82481R106		3/11/2011	7/18/2014	123,827		0	42,018	81,809	0	0	0	81,809
116	SHIRE PLC	82481R106		6/4/2012	7/18/2014	23,170		0	7,458	15,712	0	0	0	15,712
117	SOUTHWESTERN ENERGY CO	845467109		12/20/2013	4/9/2014	9,256		0	7,873	1,383	0	0	0	1,383
118	SOUTHWESTERN ENERGY CO	845467109		7/19/2013	4/9/2014	6,479		0	5,432	1,047	0	0	0	1,047
119	SOUTHWESTERN ENERGY CO	845467109		7/19/2013	4/10/2014	29,795		0	24,831	4,964	0	0	0	4,964
120	SOUTHWESTERN ENERGY CO	845467109		7/19/2013	6/25/2014	33,801		0	28,710	5,091	0	0	0	5,091
121	SOUTHWESTERN ENERGY CO	845467109		7/19/2013	12/31/2014	25,390		0	36,082	-10,692	0	0	0	-10,692
122	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	12/31/2014	546		0	762	-216	0	0	0	-216
123	SPLUNK INC	848637104		3/20/2014	4/20/2014	17,992		0	29,552	-11,560	0	0	0	-11,560
124	SPLUNK INC	848637104		3/20/2014	5/1/2014	10,713		0	17,015	-6,302	0	0	0	-6,302
125	SPLUNK INC	848637104		3/27/2014	5/1/2014	14,661		0	22,157	-7,496	0	0	0	-7,496
126	SPLUNK INC	848637104		3/27/2014	5/1/2014	18,997		0	36,982	-18,001	0	0	0	-18,001
127	TD AMERITRADE HLDG CO 4.15% 12/01/17	87236YAB4		4/12/2013	6/21/2014	35,481		0	4,603	823	0	0	0	823
128	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		12/20/2013	4/16/2014	5,426		0	10	-11	0	0	0	-11
129	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		3/25/2014	1/15/2014	9		0	251	-24	0	0	0	-24
130	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		10/6/2014	1/15/2014	204		0	228	-28	0	0	0	-28
131	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	3/25/2014	445		0	473	-28	0	0	0	-28
132	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	4/25/2014	282		0	300	-18	0	0	0	-18
133	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	5/25/2014	245		0	260	-15	0	0	0	-15
134	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	6/19/2014	6,721		0	6,750	-29	0	0	0	-29
135	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	6/25/2014	438		0	465	-27	0	0	0	-27
136	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	7/25/2014	219		0	233	-14	0	0	0	-14
137	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	8/25/2014	340		0	361	-21	0	0	0	-21
138	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	9/25/2014	336		0	358	-20	0	0	0	-20
139	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	10/25/2014	407		0	432	-25	0	0	0	-25
140	FNMA POOL # AH1758 5.5% 4/01/38	3128M6AU2		4/10/2013	1/25/2014	415		0	441	-26	0	0	0	-26
141	FNMA POOL # AH1758 5.5% 4/01/38	3138A5S02		4/10/2013	12/25/2014	236		0	251	-15	0	0	0	-15
142	FNMA POOL # AH1758 5.5% 9/01/26	3138A5S02		4/10/2013	1/25/2015	241		0	256	-15	0	0	0	-15
143	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	2/20/2014	15,135		0	15,056	79	0	0	0	79
144	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	2/25/2014	469		0	492	-23	0	0	0	-23
145	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	3/25/2014	440		0	463	-23	0	0	0	-23
146	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	3/25/2014	110		0	117	-7	0	0	0	-7
147	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	4/25/2014	93		0	97	-4	0	0	0	-4
148	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	4/25/2014	23		0	25	-2	0	0	0	-2
149	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	4/25/2014	70		0	74	-4	0	0	0	-4
150	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	5/25/2014	279		0	293	-14	0	0	0	-14
151	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	5/25/2014	70		0	74	-4	0	0	0	-4
152	FNMA POOL # AK2439 3.5% 2/01/27	3138E6V94		7/30/2013	5/25/2014	210		0	225	-12	0	0	0	-12
153	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		4/9/2013	12/15/2014	189		0	202	-16	0	0	0	-16
154	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		5/15/2013	12/15/2014	11		0	11	0	0	0	0	0
155	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		6/29/2013	12/15/2014	10		0	11	-1	0	0	0	-1
156	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		8/29/2013	12/15/2014	32		0	34	-2	0	0	0	-2
157	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		9/10/2013	12/15/2014	10		0	11	-1	0	0	0	-1
158	FLMCG GOLD G04219 5.5% 4/01/38	3128M6AU2		11/26/2013										

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

Long Term CG Distributions																	264,317	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Short Term CG Distributions																	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	775,412	775,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions										264,317																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Description of Property Sold																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
CUSIP #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Acquisition Method																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Date Acquired																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Date Sold																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Gross Sales Price										8,513,430																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Depreciation Allowed										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Adjustments										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Cost or Other Basis Plus Expense of Sale										7,738,018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Gain or Loss										775,412																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
F M V as of 12/31/69										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Adjusted Basis as of 12/31/69										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Excess of FMV Over Adj. Basis										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Gains Minus Excess of FMV Over Adjusted Basis or Losses										775,412																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
253	FLHMC GOLD G05477	4.5%	5/01/39	3128M7M29	6/27/2013	6/15/2014	36	0	38	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions												Amount		Short Term CG Distributions											
Description of Property Sold												CUSIP #		Description of Property Sold											
Short Term CG Distributions												264,317		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG Distributions											
Short Term CG Distributions												0		Short Term CG D											

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

[illegible]

	Amount
Long Term CG Distributions	264,317
Short Term CG Distributions	0

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

[illegible]

317	264,317	Long Term CG Distributions	Short Term CG Distributions
		Description of Property Sold	
873	FILM GOLD POOL #15724 4.0% 6/01/12		
874	BEAN INC.		
875	BRISTOL-STEARNS CO INC	5.55% 1/2/17	
876	BRISTOL-MYERS SQUIBB CO		
877	BRISTOL-MYERS SQUIBB CO		
878	CABOT OIL & GAS CORP CL A		
879	CABOT OIL & GAS CORP CL A		
880	CABOT OIL & GAS CORP CL A		
881	CABOT OIL & GAS CORP CL A		
882	CABOT OIL & GAS CORP CL A		
883	CABOT OIL & GAS CORP CL A		
884	CHEVRON CORPORATION		
885	CITIGROUP INC	5.0% 9/15/14	
886	CITIGROUP INC	8 1/25% 11/2/17	
887	COCA - COLA CO		
888	COCA - COLA CO		
889	CONCAST CORP CL A		
890	FNMA POOL #AL14168	5.5% 10/1/09	
891	FNMA POOL #AL14168	5.5% 10/1/09	
892	FNMA POOL #AL14168	5.5% 10/1/09	
893	FNMA POOL #AL14168	5.5% 10/1/09	
894	FNMA POOL #AL14168	5.5% 10/1/09	
895	FNMA POOL #AL14191	3.5% 10/1/28	
896	FNMA POOL #AL14191	3.5% 10/1/28	
897	FNMA POOL #AL14191	3.5% 10/1/28	
898	FNMA POOL #AL14191	3.5% 10/1/28	
899	FNMA POOL #AL14191	3.5% 10/1/28	
900	YAHOO INC		
901	YAHOO INC		
902	YAHOO INC		
903	YAHOO INC		
904	ACTAVIS PLC		
905	ACTAVIS PLC		
906	ACN PLC		
907	ACN PLC		
908	FILM GOLD POOL #15724 4.0% 6/01/12		
909	FILM GOLD POOL #15724 4.0% 6/01/12		
910	FILM GOLD POOL #15724 4.0% 6/01/12		
911	FILM GOLD POOL #15724 4.0% 6/01/12		
912	FILM GOLD POOL #15724 4.0% 6/01/12		
913	FILM GOLD POOL #15724 4.0% 6/01/12		
914	FILM GOLD POOL #15724 4.0% 6/01/12		
915	FILM GOLD POOL #15724 4.0% 6/01/12		
916	FILM GOLD POOL #15724 4.0% 6/01/12		
917	CONCAST CORP CL A		
918	CONCAST CORP CL A		
919	FILM GOLD #A59828	4.5% 12/01/40	
920	FILM GOLD #A59828	4.5% 12/01/40	
921	FILM GOLD #A59828	4.5% 12/01/40	
922	FILM GOLD #A59828	4.5% 12/01/40	
923	FILM GOLD #A59828	4.5% 12/01/40	
924	FILM GOLD #A59828	4.5% 12/01/40	
925	FILM GOLD #033517	4.5% 9/01/41	
926	FILM GOLD #033517	4.5% 9/01/41	
927	FILM GOLD #033517	4.5% 9/01/41	
928	ACCURE PCL CL A		
929	ACCURE PCL CL A		
930	NABORS INDUSTRIES LTD		
931	NABORS INDUSTRIES LTD		
932	NABORS INDUSTRIES LTD		
933	NABORS INDUSTRIES LTD		
934	NABORS INDUSTRIES LTD		
935	NABORS INDUSTRIES LTD		
936	NABORS INDUSTRIES LTD		
937	NABORS INDUSTRIES LTD		
938	SEAGATE TECHNOLOGY		
939	SEAGATE TECHNOLOGY		
940	SEAGATE TECHNOLOGY		
941	SEAGATE TECHNOLOGY		
942	AVAGO TECHNOLOGIES LTD		
943	AVAGO TECHNOLOGIES LTD		
944	AVAGO TECHNOLOGIES LTD		
945	AVAGO TECHNOLOGIES LTD		
946	FNMA POOL #AL14191	3.5% 10/1/28	
947	FNMA POOL #AL14191	3.5% 10/1/28	
948	FNMA POOL #AL14191	3.5% 10/1/28	
949	FNMA POOL #AL14191	3.5% 10/1/28	
950	FNMA POOL #AL14191	3.5% 10/1/28	
951	FILM GOLD #A59383	5.0% 12/01/39	
952	FILM GOLD #A59383	5.0% 12/01/39	
953	FILM GOLD #A59383	5.0% 12/01/39	
954	FILM GOLD #A59383	5.0% 12/01/39	
955	FILM GOLD #A59383	5.0% 12/01/39	
956	FILM GOLD #A59383	5.0% 12/01/39	
957	FILM GOLD #A59383	5.0% 12/01/39	
958	FILM GOLD #A59383	5.0% 12/01/39	
959	FILM GOLD #A59383	5.0% 12/01/39	
960	FILM GOLD #A59383	5.0% 12/01/39	
961	FILM GOLD #A59383	5.0% 12/01/39	
962	FILM GOLD #A59383	5.0% 12/01/39	
963	FILM GOLD #A59383	5.0% 12/01/39	
964	FILM GOLD #A59383	5.0% 12/01/39	
965	FILM GOLD #A59383	5.0% 12/01/39	
966	FILM GOLD #A59383	5.0% 12/01/39	
967	FILM GOLD #A59383	5.0% 12/01/39	
968	FILM GOLD #A59383	5.0% 12/01/39	
969	FILM GOLD #A59383	5.0% 12/01/39	
970	FILM GOLD #A59383	5.0% 12/01/39	
971	FILM GOLD #A59383	5.0% 12/01/39	
972	FILM GOLD #A59383	5.0% 12/01/39	
973	FILM GOLD #A59383	5.0% 12/01/39	
974	FILM GOLD #A59383	5.0% 12/01/39	
975	FILM GOLD #A59383	5.0% 12/01/39	
976	FILM GOLD #A59383	5.0% 12/01/39	
977	FILM GOLD #A59383	5.0% 12/01/39	
978	FILM GOLD #A59383	5.0% 12/01/39	
979	FILM GOLD #A59383	5.0% 12/01/39	
980	FILM GOLD #A59383	5.0% 12/01/39	
981	FILM GOLD #A59383	5.0% 12/01/39	
982	FILM GOLD #A59383	5.0% 12/01/39	
983	FILM GOLD #A59383	5.0% 12/01/39	
984	FILM GOLD #A59383	5.0% 12/01/39	
985	FILM GOLD #A59383	5.0% 12/01/39	
986	FILM GOLD #A59383	5.0% 12/01/39	
987	FILM GOLD #A59383	5.0% 12/01/39	
988	FILM GOLD #A59383	5.0% 12/01/39	
989	FILM GOLD #A59383	5.0% 12/01/39	
990	FILM GOLD #A59383	5.0% 12/01/39	
991	FILM GOLD #A59383	5.0% 12/01/39	
992	FILM GOLD #A59383	5.0% 12/01/39	
993	FILM GOLD #A59383	5.0% 12/01/39	
994	FILM GOLD #A59383	5.0% 12/01/39	
995	FILM GOLD #A59383	5.0% 12/01/39	
996	FILM GOLD #A59383	5.0% 12/01/39	
997	FILM GOLD #A59383	5.0% 12/01/39	
998	FILM GOLD #A59383	5.0% 12/01/39	
999	FILM GOLD #A59383	5.0% 12/01/39	
1000	FILM GOLD #A59383	5.0% 12/01/39	

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

[illegible]

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

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

4/30/2015 11 08 44 AM - 2172 - MNY - M V HAGGIN IN MEMORY OF J B A HAGGIN

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										264,317	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
923 FNMA POOL # 866808 5.5% 2/01/38	31414HKKV8		6/27/2013	12/29/2014	178		0	193	-15	0	0	0	775,412
926 FNMA POOL # 866808 5.5% 2/01/38	31414HKKV8		6/27/2013	1/25/2015	213		0	232	-19	0	0	0	-19
928 FNMA POOL # AA1694 4.5% 7/01/24	31416RRQB		3/25/2014	4/25/2014	63		0	67	-4	0	0	0	-4
928 FNMA POOL # AA1694 4.5% 7/01/24	31416RRQB		3/25/2014	5/25/2014	95		0	100	-5	0	0	0	-5
928 FNMA POOL # AA1694 4.5% 7/01/24	31416RRQB		3/25/2014	6/19/2014	1,964		0	1,987	-23	0	0	0	-23
930 FNMA POOL # AA1694 4.5% 7/01/24	31416RRQB		3/25/2014	6/25/2014	26		0	27	-1	0	0	0	-1
931 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	2/4/2014	17,792		0	18,563	-771	0	0	0	-771
932 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	2/25/2014	201		0	211	-10	0	0	0	-10
933 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		6/27/2013	2/25/2014	29		0	29	0	0	0	0	0
934 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/11/2013	2/25/2014	86		0	86	0	0	0	0	0
935 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		5/3/2013	3/25/2014	78		0	82	-4	0	0	0	-4
936 U S TREASURY NOTE 0.25% 8/15/15	912828TK6		4/4/2013	3/14/2014	20,016		0	19,991	25	0	0	0	25
937 FLMC GOLD G05337 5.5% 12/01/28	3128M7HN9		4/9/2013	12/16/2014	437		0	475	-38	0	0	0	-38
938 FLMC GOLD G05337 5.5% 12/01/28	3128M7HN9		4/9/2013	1/15/2015	5,365		0	5,233	132	0	0	0	132
939 FLMC GOLD G05337 5.5% 12/01/28	3128M7HN9		6/27/2013	2/15/2014	18		0	20	-2	0	0	0	-2
940 FLMC GOLD G05477 4.5% 5/01/29	3128M7M28		7/30/2013	2/15/2014	37		0	39	-2	0	0	0	-2
941 FLMC GOLD G05477 4.5% 5/01/29	3128M7M28		8/27/2013	2/15/2014	332		0	194	-10	0	0	0	-10
942 FLMC GOLD G05477 4.5% 5/01/29	3128M7M28		7/8/2013	2/25/2014	309		0	350	-41	0	0	0	-41
943 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	2/25/2014	39		0	38	1	0	0	0	1
944 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	2/25/2014	39		0	38	1	0	0	0	1
945 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	2/25/2014	39		0	38	1	0	0	0	1
946 FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	3/25/2014	73		0	73	0	0	0	0	0
947 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	3/25/2014	9		0	9	0	0	0	0	0
948 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	3/25/2014	9		0	9	0	0	0	0	0
949 FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	4/25/2014	551		0	551	0	0	0	0	0
950 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	4/25/2014	69		0	68	1	0	0	0	1
951 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	4/25/2014	69		0	65	4	0	0	0	4
952 FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	5/25/2014	65		0	8	0	0	0	0	0
953 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	5/25/2014	8		0	8	0	0	0	0	0
954 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	5/25/2014	8		0	8	0	0	0	0	0
955 FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	6/20/2014	38,533		0	37,720	813	0	0	0	813
956 FNMA AR8596 3.5% 6/01/43	3138W6RS7		7/8/2013	6/20/2014	1		0	1	0	0	0	0	0
957 FNMA AR8596 3.5% 6/01/43	3138W6RS7		9/9/2013	6/25/2014	43		0	43	0	0	0	0	0
958 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		3/25/2014	6/15/2014	54		0	55	-1	0	0	0	-1
959 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		1/17/2013	6/19/2014	4,861		0	4,855	-4	0	0	0	-4
960 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		1/17/2013	7/15/2014	287		0	278	9	0	0	0	9
961 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		1/30/2014	7/15/2014	67		0	69	-2	0	0	0	-2
962 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		3/25/2014	7/15/2014	67		0	69	-2	0	0	0	-2
963 FLMC GOLD G18489 3.0% 1/01/28	3128MWRK1		1/17/2013	8/15/2014	247		0	255	-8	0	0	0	-8
964 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/27/2013	9/15/2014	26		0	26	0	0	0	0	0
965 FLMC GOLD A92821 5.0% 7/01/40	312941D20		4/15/2013	10/15/2014	403		0	440	-37	0	0	0	-37
966 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/27/2013	10/15/2014	36		0	36	-2	0	0	0	-2
967 FLMC GOLD A92821 5.0% 7/01/40	312941D20		4/15/2013	11/15/2014	254		0	278	-24	0	0	0	-24
968 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/27/2013	11/15/2014	21		0	23	-2	0	0	0	-2
969 FLMC GOLD A92821 5.0% 7/01/40	312941D20		4/15/2013	12/15/2014	398		0	434	-36	0	0	0	-36
970 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/27/2013	12/15/2014	33		0	36	-3	0	0	0	-3
971 FLMC GOLD A92821 5.0% 7/01/40	312941D20		4/15/2013	1/15/2015	427		0	466	-39	0	0	0	-39
972 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/27/2013	2/15/2014	36		0	38	-2	0	0	0	-2
973 FLMC GOLD A92821 5.0% 7/01/40	312941D20		4/15/2013	2/15/2014	493		0	537	-44	0	0	0	-44
974 FLMC GOLD A92821 5.0% 7/01/40	312941D20		6/10/2013	2/15/2014	23		0	26	-3	0	0	0	-3
975 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		6/27/2013	3/25/2014	26		0	26	0	0	0	0	0
976 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/17/2013	3/25/2014	78		0	77	1	0	0	0	1
977 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		4/25/2013	4/25/2014	83		0	88	-5	0	0	0	-5
978 CONAGRA FOODS INC 3.2% 1/25/23	205887BR2		1/17/2014	4/8/2014	28,218		0	5,105	-162	0	0	0	-162
979 CORNING INC	219350105		1/17/2014	4/15/2014	27,150		0	25,193	3,025	0	0	0	3,025
980 CORNING INC	219350105		1/17/2014	7/18/2014	19,489		0	16,921	2,145	0	0	0	2,145
981 CORNING INC	219350105		1/21/2014	7/18/2014	31,831		0	27,542	2,568	0	0	0	2,568
982 CORNING INC	219350105		1/21/2014	7/18/2014	31,831		0	27,542	4,289	0	0	0	4,289
983 COSTCO WHSL CORP NEW	22160K105		12/20/2013	6/18/2014	5,883		0	6,058	-175	0	0	0	-175
984 COSTCO WHSL CORP NEW	22160K105		3/7/2014	6/18/2014	18,918		0	18,673	243	0	0	0	243
985 DFA EMERG MKTS CORE EQUITY	233203421		6/19/2014	10/20/2014	31,104		0	33,000	-1,896	0	0	0	-1,896
986 DFA EMERG MKTS CORE EQUITY	233203421		3/20/2013	10/20/2014	71,898		0	73,959	-2,063	0	0	0	-2,063
987 DEVON ENERGY CORPORATION NEW	25178M103		6/16/2014	12/10/2014	46,556		0	65,747	-20,191	0	0	0	-20,191
988 DEVON ENERGY CORPORATION NEW	25178M103		6/16/2014	12/11/2014	27,240		0	38,998	-11,758	0	0	0	-11,758
989 DEVON ENERGY CORPORATION NEW	25178M103		8/16/2014	12/11/2014	19,341		0	27,713	-8,372	0	0	0	-8,372
990 WALT DISNEY COFHE	254681108		12/20/2013	8/13/2014	7,006		0	5,623	1,181	0	0	0	1,181
991 WALT DISNEY COFHE	254681108		3/19/2009	8/13/2014	28,900		0	5,860	23,040	0	0	0	23,040
992 WALT DISNEY COFHE	254681108		3/19/2009	11/20/2014	25,861		0	5,150	20,711	0	0	0	20,711
993 DREYFUS EMG MKT DEBT LOC C-I	261980494		3/20/2013	1/31/2014	85,634		0	100,000	-14,366	0	0	0	-14,366
994 DREYFUS EMG MKT DEBT LOC C-I	261980494		6/27/2013	1/31/2014	129,158		0	136,000	-6,842	0	0	0	-6,842
995 DREYFUS EMG MKT DEBT LOC C-I	261980494		12/20/2013	1/31/2014	24,004		0	25,000	-996	0	0	0	-996
996 DREYFUS EMG MKT DEBT LOC C-I	261980494		1/30/2007	7/31/2014	45,901		0	49,000	-3,099	0	0	0	-3,099
997 DREYFUS HIGH YIELD-I	261980759		8/27/2013	7/31/2014	238,435		0	256,000	-17,565	0	0	0	-17,565
998 DREYFUS HIGH YIELD-I	261980759		8/27/2013	7/31/2014	77,055		0	75,000	2,055	0	0	0	2,055
999 DREYFUS HIGH YIELD-I	261980759		8/27/2013	7/31/2014	2,510		0	2,421	89	0	0	0	89
1000 DREYFUS GLOBAL REAL ES SEC-I	261986582		3/20/2013	6/19/2014	107,032		0	100,000	7,032	0	0	0	7,032
1001 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		4/9/2013	5/4/2014	13,414		0	14,160	-746	0	0	0	-746
1002 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		6/27/2013	5/4/2014	4,471		0	4,449	22	0	0	0	22
1003 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		9/25/2013	5/4/2014	8,881		0	8,828	53	0	0	0	53
1004 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		4/9/2013	5/15/2014	116		0	120	-4	0	0	0	-4
1005 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		6/27/2013	5/15/2014	39		0	38	1	0	0	0	1
1006 FLMC GOLD POOL Q12934 3.0% 11/01	3132HPHK3		9/25/2013	5/15/2014	77		0	75	2	0	0	0	2
1007 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		6/27/2013	4/25/2014	28		0	28	0	0	0	0	0
1008 FNMA POOL # MA1200 3.0% 10/01/32	31418AKN7		7/11/2013	4/25/2014	83		0	83	0	0	0	0	0

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
284,317										0									
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1093 F N F V GROUP	31620R402		12/20/2013	9/16/2014	944		0	1,012	-68		0	0	-68						
1094 F N F V GROUP	31620R402		12/10/2013	9/16/2014	385		0	385	-13		0	0	-13						
1095 F N F V GROUP	31620R402		12/10/2013	9/17/2014	1,497		0	1,548	-51		0	0	-51						
1096 F N F V GROUP	31620R402		12/10/2013	9/18/2014	15		0	15	0		0	0	0						
1097 F N F V GROUP	31620R402		12/10/2013	9/19/2014	6,137		0	6,532	-375		0	0	-375						
1098 F N F V GROUP	31620R402		12/10/2013	9/19/2014	8,394		0	9,143	-749		0	0	-749						
1099 F N F V GROUP	31620R402		12/10/2013	9/19/2014	31		0	34	-3		0	0	-3						
1100 F N F V GROUP	31620R402		12/10/2013	9/19/2014	38		0	41	-3		0	0	-3						
1101 F N F V GROUP	31620R402		12/10/2013	9/19/2014	28		0	31	-3		0	0	-3						
1102 F N F V GROUP	31620R402		12/10/2013	9/19/2014	38		0	41	-3		0	0	-3						
1103 F N F V GROUP	31620R402		12/10/2013	9/19/2014	9		0	10	-1		0	0	-1						
1104 F N F V GROUP	31620R402		12/10/2013	9/19/2014	28		0	31	-3		0	0	-3						
1105 F N F V GROUP	31620R402		12/10/2013	9/19/2014	56		0	61	-5		0	0	-5						
1106 F N F V GROUP	31620R402		12/10/2013	9/19/2014	14		0	15	-1		0	0	-1						
1107 F N F V GROUP	31620R402		12/10/2013	9/19/2014	42		0	47	-5		0	0	-5						
1108 F N F V GROUP	31620R402		12/10/2013	9/19/2014	131		0	131	0		0	0	0						
1109 F N F V GROUP	31620R402		12/10/2013	9/19/2014	41		0	43	-2		0	0	-2						
1110 F N F V GROUP	31620R402		12/10/2013	9/19/2014	41		0	41	0		0	0	0						
1111 F N F V GROUP	31620R402		12/10/2013	9/19/2014	123		0	122	1		0	0	1						
1112 F N F V GROUP	31620R402		12/10/2013	9/19/2014	38		0	40	-2		0	0	-2						
1113 F N F V GROUP	31620R402		12/10/2013	9/19/2014	114		0	114	0		0	0	0						
1114 F N F V GROUP	31620R402		12/10/2013	9/19/2014	38		0	38	0		0	0	0						
1115 F N F V GROUP	31620R402		12/10/2013	9/19/2014	111		0	111	0		0	0	0						
1116 F N F V GROUP	31620R402		12/10/2013	9/19/2014	38		0	39	-1		0	0	-1						
1117 F N F V GROUP	31620R402		12/10/2013	9/19/2014	37		0	39	-2		0	0	-2						
1118 F N F V GROUP	31620R402		12/10/2013	9/19/2014	51		0	55	-4		0	0	-4						
1119 F N F V GROUP	31620R402		12/10/2013	9/19/2014	17		0	18	-1		0	0	-1						
1120 F N F V GROUP	31620R402		12/10/2013	9/19/2014	51		0	56	-5		0	0	-5						
1121 F N F V GROUP	31620R402		12/10/2013	9/19/2014	137		0	151	-14		0	0	-14						
1122 F N F V GROUP	31620R402		12/10/2013	9/19/2014	17		0	19	-2		0	0	-2						
1123 F N F V GROUP	31620R402		12/10/2013	9/19/2014	51		0	57	-6		0	0	-6						
1124 F N F V GROUP	31620R402		12/10/2013	9/19/2014	1,457		0	1,474	-17		0	0	-17						
1125 F N F V GROUP	31620R402		12/10/2013	9															

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Description of Property Sold										CUSIP #										264,317																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	7,739,018	775,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions															Short Term CG Distributions														
284,317															0														
Description of Property Sold															CUSIP #														
1261 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1262 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1263 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1264 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1265 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1266 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1267 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1268 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1269 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1270 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1271 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1272 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1273 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1274 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1275 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1276 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1277 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1278 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1279 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1280 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1281 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1282 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1283 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1284 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1285 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1286 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1287 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1288 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1289 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1290 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1291 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1292 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1293 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1294 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1295 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1296 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1297 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1298 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1299 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1300 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1301 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1302 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1303 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1304 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1305 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1306 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1307 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1308 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1309 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1310 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1311 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1312 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1313 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1314 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1315 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1316 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1317 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1318 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1319 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1320 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1321 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1322 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1323 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1324 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1325 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1326 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1327 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1328 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1329 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1330 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1331 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1332 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1333 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1334 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1335 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1336 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1337 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1338 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1339 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1340 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1341 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1342 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1343 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														
1344 FHLIC GOLD G04219 5.5% 4/01/38															3128M6AU2														

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

Amount		Long Term CG Distributions		Short Term CG Distributions		284 317		0		8,513,430		0		0		7,738,018		775,412		0		0		0		775,412	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F.M.V. as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1345 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				5/15/2013	4/15/2014			11	12			0		0		-1		0		0		0		0	-1
1346 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/28/2013	4/15/2014			11	12			0		0		-1		0		0		0		0	-1
1347 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/28/2013	4/15/2014			34	37			0		0		-3		0		0		0		0	-3
1348 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				9/10/2013	4/15/2014			11	12			0		0		-1		0		0		0		0	-1
1349 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				11/26/2013	4/15/2014			34	37			0		0		-3		0		0		0		0	-3
1350 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				2/27/2014	4/15/2014			91	100			0		0		-9		0		0		0		0	-9
1351 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				3/25/2014	4/15/2014			11	13			0		0		-2		0		0		0		0	-2
1352 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				4/9/2013	5/15/2014			173	188			0		0		-15		0		0		0		0	-15
1353 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				5/15/2013	5/15/2014			10	10			0		0		0		0		0		0		0	0
1354 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1355 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				4/24/2013	8/15/2014			22	24			0		0		-2		0		0		0		0	-2
1356 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1357 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1358 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			21	23			0		0		-2		0		0		0		0	-2
1359 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			5	6			0		0		-1		0		0		0		0	-1
1360 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			22	24			0		0		-2		0		0		0		0	-2
1361 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1362 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			23	26			0		0		-3		0		0		0		0	-3
1363 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1364 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			22	24			0		0		-2		0		0		0		0	-2
1365 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			6	6			0		0		0		0		0		0		0	0
1366 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				8/27/2013	8/15/2014			31	32			0		0		-1		0		0		0		0	-1
1367 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				6/27/2013	2/15/2014			10	10			0		0		0		0		0		0		0	0
1368 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				9/25/2013	2/15/2014			21	20			0		0		1		0		0		0		0	1
1369 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				6/27/2013	3/15/2014			117	122			0		0		-5		0		0		0		0	-5
1370 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				9/25/2013	3/15/2014			38	38			0		0		0		0		0		0		0	0
1371 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				9/25/2013	3/15/2014			78	78			0		0		0		0		0		0		0	0
1372 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				4/9/2013	4/15/2014			122	127			0		0		-5		0		0		0		0	-5
1373 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				6/27/2013	4/15/2014			41	40			0		0		1		0		0		0		0	1
1374 FHLMO GOLD 004219	5.5% 4/01/38	3128M6AU2				9/25/2013	4/15/2014			81	80			0		0		1		0		0		0		0	1

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
		X		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	200,489	NONE	NONE
1	BNY Mellon, N A	X		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-69,007	N/A	N/A
2													

131,482

0

0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2014	2	5,000
3 Second quarter estimated tax payment	6/11/2014	3	5,120
4 Third quarter estimated tax payment	9/10/2014	4	7,810
5 Fourth quarter estimated tax payment	12/9/2014	5	7,990
6 Other payments		6	
7 Total		7	25,920