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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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.***

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
LAVINO EDWIN M - U/D FOUNDATION

A **Employer identification number**
23-2032639

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BNY Mellon, N A - P O Box 185

B **Telephone number (see instructions)**
(215) 553-1825

City or town | State | ZIP code
Pittsburgh | PA | 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 23,545,051

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	524,582	520,122		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,256,558			
	b	Gross sales price for all assets on line 6a 13,433,406				
	7	Capital gain net income (from Part IV, line 2)		2,256,558		
	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)	1,663	1,663		
	12	**Total.** Add lines 1 through 11	2,782,803	2,778,343	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	95,287	57,173		38,114
	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)	13,874	8,324		5,550
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	69,288	8,928		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,792	5,314		1,478
	24	**Total operating and administrative expenses.** Add lines 13 through 23	185,241	79,739	0	45,142
	25	Contributions, gifts, grants paid	934,043			934,043
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,119,284	79,739	0	979,185
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,663,519			
	b	**Net investment income** (if negative, enter -0-)		2,698,604		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-52,885	11,884	11,884
	2	Savings and temporary cash investments	269,840	296,870	296,870
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,406,764	21,951,226	23,236,297
	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)	20,623,719	22,259,980	23,545,051
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	20,623,719	22,259,980	
	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)	20,623,719	22,259,980	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,623,719	22,259,980	

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	20,623,719
2	Enter amount from Part I, line 27a	2	1,663,519
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	101,977
4	Add lines 1, 2, and 3	4	22,389,215
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	129,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,259,980

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,256,558
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	1,064,186	21,295,026	0 049973
2012	968,950	19,739,793	0 049086
2011	924,301	19,782,083	0 046724
2010	1,009,051	19,388,448	0 052044
2009	1,006,539	16,720,514	0 060198

2	**Total** of line 1, column (d)	2	0 258025
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 051605
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,125,298
5	Multiply line 4 by line 3	5	1,193,381
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,986
7	Add lines 5 and 6	7	1,220,367
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	979,185

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	53,972	
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	53,972	
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	53,972	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 71,710			
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	71,710	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,738	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 17,738 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-1825			
	Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	112,430	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-38,162	N/A	N/A
STUART BELL 180 COURTRIGHT ST , STE 100 WILKES BARRE, P/	CO-TRUSTEE 1 00	9,810	NONE	NONE
JOHN WALTON 600 EAST CATHEDRAL ROAD, APT E 108 PHILADEL	CO-TRUSTEE 1 00	11,209	NONE	NONE

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	23,162,317
b	Average of monthly cash balances		1b	315,143
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	23,477,460
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	23,477,460
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	352,162
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,125,298
6	**Minimum investment return.** Enter 5% of line 5		6	1,156,265

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	1,156,265
2a	Tax on investment income for 2014 from Part VI, line 5	2a	53,972		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	53,972
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,102,293
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,102,293
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	1,102,293

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	979,185
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	979,185
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	979,185

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				1,102,293
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 29,708				
b	From 2010 48,161				
c	From 2011				
d	From 2012 3,157				
e	From 2013 88,698				
f	**Total** of lines 3a through e	169,724			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 979,185				
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				979,185
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	123,108			123,108
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,616			
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	46,616			
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013 46,616				
e	Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	934,043
b *Approved for future payment* NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

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	524,582	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,256,558	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			41	1,663	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,782,803	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,782,803

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

▶ [signature] 10/13/2015 ▶ VICE PRESIDENT

Signature of officer or trustee Date 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	10/13/2015		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

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

Recipient(s) paid during the year

Name	ST PAULS EPISCOPAL CHURCH				
Street	22 E CHESTNUT AVE				
City	PHILADELPHIA	**State** PA	**Zip Code** 19118	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	42,553

Name	GERMANTOWN ACADEMY				
Street	340 MORRIS ROAD				
City	FORT WASHINGTON	**State** PA	**Zip Code** 19034	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	412,766

Name	SCHEIE EYE INSTITUTE				
Street	51 N 39TH ST				
City	PHILADELPHIA	**State** PA	**Zip Code** 19104	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	50,532

Name	EASTERN UNIVERSITY				
Street	1300 EAGLE ROAD				
City	ST DAVIDS	**State** PA	**Zip Code** 19087	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	21,276

Name	LAFAYETTE COLLEGE				
Street	202 MARKLE HALL				
City	EASTON	**State** PA	**Zip Code** 18042	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	21,276

Name	HOOSAC SCHOOL				
Street	PO BOX 9/14 PINE VALLEY ROAD				
City	HOOSICK	**State** NY	**Zip Code** 12089	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	42,554

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

Recipient(s) paid during the year

Name
AMERICAN CANCER SOCIETY
Street
PO BOX 720366

City	State	Zip Code	Foreign Country
HERSHEY	PA	17033	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		21,276

Name
LAVINO EDWIN M FDN GTN ACAD U/AGMT
Street
C/O BNY MELLON PO BOX 185

City	State	Zip Code	Foreign Country
PITTSBURGH	PA	15230-0185	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		53,191

Name
AMERICAN ONCOLOGIC HOSPITAL
Street
333 COTTMAN AVENUE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19111	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		42,554

Name
ETHEL WALKER SCHOOL
Street
230 BUSHY HILL ROAD

City	State	Zip Code	Foreign Country
HERSHEY	CT	06070	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		42,554

Name
THE UNIVERSITY OF PENNSYLVANIA
Street
51 N 39TH ST MYRIN CIRCLE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		151,596

Name
CHURCH OF THE REDEEMER
Street
1624 PACIFIC AVE PO BOX 1913

City	State	Zip Code	Foreign Country
ATLANTIC CITY	NJ	08404	

Relationship	Foundation Status	Amount
NONE	PC	
Purpose of grant/contribution		
GENERAL OPERATING PURPOSES		31,915

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
1	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		10/14/2014	28,019	21,346				0	6,673
2	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		10/16/2014	15,064	11,137				0	3,927
3	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	39,532	35,614				0	3,918
4	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		3/27/2014	11,945	12,328				0	-383
5	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	29,728	30,643				0	-915
6	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		5/22/2014	14,852	14,765				0	87
7	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	15,980	16,633				0	-653
8	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		6/3/2014	4,356	4,501				0	-145
9	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	34,282	34,676				0	-394
10	X	ALEXION PHARMACEUTICALS	015351109			2/4/2014		3/27/2014	7,157	7,371				0	-214
11	X	ALEXION PHARMACEUTICALS	015351109			2/4/2014		6/25/2014	1,268	1,255				0	13
12	X	ALEXION PHARMACEUTICALS	015351109			2/4/2014		7/24/2014	14,570	13,330				0	1,240
13	X	ALLERGAN INC	018490102			12/20/2013		3/27/2014	17,342	15,457				0	1,885
14	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	84,985	55,557				0	29,428
15	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	112,431	73,488				0	38,943
16	X	AMAZON COM INC	023135106			6/19/2013		3/27/2014	23,966	19,989				0	3,977
17	X	AMAZON COM INC	023135106			5/2/2011		6/25/2014	4,242	2,613				0	1,629
18	X	AMAZON COM INC	023135106			5/2/2011		7/24/2014	46,793	26,133				0	20,660
19	X	AMGEN INC	031162100			9/16/2013		1/24/2014	65,900	64,258				0	1,642
20	X	AMGEN INC	031162100			9/16/2013		2/4/2014	53,600	53,977				0	-377
21	X	AMGEN INC	031162100			9/16/2013		3/27/2014	8,854	8,412				0	442
22	X	AMGEN INC	031162100			9/16/2013		6/25/2014	1,552	1,519				0	33
23	X	AMGEN INC	031162100			9/16/2013		7/24/2014	16,243	15,539				0	704
24	X	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		6/25/2014	3,110	2,920				0	190
25	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		11/25/2014	186	199				0	-13
26	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		12/25/2014	271	289				0	-18
27	X	AT&T INC	00206R102			3/5/2013		6/25/2014	1,404	1,468				0	-64
28	X	AT&T INC	00206R102			3/5/2013		7/24/2014	13,468	13,944				0	-476
29	X	AT&T INC	00206R102			3/5/2013		10/16/2014	14,426	15,779				0	-1,353
30	X	ABBOTT LABORATORIES	002824100			4/8/2014		6/25/2014	3,664	3,409				0	255
31	X	ABBOTT LABORATORIES	002824100			4/8/2014		7/24/2014	36,912	32,574				0	4,338
32	X	ABBVIE INC	00287Y109			7/18/2014		7/24/2014	43,854	44,518				0	-664
33	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		3/20/2014	36,416	24,595				0	11,821
34	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		3/27/2014	17,572	12,529				0	5,043
35	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		6/25/2014	4,338	2,784				0	1,554
36	X	ADOBE SYSTEMS INC	00724F101			6/19/2013		7/24/2014	46,259	29,699				0	16,560
37	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		9/25/2014	200	204				0	-4
38	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		10/25/2014	249	254				0	-5
39	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		11/25/2014	234	239				0	-5
40	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		12/25/2014	292	298				0	-6
41	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		2/13/2014	10,222	10,039				0	183
42	X	U S TREASURY NOTE 2 625	912828PT1			5/21/2014		6/11/2014	5,254	5,279				0	-25
43	X	US TSY INFL IX N/B 0 125%	912828QD5			9/20/2013		8/4/2014	93,340	93,545				0	-205
44	X	UNITED STATES T-NOTE 1 5	912828QX1			8/28/2012		6/18/2014	5,099	5,195				0	-96
45	X	UNITED STATES T-NOTE 1 5	912828QX1			8/9/2012		6/25/2014	5,101	5,182				0	-81
46	X	UNITED STATES T-NOTE 1 5	912828QX1			8/16/2011		6/25/2014	20,405	20,500				0	-95
47	X	UNITED STATES T-NOTE 1 5	912828QX1			8/16/2011		7/8/2014	5,097	5,125				0	-28
48	X	AFLAC INC	001055102			6/9/2014		6/25/2014	3,751	3,790				0	-39
49	X	AFLAC INC	001055102			6/9/2014		7/24/2014	33,135	32,849				0	286
50	X	AT&T INC	00206R102			1/24/2007		3/27/2014	2,086	2,205				0	-119
51	X	AT&T INC	00206R102			3/5/2013		3/27/2014	5,214	5,504				0	-290
52	X	FIDELITY NATIONAL FINANCI	31620R105			12/9/2013		6/25/2014	3,576	3,256				0	320
53	X	F N F GROUP	31620R303			12/9/2013		7/24/2014	30,445	26,791				0	3,654
54	X	F N F V GROUP	31620R402			12/9/2013		7/18/2014	8	8				0	0
55	X	F N F V GROUP	31620R402			12/9/2013		7/24/2014	5,811	5,427				0	384
56	X	F N F V GROUP	31620R402			12/9/2013		9/16/2014	1,361	1,372				0	-11
57	X	F N F V GROUP	31620R402			12/9/2013		9/17/2014	1,542	1,553				0	-11
58	X	F N F V GROUP	31620R402			12/9/2013		9/18/2014	15	15				0	0
59	X	F N F V GROUP	31620R402			12/9/2013		9/19/2014	1,673	1,775				0	-102
60	X	F N F V GROUP	31620R402			12/10/2013		9/19/2014	13,403	14,600				0	-1,197
61	X	FREEPORT MCMORAN COPP	35671D857			6/19/2013		3/27/2014	10,072	9,126				0	946
62	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		1/25/2015	185	198				0	-13
63	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		7/25/2014	687	699				0	-12
64	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		7/25/2014	98	101				0	-3
65	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		8/25/2014	51	52				0	-1
66	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		8/25/2014	7	8				0	-1
67	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		9/25/2014	54	55				0	-1
68	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		9/25/2014	8	8				0	0
69	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		10/25/2014	1,109	1,128				0	-19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	135,293				
Short Term CG Distributions		Capital Gains/Losses	13,433,406	11,176,848	2,256,558
		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
70	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		10/25/2014	158	162				0	-4
71	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		11/25/2014	1,623	1,652				0	-29
72	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		11/25/2014	232	238				0	-6
73	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		12/25/2014	3,768	3,835				0	-67
74	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		12/25/2014	538	551				0	-13
75	X	FNMA MA1897 3 5% 5/0	31418BDB9			5/23/2014		1/25/2015	2,023	2,059				0	-36
76	X	FNMA MA1897 3 5% 5/0	31418BDB9			6/20/2014		1/25/2015	289	296				0	-7
77	X	FIDELITY NATIONAL FINANCI/	31620R105			12/10/2013		3/27/2014	18,208	17,933				0	275
78	X	CATERPILLAR INC	149123101			6/19/2013		3/27/2014	16,718	14,377				0	2,341
79	X	CATERPILLAR INC	149123101			6/19/2013		6/25/2014	3,035	2,368				0	667
80	X	CATERPILLAR INC	149123101			6/19/2013		7/24/2014	32,593	26,132				0	6,461
81	X	CELANESE CORP -SER A	150870103			6/19/2013		3/27/2014	15,538	13,880				0	1,658
82	X	CELANESE CORP -SER A	150870103			6/19/2013		6/25/2014	3,206	2,393				0	813
83	X	CELANESE CORP -SER A	150870103			6/19/2013		7/24/2014	32,547	24,888				0	7,659
84	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		3/27/2014	16,106	16,336				0	-230
85	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		6/25/2014	3,751	3,551				0	200
86	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		5/15/2014	212	211				0	1
87	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		6/15/2014	251	250				0	1
88	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		7/15/2014	97	97				0	0
89	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		8/15/2014	264	263				0	1
90	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		9/15/2014	99	98				0	1
91	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		10/15/2014	883	881				0	2
92	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		11/15/2014	1,021	1,019				0	2
93	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		12/15/2014	96	95				0	1
94	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		1/15/2015	268	267				0	1
95	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			12/18/2014		1/15/2015	24	25				0	-1
96	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		2/15/2014	17	17				0	0
97	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		3/15/2014	164	163				0	1
98	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		4/15/2014	171	170				0	1
99	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		5/15/2014	15	15				0	0
100	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		5/23/2014	9,643	9,389				0	254
101	X	FHLMC GOLD Q19418 3 5%	3132JA4C6			7/8/2013		6/15/2014	15	15				0	0
102	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		5/15/2014	26	27				0	-1
103	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		6/15/2014	31	32				0	-1
104	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		6/20/2014	10,514	10,473				0	41
105	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		7/15/2014	183	192				0	-9
106	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		8/15/2014	14	15				0	-1
107	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		9/15/2014	14	15				0	-1
108	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		10/15/2014	15	16				0	-1
109	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		11/15/2014	15	15				0	0
110	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		12/15/2014	14	15				0	-1
111	X	FHLMC GOLD Q25830 4 0%	3132M6EB2			4/11/2014		1/15/2015	15	16				0	-1
112	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		5/25/2014	170	173				0	-3
113	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		6/25/2014	294	299				0	-5
114	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		7/25/2014	281	286				0	-5
115	X	FNMA 2014-28 ND 3 0% 3	3136AJK47			4/11/2014		8/25/2014	231	235				0	-4
116	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/23/2014	5,005	4,976				0	29
117	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/29/2014	45,046	44,787				0	259
118	X	U S TREASURY NOTE 0 625	912828TM2			10/14/2014		12/29/2014	9,890	9,952				0	-62
119	X	U S TREASURY NOTE 0 625	912828TM2			9/30/2014		12/29/2014	64,280	64,240				0	40
120	X	UNITED STATES TREAS 0 25	912828TP5			9/12/2012		4/29/2014	25,020	24,937				0	83
121	X	UNITED STATES TREAS 0 25	912828TP5			10/11/2012		4/29/2014	20,016	19,941				0	75
122	X	UNITED STATES TREAS 0 25	912828TP5			10/11/2012		5/12/2014	5,005	4,985				0	20
123	X	UNITED STATES TREAS NT 2	912828UC2			1/2/2014		1/6/2014	9,975	9,978				0	-3
124	X	UNITED STATES TREAS 0 375	912828UM0			2/25/2013		5/12/2014	15,019	14,992				0	27
125	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		5/9/2014	10,007	10,018				0	-11
126	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		5/13/2014	20,016	20,036				0	-20
127	X	FREEPORT MCMORAN COPP	35671D857			6/19/2013		6/25/2014	2,147	1,766				0	381
128	X	FREEPORT-MCMORAN INC	35671D857			6/19/2013		7/24/2014	21,718	16,780				0	4,938
129	X	FREEPORT-MCMORAN INC	35671D857			6/19/2013		10/7/2014	62,303	57,404				0	4,899
130	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		8/20/2014	705	712				0	-7
131	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		8/20/2014	88	88				0	0
132	X	UNITED STATES T-NOTE 1 5	912828QX1			8/24/2011		9/30/2014	61,072	61,428				0	-356
133	X	US TREASURY NOTE 1 375	912828RH5			10/2/2013		1/9/2014	9,859	9,992				0	-133
134	X	US TREASURY NOTE 1 375	912828RH5			10/2/2013		6/27/2014	4,991	4,996				0	-5
135	X	US TREASURY NOTE 0 875	912828RU8			11/30/2011		9/30/2014	25,099	24,900				0	199
136	X	U S TREASURY NOTE 0 875	912828RX0			12/19/2012		9/30/2014	25,070	25,304				0	-234
137	X	U S TREASURY NOTE 0 875	912828SC5			6/18/2014		9/30/2014	45,102	45,118				0	-16
138	X	U S TREASURY NOTE 0 375	912828SP8			4/11/2012		1/6/2014	25,052	24,959				0	93

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
139	X	U S TREASURY NOTE 1 25%	912828ST8			1/8/2014		6/4/2014	4,915	4,858				0	57
140	X	U S TREASURY NOTE 0 25%	912828TK6			8/24/2012		2/13/2014	5,002	4,985				0	17
141	X	U S TREASURY NOTE 0 25%	912828TK6			8/24/2012		2/20/2014	5,002	4,985				0	17
142	X	U S TREASURY NOTE 0 25%	912828TK6			8/14/2012		2/27/2014	5,005	4,980				0	25
143	X	U S TREASURY NOTE 0 25%	912828TK6			8/14/2012		3/14/2014	5,004	4,980				0	24
144	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		3/25/2014	5,001	4,976				0	25
145	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		3/26/2014	5,003	4,976				0	27
146	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/1/2014	5,004	4,976				0	28
147	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/11/2014	30,038	29,858				0	180
148	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/15/2014	10,011	9,953				0	58
149	X	U S TREASURY NOTE 0 25%	912828TK6			8/20/2012		4/23/2014	10,011	9,953				0	58
150	X	UNITED STATES TREAS 0 37%	912828US7			4/5/2013		6/10/2014	30,002	30,054				0	-52
151	X	UNITED STATES TREAS 0 37%	912828US7			4/5/2013		6/10/2014	20,003	20,036				0	-33
152	X	UNITED STATES TREAS 0 37%	912828US7			4/5/2013		6/20/2014	4,999	5,009				0	-10
153	X	UNITED STATES TREAS 0 37%	912828US7			4/5/2013		6/24/2014	5,000	5,009				0	-9
154	X	UNITED STATES TREAS 0 37%	912828US7			4/5/2013		6/27/2014	5,003	5,009				0	-6
155	X	CENTERPOINT ENERGY INC	15189T107			6/19/2013		7/24/2014	35,795	33,857				0	1,938
156	X	CHEVRON CORPORATION	166764100			6/19/2013		3/27/2014	18,727	19,369				0	-642
157	X	CHEVRON CORPORATION	166764100			6/19/2013		6/25/2014	5,371	4,995				0	376
158	X	CHEVRON CORPORATION	166764100			6/19/2013		7/24/2014	59,889	54,453				0	5,436
159	X	CHEVRON CORPORATION	166764100			6/19/2013		11/20/2014	53,513	55,914				0	-2,401
160	X	CITIGROUP INC 6 125% 1	172967EM9			10/29/2008		9/19/2014	56,586	47,267				0	9,319
161	X	COCA - COLA CO	191216100			6/19/2013		1/13/2014	134,691	139,461				0	-4,770
162	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	35,056	37,127				0	-2,071
163	X	COMCAST CORP CL A	20030N101			1/13/2014		3/27/2014	4,428	4,774				0	-348
164	X	COMCAST CORP CL A	20030N101			12/16/2013		3/27/2014	21,148	21,294				0	-146
165	X	COMCAST CORP CL A	20030N101			6/19/2013		6/25/2014	5,325	4,053				0	1,272
166	X	COMCAST CORP CL A	20030N101			6/19/2013		7/24/2014	52,743	38,907				0	13,836
167	X	COMCAST CORP CL A	20030N101			6/19/2013		8/13/2014	25,429	19,048				0	6,381
168	X	CONAGRA FOODS INC 3 2	205887BR2			1/15/2013		8/4/2014	3,955	4,022				68	1
169	X	CORNING INC	219350105			1/17/2014		3/27/2014	17,238	15,793				0	1,445
170	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		2/25/2014	71	72				0	-1
171	X	FNMA POOL # 255384 6 0%	31371LTV1			2/20/2009		2/25/2014	51	52				0	-1
172	X	FNMA POOL # 255384 6 0%	31371LTV1			5/2/2005		2/25/2014	91	93				0	-2
173	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		3/25/2014	48	48				0	0
174	X	FNMA POOL # 255384 6 0%	31371LTV1			2/20/2009		3/25/2014	34	35				0	-1
175	X	FNMA POOL # 255384 6 0%	31371LTV1			5/2/2005		3/25/2014	61	63				0	-2
176	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		4/25/2014	66	67				0	-1
177	X	FNMA POOL # 255384 6 0%	31371LTV1			2/20/2009		4/25/2014	47	49				0	-2
178	X	FNMA POOL # 255384 6 0%	31371LTV1			5/2/2005		4/25/2014	85	87				0	-2
179	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		5/25/2014	58	59				0	-1
180	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		12/25/2014	64	64				0	0
181	X	FNMA POOL # 255384 6 0%	31371LTV1			2/20/2009		12/25/2014	45	47				0	-2
182	X	FNMA POOL # 255384 6 0%	31371LTV1			5/2/2005		12/25/2014	82	84				0	-2
183	X	FNMA POOL # 255384 6 0%	31371LTV1			1/3/2007		1/25/2015	36	36				0	0
184	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		9/20/2014	425	430				0	-5
185	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		9/20/2014	53	53				0	0
186	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		10/20/2014	566	572				0	-6
187	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		10/20/2014	71	71				0	0
188	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		11/20/2014	295	298				0	-3
189	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		11/20/2014	37	37				0	0
190	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		12/20/2014	567	573				0	-6
191	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		12/20/2014	71	71				0	0
192	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		1/20/2015	756	763				0	-7
193	X	GNMA II POOL # MA1599 3 0%	36179NX45			7/30/2014		1/20/2015	94	94				0	0
194	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		2/15/2014	71	71				0	0
195	X	CORNING INC	219350105			1/17/2014		4/15/2014	36,949	34,030				0	2,919
196	X	CORNING INC	219350105			1/17/2014		6/25/2014	1,533	1,316				0	217
197	X	CORNING INC	219350105			1/17/2014		7/18/2014	19,922	17,297				0	2,625
198	X	CORNING INC	219350105			1/21/2014		7/18/2014	48,505	41,969				0	6,536
199	X	COSTCO WHSL CORP NEW	22160K105			3/7/2014		3/27/2014	20,586	20,838				0	-252
200	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		6/18/2014	33,567	32,710				0	857
201	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		6/25/2014	3,368	3,260				0	108
202	X	COSTCO WHSL CORP NEW	22160K105			6/19/2013		7/24/2014	32,075	30,687				0	1,388
203	X	DEVON ENERGY CORPORATI	25179M103			6/13/2014		6/25/2014	4,753	4,680				0	73
204	X	DEVON ENERGY CORPORATI	25179M103			6/13/2014		7/24/2014	40,020	39,778				0	242
205	X	DEVON ENERGY CORPORATI	25179M103			6/13/2014		12/10/2014	6,534	9,359				0	-2,825
206	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/10/2014	41,383	59,330				0	-17,947
207	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/11/2014	47,943	68,698				0	-20,755

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

									Totals	Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
									Capital Gains/Losses	13,433,406		11,176,848			2,256,558	
									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
208	X	WALT DISNEY CO/THE	254687106			6/8/2012		3/27/2014	18,679	11,023				0	7,656
209	X	WALT DISNEY CO/THE	254687106			6/7/2012		6/25/2014	4,196	2,285				0	1,911
210	X	WALT DISNEY CO/THE	254687106			6/7/2012		7/24/2014	35,024	18,507				0	16,517
211	X	WALT DISNEY CO/THE	254687106			6/8/2012		7/24/2014	4,756	2,526				0	2,230
212	X	WALT DISNEY CO/THE	254687106			6/8/2012		8/13/2014	37,657	19,750				0	17,907
213	X	WALT DISNEY CO/THE	254687106			6/8/2012		11/20/2014	26,752	13,779				0	12,973
214	X	DOVER CORP	260003108			3/5/2014		3/27/2014	21,685	21,611				0	74
215	X	DOVER CORP	260003108			6/19/2013		6/25/2014	4,480	3,352				0	1,128
216	X	DOVER CORP	260003108			6/19/2013		7/24/2014	45,803	34,192				0	11,611
217	X	ELECTRONIC ARTS INC	285512109			7/18/2014		7/24/2014	14,888	15,717				0	-829
218	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		3/27/2014	18,142	14,526				0	3,616
219	X	EXPRESS SCRIPTS HOLDING	30219G108			4/29/2013		4/8/2014	77,881	62,662				0	15,219
220	X	EXPRESS SCRIPTS HOLDING	30219G108			5/1/2013		4/8/2014	14,120	11,568				0	2,552
221	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		4/8/2014	56,482	46,967				0	9,515
222	X	EXXON MOBIL CORP	30231G102			7/8/1976		3/27/2014	16,272	556				0	15,716
223	X	EXXON MOBIL CORP	30231G102			7/8/1976		6/25/2014	4,881	157				0	4,724
224	X	EXXON MOBIL CORP	30231G102			7/8/1976		7/24/2014	45,183	1,417				0	43,766
225	X	FACEBOOK INC-A	30303M102			8/15/2013		3/27/2014	10,808	6,550				0	4,258
226	X	FACEBOOK INC-A	30303M102			8/15/2013		6/25/2014	4,039	2,183				0	1,856
227	X	FACEBOOK INC-A	30303M102			8/15/2013		7/24/2014	50,867	24,382				0	26,485
228	X	FACEBOOK INC-A	30303M102			8/15/2013		10/29/2014	47,799	22,926				0	24,873
229	X	FAMILY DLR STORES INC	307000109			6/19/2013		3/27/2014	8,636	9,630				0	-994
230	X	FAMILY DLR STORES INC	307000109			6/19/2013		4/24/2014	45,857	51,487				0	-5,630
231	X	CORNING INC	219350105			1/17/2014		4/8/2014	37,905	33,842				0	4,063
232	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		5/25/2014	41	43				0	-2
233	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		5/25/2014	74	76				0	-2
234	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		6/25/2014	34	34				0	0
235	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		6/25/2014	24	25				0	-1
236	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		6/25/2014	44	45				0	-1
237	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		7/25/2014	60	60				0	0
238	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		7/25/2014	43	44				0	-1
239	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		7/25/2014	77	79				0	-2
240	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		8/25/2014	51	51				0	0
241	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		8/25/2014	36	37				0	-1
242	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		8/25/2014	65	67				0	-2
243	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		9/25/2014	37	37				0	0
244	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		9/25/2014	26	27				0	-1
245	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		9/25/2014	48	49				0	-1
246	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		10/25/2014	58	58				0	0
247	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		10/25/2014	41	43				0	-2
248	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		10/25/2014	74	76				0	-2
249	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		11/25/2014	37	37				0	0
250	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		11/25/2014	26	27				0	-1
251	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		11/25/2014	47	49				0	-2
252	X	FAMILY DLR STORES INC	307000109			6/19/2013		4/25/2014	24,518	27,477				0	-2,959
253	X	FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		1/25/2015	25	26				0	-1
254	X	FNMA POOL # 255364 6.0%	31371LTV1			5/2/2005		1/25/2015	46	47				0	-1
255	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		2/25/2014	108	109				0	-1
256	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		3/25/2014	92	92				0	0
257	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		4/25/2014	96	97				0	-1
258	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		5/25/2014	99	100				0	-1
259	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		6/25/2014	104	105				0	-1
260	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		7/25/2014	94	94				0	0
261	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		8/25/2014	101	102				0	-1
262	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/8/2014		11/15/2014	23	25				0	-2
263	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		12/15/2014	54	59				0	-5
264	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/9/2013		12/15/2014	5	5				0	0
265	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/8/2014		12/15/2014	5	5				0	0
266	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		1/15/2015	204	221				0	-17
267	X	FHLMC GOLD G05477 4.5%	3128M7M29			9/9/2013		1/15/2015	17	18				0	-1
268	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/8/2014		1/15/2015	17	18				0	-1
269	X	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		1/15/2015	17	18				0	-1
270	X	FHLMC GOLD G18305 4.0%	3128MMKT9			12/7/2012		1/15/2014	21,587	21,558				0	29
271	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		2/15/2014	279	286				0	-7
272	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		3/15/2014	338	347				0	-9
273	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		4/15/2014	272	279				0	-7
274	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		5/15/2014	340	349				0	-9
275	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		6/15/2014	530	544				0	-14
276	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		7/15/2014	377	387				0	-10

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

			Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	135,293							Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
		Short Term CG Distributions								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
277	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		8/15/2014	493	506				0	-13
278	X	HALLIBURTON CO	406216101			2/4/2014		3/27/2014	22,245	18,727				0	3,518
279	X	HALLIBURTON CO	406216101			6/19/2013		4/30/2014	51,695	36,152				0	15,543
280	X	HALLIBURTON CO	406216101			6/19/2013		6/25/2014	3,463	2,204				0	1,259
281	X	HALLIBURTON CO	406216101			6/19/2013		7/24/2014	38,522	22,926				0	15,596
282	X	HARLEY DAVIDSON INC	412822108			8/23/2013		3/27/2014	19,101	17,351				0	1,750
283	X	HARLEY DAVIDSON INC	412822108			8/16/2013		6/25/2014	3,485	2,921				0	564
284	X	HARLEY DAVIDSON INC	412822108			8/16/2013		7/24/2014	34,982	31,550				0	3,432
285	X	HARLEY DAVIDSON INC	412822108			8/16/2013		8/13/2014	14,928	14,022				0	906
286	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		12/15/2014	72	76				0	-4
287	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		1/15/2015	115	122				0	-7
288	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		1/15/2015	58	61				0	-3
289	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		3/15/2014	128	137				0	-9
290	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		4/15/2014	124	133				0	-9
291	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		5/15/2014	137	146				0	-9
292	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		6/15/2014	137	146				0	-9
293	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		4/25/2014	37	38				0	-1
294	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		5/25/2014	404	403				0	1
295	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		5/25/2014	81	81				0	0
296	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		5/25/2014	40	41				0	-1
297	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		5/25/2014	40	41				0	-1
298	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		5/25/2014	40	41				0	-1
299	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		6/25/2014	374	373				0	1
300	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		6/25/2014	75	75				0	0
301	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		6/25/2014	37	38				0	-1
302	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		6/25/2014	37	38				0	-1
303	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		6/25/2014	37	38				0	-1
304	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		6/25/2014	149	151				0	-2
305	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		7/25/2014	515	514				0	1
306	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		7/25/2014	103	103				0	0
307	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		7/15/2014	157	168				0	-11
308	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		8/15/2014	187	200				0	-13
309	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		9/15/2014	133	142				0	-9
310	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		10/15/2014	154	165				0	-11
311	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		11/15/2014	166	178				0	-12
312	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		12/15/2014	179	192				0	-13
313	X	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		1/15/2015	177	189				0	-12
314	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		2/15/2014	220	236				0	-16
315	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		3/15/2014	863	922				0	-59
316	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		4/15/2014	203	217				0	-14
317	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		5/15/2014	390	417				0	-27
318	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		6/15/2014	221	236				0	-15
319	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		7/15/2014	542	579				0	-37
320	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		8/15/2014	658	704				0	-46
321	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		9/15/2014	774	827				0	-53
322	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		5/15/2014	59	63				0	-4
323	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		5/15/2014	29	31				0	-2
324	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		6/15/2014	112	119				0	-7
325	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		6/15/2014	56	59				0	-3
326	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		7/15/2014	113	120				0	-7
327	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		7/15/2014	56	60				0	-4
328	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		8/15/2014	117	125				0	-8
329	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		8/15/2014	59	62				0	-3
330	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		9/15/2014	109	116				0	-7
331	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		9/15/2014	54	58				0	-4
332	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		10/15/2014	115	122				0	-7
333	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		10/15/2014	57	61				0	-4
334	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		11/15/2014	119	126				0	-7
335	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		11/15/2014	59	63				0	-4
336	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		12/15/2014	143	152				0	-9
337	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		7/25/2014	51	52				0	-1
338	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		7/25/2014	206	208				0	-2
339	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		8/25/2014	469	468				0	1
340	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		8/25/2014	94	94				0	0
341	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		8/25/2014	47	47				0	0
342	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		8/25/2014	47	47				0	0
343	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		8/25/2014	47	47				0	0
344	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		8/25/2014	187	189				0	-2
345	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		7/15/2014	43	45				0	-2

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
346	X	FHLMC GOLD G05477 4 5%	3128M7M29			5/8/2014		7/15/2014	43	46				0	-3
347	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		8/15/2014	350	379				0	-29
348	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		8/15/2014	29	31				0	-2
349	X	FHLMC GOLD G05477 4 5%	3128M7M29			5/8/2014		8/15/2014	29	32				0	-3
350	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		9/15/2014	476	515				0	-39
351	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		9/15/2014	40	42				0	-2
352	X	FHLMC GOLD G05477 4 5%	3128M7M29			5/8/2014		9/15/2014	40	43				0	-3
353	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		10/15/2014	502	543				0	-41
354	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		10/15/2014	42	44				0	-2
355	X	FHLMC GOLD G05477 4 5%	3128M7M29			5/8/2014		10/15/2014	42	45				0	-3
356	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		11/15/2014	276	298				0	-22
357	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		11/15/2014	23	24				0	-1
358	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		9/15/2014	411	422				0	-11
359	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		10/15/2014	404	415				0	-11
360	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		11/15/2014	450	461				0	-11
361	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		12/15/2014	704	722				0	-18
362	X	FHLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		1/15/2015	324	333				0	-9
363	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/21/2014	4,510	4,751				0	-241
364	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/25/2014	281	292				0	-11
365	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		8/25/2014	244	254				0	-10
366	X	FNMA POOL # AT4941 3 0%	3138WSP36			5/6/2013		9/25/2014	25	26				0	-1
367	X	FNMA POOL # AT4941 3 0%	3138WSP36			5/6/2013		10/25/2014	17	17				0	0
368	X	FNMA POOL # AT4941 3 0%	3138WSP36			5/6/2013		11/25/2014	47	49				0	-2
369	X	FNMA POOL # AT4941 3 0%	3138WSP36			5/6/2013		12/25/2014	51	53				0	-2
370	X	FNMA POOL # AT4941 3 0%	3138WSP36			5/6/2013		1/25/2015	50	53				0	-3
371	X	F N M A POOL #AU1629 3 0%	3138X0Y36			3/25/2014		4/25/2014	32	31				0	1
372	X	F N M A POOL #AU1629 3 0%	3138X0Y36			3/25/2014		5/25/2014	40	38				0	2
373	X	F N M A POOL #AU1629 3 0%	3138X0Y36			3/25/2014		6/25/2014	37	36				0	1
374	X	F N M A POOL #AU1629 3 0%	3138X0Y36			3/25/2014		7/21/2014	9,429	9,208				0	221
375	X	F N M A POOL #AU1629 3 0%	3138X0Y36			3/25/2014		7/25/2014	44	43				0	1
376	X	F N M A POOL #AU1629 3 0%	3138X0Y36			12/10/2014		1/25/2015	56	57				0	-1
377	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		2/25/2014	384	383				0	1
378	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		3/25/2014	298	297				0	1
379	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		3/25/2014	60	60				0	0
380	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		4/25/2014	373	372				0	1
381	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		4/25/2014	75	75				0	0
382	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		7/25/2014	51	52				0	-1
383	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		7/25/2014	51	52				0	-1
384	X	U S TREASURY NOTE 0 375	912828F88			11/3/2014		12/18/2014	9,956	9,975				0	-19
385	X	U S TREASURY NOTE 0 375	912828F88			11/3/2014		12/19/2014	9,959	9,975				0	-16
386	X	U S TREASURY NOTE 0 375	912828F88			11/3/2014		12/29/2014	9,953	9,975				0	-22
387	X	TSY INFL IX N/B 2 375% 1/15/1	912828GD8			5/1/2007		6/18/2014	44,863	41,725				0	3,138
388	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		1/30/2014	20,456	20,078				0	378
389	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		2/4/2014	5,114	5,020				0	94
390	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		2/10/2014	5,113	5,020				0	93
391	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		2/15/2014	189	195				0	-6
392	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		3/15/2014	186	192				0	-6
393	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		4/15/2014	259	268				0	-9
394	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		5/15/2014	218	226				0	-8
395	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		6/15/2014	269	278				0	-9
396	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		7/15/2014	334	345				0	-11
397	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		8/15/2014	308	319				0	-11
398	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		9/15/2014	285	294				0	-9
399	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		10/15/2014	243	251				0	-8
400	X	FHLMC GOLD G18489 3 0%	3128MMRK1			9/25/2014		10/15/2014	49	50				0	-1
401	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		11/15/2014	269	278				0	-9
402	X	FHLMC GOLD G18489 3 0%	3128MMRK1			9/25/2014		11/15/2014	54	56				0	-2
403	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		12/15/2014	395	408				0	-13
404	X	FHLMC GOLD G18489 3 0%	3128MMRK1			9/25/2014		12/15/2014	79	82				0	-3
405	X	FHLMC GOLD G18489 3 0%	3128MMRK1			11/18/2013		1/15/2015	393	407				0	-14
406	X	FHLMC GOLD G18489 3 0%	3128MMRK1			9/25/2014		1/15/2015	79	81				0	-2
407	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		3/15/2014	27	29				0	-2
408	X	FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		4/15/2014	52	56				0	-4
409	X	FHLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		4/15/2014	26	28				0	-2
410	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		9/25/2014	390	389				0	1
411	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		9/25/2014	78	78				0	0
412	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		9/25/2014	39	39				0	0
413	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		9/25/2014	39	39				0	0
414	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		9/25/2014	39	39				0	0

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		9/25/2014	156	157				0	-1
416	X	F N M A POOL AU1660 2 5%	3138X0Z27			8/27/2014		9/25/2014	78	79				0	-1
417	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		10/25/2014	457	456				0	1
418	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		10/25/2014	91	92				0	-1
419	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		10/25/2014	46	46				0	0
420	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		10/25/2014	46	46				0	0
421	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		10/25/2014	46	46				0	0
422	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		10/25/2014	183	184				0	-1
423	X	F N M A POOL AU1660 2 5%	3138X0Z27			8/27/2014		10/25/2014	91	93				0	-2
424	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		11/25/2014	403	402				0	1
425	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		11/25/2014	81	81				0	0
426	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		11/25/2014	40	41				0	-1
427	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		11/25/2014	40	41				0	-1
428	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		11/25/2014	40	41				0	-1
429	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		11/25/2014	161	163				0	-2
430	X	F N M A POOL AU1660 2 5%	3138X0Z27			8/27/2014		11/25/2014	81	82				0	-1
431	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		12/25/2014	301	301				0	0
432	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		12/25/2014	60	60				0	0
433	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		12/25/2014	30	30				0	0
434	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		12/25/2014	30	30				0	0
435	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		12/25/2014	30	30				0	0
436	X	GOOGLE INC - CL A	38259P508			6/16/2014		12/16/2014	28,982	32,004				0	-3,022
437	X	GOOGLE INC - CL A	38259P508			6/23/2014		12/16/2014	7,495	8,577				0	-1,082
438	X	GOOGLE INC-CL C	38259P706			6/19/2013		4/10/2014	29,799	24,835				0	4,964
439	X	GOOGLE INC-CL C	38259P706			6/19/2013		6/25/2014	1,728	1,355				0	373
440	X	GOOGLE INC-CL C	38259P706			6/19/2013		7/24/2014	17,296	13,095				0	4,201
441	X	H C A HOLDINGS INC	40412C101			5/21/2014		6/25/2014	4,532	4,206				0	326
442	X	H C A HOLDINGS INC	40412C101			5/21/2014		7/24/2014	32,090	27,337				0	4,753
443	X	H C A HOLDINGS INC	40412C101			5/21/2014		9/3/2014	8,348	6,309				0	2,039
444	X	H C A HOLDINGS INC	40412C101			6/4/2014		9/3/2014	12,523	9,860				0	2,663
445	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	39,243	35,068				0	4,175
446	X	HALLIBURTON CO	406216101			2/4/2014		3/7/2014	16,818	14,785				0	2,033
447	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		6/25/2014	44	46				0	-2
448	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/21/2014	9,308	9,806				0	-498
449	X	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		6/25/2014	2,857	2,526				0	331
450	X	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		7/24/2014	29,114	24,637				0	4,477
451	X	THERMO FISHER SCIENTIF 3	883556AZ5			1/24/2013		2/19/2014	5,124	5,246				0	-122
452	X	THERMO FISHER SCIENTIF 3	883556AZ5			1/24/2013		2/21/2014	5,096	5,246				0	-150
453	X	THERMO FISHER SCIENTIF 3	883556AZ5			1/24/2013		4/15/2014	10,360	10,492				0	-132
454	X	TIME WARNER CABLE IN 4 12	88732JAX6			7/30/2012		1/28/2014	4,760	5,507				0	-747
455	X	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		1/28/2014	9,520	9,937				208	-209
456	X	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		2/7/2014	4,791	4,988				0	-177
457	X	UNION PAC CORP	907818108			6/19/2013		3/27/2014	12,013	10,259				0	1,754
458	X	UNION PAC CORP	907818108			6/19/2013		6/25/2014	2,002	1,578				0	424
459	X	UNION PAC CORP	907818108			6/19/2013		7/24/2014	24,283	18,941				0	5,342
460	X	UNITED STATES TREAS 2 0%	912828A42			2/19/2014		6/12/2014	4,971	4,972				0	-1
461	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		6/24/2014	5,073	5,023				0	50
462	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		6/27/2014	5,115	5,023				0	92
463	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		7/1/2014	5,097	5,023				0	74
464	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		7/2/2014	5,065	5,023				0	42
465	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		7/18/2014	5,133	5,023				0	110
466	X	U S ETREASURY NOTE 2 75	912828B66			4/29/2014		8/8/2014	36,165	35,163				0	1,002
467	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		12/25/2014	147	156				0	-9
468	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		11/25/2014	815	856				0	-41
469	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		1/25/2015	119	131				0	-12
470	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		2/25/2014	41	46				0	-5
471	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		2/25/2014	27	31				0	-4
472	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		3/25/2014	42	47				0	-5
473	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		3/25/2014	28	32				0	-4
474	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		4/25/2014	29	33				0	-4
475	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		4/25/2014	20	22				0	-2
476	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		5/25/2014	27	30				0	-3
477	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		5/25/2014	18	20				0	-2
478	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		9/15/2014	145	144				0	1
479	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		10/15/2014	114	113				0	1
480	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		11/15/2014	69	68				0	1
481	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		12/15/2014	77	77				0	0
482	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2015	82	82				0	0
483	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		2/15/2014	19	19				0	0

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

			Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	135,293							Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
		Short Term CG Distributions								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
484	X	GNMA POOL # 782105 5 0%	38241KKS8			5/10/2007		2/15/2014	144	143				0	1
485	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		6/25/2014	3,556	1,838				0	1,718
486	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		7/24/2014	27,338	14,706				0	12,632
487	X	PROCTER & GAMBLE CO	742718109			6/19/2013		3/27/2014	28,056	27,695				0	361
488	X	PROCTER & GAMBLE CO	742718109			6/19/2013		5/30/2014	32,247	31,651				0	596
489	X	PROCTER & GAMBLE CO	742718109			6/19/2013		6/18/2014	99,611	98,910				0	701
490	X	PROCTER & GAMBLE CO	742718109			6/19/2013		6/25/2014	2,378	2,374				0	4
491	X	PROCTER & GAMBLE CO	742718109			6/19/2013		7/24/2014	22,436	22,156				0	280
492	X	PUERTO RICO COMWLTH 3	745177EW1			5/12/2011		5/1/2014	25,000	25,000				0	0
493	X	ROGERS WIRELESS INC 6 37	775531QAD0			5/20/2009		2/26/2014	25,000	26,363				0	-1,363
494	X	SALESFORCE COM INC	79466L302			6/19/2013		1/27/2014	33,297	22,306				0	10,991
495	X	SALESFORCE COM INC	79466L302			6/19/2013		3/27/2014	18,480	12,691				0	5,789
496	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		6/25/2014	4,289	3,554				0	735
497	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		7/24/2014	41,022	35,826				0	5,196
498	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		1/13/2014	34,257	25,125				0	9,132
499	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		3/27/2014	14,861	10,659				0	4,202
500	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		6/25/2014	2,554	1,903				0	651
501	X	VALERO ENERGY CORP NEW	91913Y100			6/19/2013		7/24/2014	34,343	27,028				0	7,315
502	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		3/27/2014	6,631	7,189				0	-558
503	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		6/25/2014	1,479	1,540				0	-61
504	X	VERIZON COMMUNICATIONS	92343V104			6/19/2013		7/24/2014	13,232	13,350				0	-118
505	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	10,779	9,007				0	1,772
506	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	89,169	75,160				0	14,009
507	X	WELLS FARGO & COMPANY	949746101			9/13/2010		2/21/2014	39,336	22,668				0	16,668
508	X	WELLS FARGO & COMPANY	949746101			9/2/2010		2/21/2014	10,520	5,744				0	4,776
509	X	WELLS FARGO & COMPANY	949746101			9/2/2010		3/27/2014	489	249				0	240
510	X	WELLS FARGO & COMPANY	949746101			9/2/2010		3/27/2014	18,097	9,222				0	8,875
511	X	WELLS FARGO & COMPANY	949746101			9/2/2010		3/27/2014	11,739	5,994				0	5,745
512	X	WELLS FARGO & COMPANY	949746101			11/15/2002		6/25/2014	6,307	2,881				0	3,426
513	X	WELLS FARGO & COMPANY	949746101			11/15/2002		7/7/2014	39,898	18,244				0	21,654
514	X	WELLS FARGO & COMPANY	949746101			11/15/2002		7/24/2014	50,461	23,525				0	26,936
515	X	YAHOO INC	984332106			6/19/2013		3/27/2014	24,311	18,100				0	6,211
516	X	YAHOO INC	984332106			6/19/2013		6/16/2014	61,943	47,380				0	14,563
517	X	YAHOO INC	984332106			6/19/2013		6/23/2014	65,822	52,171				0	13,651
518	X	YAHOO INC	984332106			6/19/2013		6/25/2014	1,326	1,065				0	261
519	X	YAHOO INC	984332106			6/19/2013		7/16/2014	64,660	50,574				0	14,086
520	X	YUM! BRANDS INC	988498101			6/19/2013		3/27/2014	15,946	15,888				0	58
521	X	YUM! BRANDS INC	988498101			6/19/2013		6/25/2014	4,912	4,333				0	579
522	X	YUM! BRANDS INC	988498101			6/19/2013		7/24/2014	38,240	36,831				0	1,409
523	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	47,172	36,723				0	10,449
524	X	ACTAVIS PLC	G0083B108			9/30/2013		3/27/2014	15,632	11,089				0	4,543
525	X	ACTAVIS PLC	G0083B108			9/30/2013		6/25/2014	3,105	2,016				0	1,089
526	X	ACTAVIS PLC	G0083B108			9/30/2013		7/24/2014	30,959	20,305				0	10,654
527	X	AON PLC	G0408V102			6/19/2013		1/29/2014	81,269	66,879				0	14,390
528	X	AON PLC	G0408V102			6/19/2013		3/27/2014	19,786	15,736				0	4,050
529	X	AON PLC	G0408V102			6/19/2013		6/25/2014	3,626	2,623				0	1,003
530	X	AON PLC	G0408V102			6/19/2013		7/24/2014	37,404	26,883				0	10,521
531	X	AON PLC	G0408V102			6/19/2013		10/20/2014	115,552	94,417				0	21,135
532	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		3/15/2014	73	80				0	-7
533	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		4/15/2014	102	110				0	-8
534	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		12/25/2014	74	78				0	-4
535	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		1/25/2015	108	115				0	-7
536	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		1/25/2015	54	57				0	-3
537	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		2/25/2014	60	63				0	-3
538	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		3/25/2014	57	61				0	-4
539	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		4/25/2014	74	78				0	-4
540	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		5/25/2014	57	60				0	-3
541	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		6/25/2014	55	58				0	-3
542	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		7/25/2014	69	73				0	-4
543	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		8/25/2014	416	440				0	-24
544	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		9/25/2014	616	652				0	-36
545	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			8/27/2014		9/25/2014	51	54				0	-3
546	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		10/25/2014	553	586				0	-33
547	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			8/27/2014		10/25/2014	46	49				0	-3
548	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		11/25/2014	59	63				0	-4
549	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			8/27/2014		11/25/2014	5	5				0	0
550	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		12/25/2014	49	52				0	-3
551	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			8/27/2014		12/25/2014	4	4				0	0
552	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			2/23/2012		1/25/2015	58	61				0	-3

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
553	X	FNMA POOL # AK2717A 4 0%	3138E7AT1			8/27/2014		1/25/2015	5	5				0	0
554	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		2/25/2014	51	54				0	-3
555	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		3/25/2014	992	1,044				0	-52
556	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		4/25/2014	313	329				0	-16
557	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		5/25/2014	1,812	1,907				0	-95
558	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		6/25/2014	46	49				0	-3
559	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		7/25/2014	47	49				0	-2
560	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		8/25/2014	632	665				0	-33
561	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		9/3/2014	25,453	25,298				0	155
562	X	FNMA POOL # AK5782 4 0%	3138EAML8			3/28/2012		9/25/2014	414	435				0	-21
563	X	FNMA POOL # AL0219 3 341%	3138EGG57			10/20/2011		2/25/2014	36	37				0	-1
564	X	FNMA POOL # AL0219 3 341%	3138EGG57			10/20/2011		3/25/2014	405	411				0	-6
565	X	FNMA POOL # AL0219 3 34403	3138EGG57			10/20/2011		4/25/2014	105	106				0	-1
566	X	FNMA POOL # AL0219 3 344%	3138EGG57			10/20/2011		5/25/2014	49	49				0	0
567	X	FNMA POOL # AL0219 3 344%	3138EGG57			10/20/2011		6/25/2014	243	247				0	-4
568	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		6/25/2014	32	36				0	-4
569	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		6/25/2014	21	24				0	-3
570	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		7/25/2014	39	44				0	-5
571	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		7/25/2014	26	30				0	-4
572	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		8/25/2014	31	35				0	-4
573	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		8/25/2014	21	24				0	-3
574	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		9/25/2014	19	21				0	-2
575	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		9/25/2014	12	14				0	-2
576	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		10/25/2014	27	31				0	-4
577	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		10/25/2014	18	21				0	-3
578	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		11/25/2014	29	33				0	-4
579	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		11/25/2014	19	22				0	-3
580	X	FNMA POOL # 745948 6 5%	31403DWH8			6/22/2011		12/17/2014	704	709				0	-5
581	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		12/17/2014	1,027	1,022				0	5
582	X	FNMA POOL # 745948 6 5%	31403DWH8			4/13/2011		12/25/2014	26	30				0	-4
583	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		2/25/2014	2	2				0	0
584	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		3/25/2014	2	3				0	-1
585	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		4/25/2014	2	3				0	-1
586	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		5/25/2014	2	3				0	-1
587	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		6/25/2014	2	3				0	-1
588	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		7/25/2014	2	3				0	-1
589	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		8/25/2014	164	178				0	-14
590	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		9/25/2014	301	329				0	-28
591	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		10/25/2014	2	2				0	0
592	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		11/25/2014	2	2				0	0
593	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		12/17/2014	962	929				0	33
594	X	FNMA POOL # 831812 6 0%	31407JDR0			12/29/2010		12/25/2014	2	2				0	0
595	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		2/25/2014	88	98				0	-10
596	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		3/25/2014	68	76				0	-8
597	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		4/25/2014	67	75				0	-8
598	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		5/25/2014	71	80				0	-9
599	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		6/25/2014	70	78				0	-8
600	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		7/25/2014	54	60				0	-6
601	X	FNMA POOL 888890 6 5%	31410GRK1			12/29/2010		8/25/2014	59	66				0	-7
602	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		6/15/2014	107	106				0	1
603	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		7/15/2014	21	21				0	0
604	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		7/15/2014	156	155				0	1
605	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		8/15/2014	16	15				0	1
606	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		8/15/2014	115	114				0	1
607	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		9/15/2014	16	16				0	0
608	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		9/15/2014	118	117				0	1
609	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		10/15/2014	20	20				0	0
610	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		10/15/2014	146	145				0	1
611	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		11/15/2014	8	8				0	0
612	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		11/15/2014	60	60				0	0
613	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		12/15/2014	18	18				0	0
614	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		12/15/2014	135	134				0	1
615	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		1/15/2015	11	11				0	0
616	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		1/15/2015	85	84				0	1
617	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	10,704	19,549				0	-8,845
618	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/6/2014	783	1,077				0	-294
619	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	23,509	33,040				0	-9,531
620	X	OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	11,243	17,170				0	-5,927
621	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		3/27/2014	18,678	15,800				0	2,878

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
622	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		6/25/2014	3,547	2,873				0	674
623	X	PNC FINANCIAL SERVICES GI	693475105			6/19/2013		7/24/2014	32,815	28,008				0	4,807
624	X	P V H CORP	693656100			7/2/2013		3/27/2014	16,237	16,626				0	-389
625	X	P V H CORP	693656100			6/21/2013		6/25/2014	3,248	3,380				0	-132
626	X	P V H CORP	693656100			6/21/2013		7/24/2014	33,802	36,337				0	-2,535
627	X	P V H CORP	693656100			6/21/2013		8/13/2014	18,074	19,436				0	-1,362
628	X	PEPSICO INC	713448108			2/9/2006		3/27/2014	14,951	10,376				0	4,575
629	X	PEPSICO INC	713448108			2/4/2005		3/27/2014	10,798	7,164				0	3,634
630	X	PEPSICO INC	713448108			11/15/2002		6/25/2014	5,309	2,690				0	2,619
631	X	PEPSICO INC	713448108			11/15/2002		7/24/2014	60,522	29,590				0	30,932
632	X	PEPSICO INC	713448108			11/15/2002		8/14/2014	24,745	12,105				0	12,640
633	X	PFIZER INC	717081103			11/14/2013		3/27/2014	26,827	26,508				0	319
634	X	PFIZER INC	717081103			11/14/2013		4/11/2014	8,990	9,581				0	-591
635	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		3/27/2014	55,359	54,589				0	770
636	X	EATON CORP PLC	G29183103			6/19/2013		3/27/2014	22,536	20,202				0	2,334
637	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		4/15/2014	68	74				0	-6
638	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		4/15/2014	11	12				0	-1
639	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		4/15/2014	23	25				0	-2
640	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		4/15/2014	11	12				0	-1
641	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		4/15/2014	34	37				0	-3
642	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		4/15/2014	57	63				0	-6
643	X	FHLMC GOLD G04219 5 5%	3128M6AU2			3/25/2014		4/15/2014	34	38				0	-4
644	X	FHLMC GOLD G04219 5 5002	3128M6AU2			6/10/2010		5/15/2014	87	93				0	-6
645	X	FHLMC GOLD G04219 5 5002	3128M6AU2			5/15/2013		5/15/2014	58	62				0	-4
646	X	FHLMC GOLD G04219 5 5002	3128M6AU2			7/12/2013		5/15/2014	10	10				0	0
647	X	FHLMC GOLD G04219 5 5002	3128M6AU2			8/29/2013		5/15/2014	19	21				0	-2
648	X	FHLMC GOLD G04219 5 5002	3128M6AU2			9/10/2013		5/15/2014	10	10				0	0
649	X	FHLMC GOLD G04219 5 5002	3128M6AU2			11/26/2013		5/15/2014	29	31				0	-2
650	X	FHLMC GOLD G04219 5 5002	3128M6AU2			2/27/2014		5/15/2014	48	53				0	-5
651	X	FHLMC GOLD G04219 5 5002	3128M6AU2			3/25/2014		5/15/2014	29	32				0	-3
652	X	FHLMC GOLD G04219 5 5002	3128M6AU2			4/25/2014		5/15/2014	29	32				0	-3
653	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		6/15/2014	154	164				0	-10
654	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		6/15/2014	102	111				0	-9
655	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		6/15/2014	17	18				0	-1
656	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		6/15/2014	34	37				0	-3
657	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		6/15/2014	17	18				0	-1
658	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		6/15/2014	51	56				0	-5
659	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		6/15/2014	85	94				0	-9
660	X	FHLMC GOLD G04219 5 5%	3128M6AU2			3/25/2014		6/15/2014	51	56				0	-5
661	X	FHLMC GOLD G04219 5 5%	3128M6AU2			4/25/2014		6/15/2014	51	57				0	-6
662	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		7/15/2014	101	108				0	-7
663	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		7/15/2014	68	73				0	-5
664	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		7/15/2014	11	12				0	-1
665	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		7/15/2014	23	24				0	-1
666	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		7/15/2014	11	12				0	-1
667	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		7/15/2014	34	37				0	-3
668	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		7/15/2014	56	62				0	-6
669	X	FHLMC GOLD G04219 5 5%	3128M6AU2			3/25/2014		7/15/2014	34	37				0	-3
670	X	FHLMC GOLD G04219 5 5%	3128M6AU2			4/25/2014		7/15/2014	34	38				0	-4
671	X	FNMA POOL # AL0219 3 344%	3138EGG57			10/20/2011		7/25/2014	199	202				0	-3
672	X	FNMA POOL # AL0219 3 34499	3138EGG57			10/20/2011		8/25/2014	1,319	1,341				0	-22
673	X	FNMA POOL # AL0219 3 33897	3138EGG57			10/20/2011		9/25/2014	303	308				0	-5
674	X	FNMA POOL # AL0219 3 33597	3138EGG57			10/20/2011		10/25/2014	804	817				0	-13
675	X	FNMA POOL # AL0219 3 33003	3138EGG57			10/20/2011		11/25/2014	30	30				0	0
676	X	FNMA POOL # AL0219 3 33% 4	3138EGG57			10/20/2011		12/25/2014	368	374				0	-6
677	X	FNMA POOL # AL0219 3 31998	3138EGG57			10/20/2011		1/25/2015	30	30				0	0
678	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		2/25/2014	242	260				0	-18
679	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		3/25/2014	242	260				0	-18
680	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		4/25/2014	223	240				0	-17
681	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		5/25/2014	245	263				0	-18
682	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		6/25/2014	229	246				0	-17
683	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		7/25/2014	288	309				0	-21
684	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		8/25/2014	212	227				0	-15
685	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		9/25/2014	202	217				0	-15
686	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		10/25/2014	236	253				0	-17
687	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		11/25/2014	202	217				0	-15
688	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		12/25/2014	177	190				0	-13
689	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		1/25/2015	210	225				0	-15
690	X	FNMA POOL AL4166 5 5%	3138ELTY9			9/23/2013		2/25/2014	786	863				0	-77

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	135,293	Capital Gains/Losses		13,433,406	11,176,848	2,256,558
Short Term CG Distributions		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
691	X	FNMA POOL AL4186 5 5%	3138ELTY9			9/23/2013		3/25/2014	717	788				0	-71
692	X	FNMA POOL AL4186 5 5%	3138ELTY9			9/23/2013		4/25/2014	714	784				0	-70
693	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		3/15/2014	18	18				0	0
694	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		3/15/2014	135	135				0	0
695	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		4/15/2014	22	22				0	0
696	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		4/15/2014	162	161				0	1
697	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		5/15/2014	25	25				0	0
698	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		5/15/2014	187	186				0	1
699	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		6/15/2014	14	14				0	0
700	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	27,523	17,629				0	9,894
701	X	NATIONAL OILWELL VARCO I	637071101			9/16/2013		3/27/2014	18,202	18,912				0	-710
702	X	NATIONAL OILWELL VARCO I	637071101			6/19/2013		3/27/2014	2,275	2,141				0	134
703	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		6/18/2014	52,804	42,304				0	10,500
704	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		6/25/2014	2,414	1,866				0	548
705	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		7/24/2014	29,352	21,152				0	8,200
706	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		8/13/2014	25,489	19,285				0	6,204
707	X	NATIONAL OILWELL VARCO I	637071101			12/8/2011		8/13/2014	1,644	1,283				0	361
708	X	NATIONAL OILWELL VARCO I	637071101			12/8/2011		10/10/2014	36,048	32,729				0	3,319
709	X	NATIONAL OILWELL VARCO I	637071101			6/19/2013		10/10/2014	24,032	21,882				0	2,150
710	X	NOW INC/DE	67011P100			6/19/2013		6/11/2014	2,868	2,379				0	489
711	X	NOW INC/DE	67011P100			11/2/2011		6/11/2014	11,455	9,187				0	2,268
712	X	NOW INC/DE	67011P100			12/8/2011		6/11/2014	4,471	3,698				0	773
713	X	NOW INC/DE	67011P100			11/2/2011		6/12/2014	17	14				0	3
714	X	NUCOR CORP	670346105			6/19/2013		3/27/2014	15,090	13,434				0	1,656
715	X	NUCOR CORP	670346105			6/19/2013		6/25/2014	3,014	2,687				0	327
716	X	NUCOR CORP	670346105			6/19/2013		7/24/2014	28,815	24,629				0	4,186
717	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		3/27/2014	16,407	20,503				0	-4,096
718	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		6/25/2014	2,975	3,690				0	-715
719	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		7/24/2014	22,254	28,133				0	-5,879
720	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		7/24/2014	7,296	9,451				0	-2,155
721	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/5/2014	14,853	26,462				0	-11,609
722	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	2,387	4,279				0	-1,892
723	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	8,094	14,739				0	-6,645
724	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/6/2013		2/6/2014	4,940	4,957				0	-17
725	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/19/2013		5/7/2014	4,928	4,951				0	-23
726	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/19/2013		12/29/2014	14,827	14,852				0	-25
727	X	US TREASURY N/B 1% 5/31/18	912828VE7			6/28/2013		12/29/2014	9,885	9,876				0	9
728	X	UNITED STATES TREAS 0 5	912828VG2			6/18/2013		9/30/2014	20,023	20,007				0	16
729	X	UNITED STATES TREAS 0 5	912828VG2			7/10/2013		9/30/2014	5,006	4,983				0	23
730	X	US TREASURY N/B 0 625% 8/1	912828VR8			8/19/2013		9/30/2014	10,016	9,967				0	49
731	X	US TREASURY N/B 0 625% 8/1	912828VR8			8/22/2013		9/30/2014	15,025	14,946				0	79
732	X	UNITED STATES TREAS 0 37	912828VU1			9/23/2013		1/6/2014	10,013	10,008				0	5
733	X	UNITED STATES TREAS 0 37	912828VU1			10/23/2013		1/6/2014	5,006	5,008				0	-2
734	X	US TREASURY N/B 0 875% 9/1	912828VW7			9/26/2013		10/8/2014	10,065	10,062				0	3
735	X	US TREASURY N/B 0 875% 9/1	912828VW7			9/26/2013		10/30/2014	5,039	5,031				0	8
736	X	US TREASURY N/B 0 875% 9/1	912828VW7			7/17/2014		11/3/2014	10,075	10,061				0	14
737	X	US TREASURY N/B 0 875% 9/1	912828VW7			9/19/2013		11/3/2014	50,375	50,289				0	86
738	X	US TREASURY N/B 0 875% 9/1	912828VW7			9/19/2013		11/25/2014	5,039	5,029				0	10
739	X	US TREASURY N/B 0 875% 9/1	912828VW7			9/19/2013		12/1/2014	10,085	10,058				0	27
740	X	UNITED STATES TREAS 0 62	912828WA4			11/25/2013		9/30/2014	9,998	10,026				0	-28
741	X	UNITED STATES TREAS 0 62	912828WA4			12/17/2013		9/30/2014	9,998	10,010				0	-12
742	X	UNITED TECHNOLOGIES COR	913017109			6/19/2013		3/27/2014	23,239	19,498				0	3,741
743	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		7/15/2014	28	31				0	-3
744	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		8/15/2014	28	31				0	-3
745	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		8/15/2014	28	31				0	-3
746	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		9/25/2014	81	81				0	0
747	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		10/25/2014	66	67				0	-1
748	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		11/25/2014	88	89				0	-1
749	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		12/25/2014	73	74				0	-1
750	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		1/25/2015	94	94				0	0
751	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		2/25/2014	185	183				0	2
752	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		3/25/2014	546	540				0	6
753	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		4/25/2014	36	36				0	0
754	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		5/25/2014	189	187				0	2
755	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		6/25/2014	36	36				0	0
756	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		7/25/2014	35	35				0	0
757	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		8/25/2014	475	470				0	5
758	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		9/25/2014	240	237				0	3
759	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		10/25/2014	388	384				0	4

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
760	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		11/25/2014	241	239				0	2
761	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		12/25/2014	34	34				0	0
762	X	FNMA POOL # AH3519 4 0%	3138A44D4			4/8/2011		1/25/2015	544	539				0	5
763	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		2/25/2014	72	76				0	-4
764	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		3/25/2014	67	70				0	-3
765	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		4/25/2014	406	427				0	-21
766	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		5/25/2014	67	71				0	-4
767	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		6/25/2014	561	589				0	-28
768	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		7/25/2014	328	345				0	-17
769	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		8/25/2014	1,309	1,377				0	-68
770	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		9/25/2014	714	750				0	-36
771	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		10/25/2014	65	68				0	-3
772	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2014	93	93				0	0
773	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2014	92	91				0	1
774	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2014	97	97				0	0
775	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		8/15/2014	9	11				0	-2
776	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		9/15/2014	42	46				0	-4
777	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		9/15/2014	42	47				0	-5
778	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		9/15/2014	14	16				0	-2
779	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		10/15/2014	48	53				0	-5
780	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		10/15/2014	48	53				0	-5
781	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		10/15/2014	16	18				0	-2
782	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		11/15/2014	22	24				0	-2
783	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		11/15/2014	22	25				0	-3
784	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		11/15/2014	7	8				0	-1
785	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		12/15/2014	22	24				0	-2
786	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		12/15/2014	22	25				0	-3
787	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		12/15/2014	7	8				0	-1
788	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		12/16/2014	1,611	1,582				0	29
789	X	FHLMC GOLD G04216 5 5%	3128M6AR9			7/11/2014		12/16/2014	537	535				0	2
790	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		12/16/2014	1,533	1,495				0	38
791	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		1/15/2015	70	76				0	-8
792	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		2/15/2014	143	153				0	-10
793	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		2/15/2014	95	103				0	-8
794	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		2/15/2014	16	17				0	-1
795	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		2/15/2014	32	34				0	-2
796	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		2/15/2014	16	17				0	-1
797	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		2/15/2014	48	52				0	-4
798	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		3/15/2014	131	140				0	-9
799	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		3/15/2014	87	94				0	-7
800	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		3/15/2014	15	16				0	-1
801	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		3/15/2014	29	31				0	-2
802	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		3/15/2014	15	16				0	-1
803	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		3/15/2014	44	47				0	-3
804	X	U S TREASURY NOTE 1 75%	912828VB3			6/27/2013		6/4/2014	4,699	4,699				0	0
805	X	U S TREASURY NOTE 1 75%	912828VB3			6/27/2013		6/23/2014	9,399	9,399				0	0
806	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		2/15/2014	98	100				0	-2
807	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		3/15/2014	63	65				0	-2
808	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		4/15/2014	60	61				0	-1
809	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		5/15/2014	60	61				0	-1
810	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		6/15/2014	61	62				0	-1
811	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		7/15/2014	63	64				0	-1
812	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		8/15/2014	63	64				0	-1
813	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		9/15/2014	63	64				0	-1
814	X	FG GOLD POOL T49004 3 0%	31287CAD4			11/5/2013		10/15/2014	63	65				0	-2
815	X	FHLMC GOLD T49004 3% 9/1/2	31287CAD4			11/5/2013		11/15/2014	63	65				0	-2
816	X	FHLMC GOLD T49004 3 0%	31287CAD4			11/5/2013		12/15/2014	64	65				0	-1
817	X	FHLMC GOLD T49004 3 0%	31287CAD4			11/5/2013		1/15/2015	64	65				0	-1
818	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		3/15/2014	121	126				0	-5
819	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		4/15/2014	870	909				0	-39
820	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		5/15/2014	101	105				0	-4
821	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		6/15/2014	833	870				0	-37
822	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		7/15/2014	99	103				0	-4
823	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		8/15/2014	969	1,012				0	-43
824	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		9/15/2014	96	100				0	-4
825	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		10/15/2014	89	93				0	-4
826	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		11/15/2014	104	109				0	-5
827	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2014	113	112				0	1
828	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2014	132	131				0	1

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		8/15/2014	120	120				0	0
830	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		7/8/2014	9,998	10,018				0	-20
831	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		7/29/2014	5,001	5,009				0	-8
832	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		7/30/2014	4,999	5,009				0	-10
833	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		8/26/2014	5,001	5,009				0	-8
834	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		8/27/2014	10,006	10,018				0	-12
835	X	UNITED STATES TREAS 0 375	912828US7			4/5/2013		9/30/2014	10,007	10,018				0	-11
836	X	UNITED STATES TREAS 0 25	912828UW8			5/10/2013		9/30/2014	39,926	39,877				0	49
837	X	UNITED STATES TREAS 0 25	912828UW8			8/18/2014		9/30/2014	9,982	9,985				0	-3
838	X	UNITED STATES TREAS 0 25	912828UW8			8/25/2014		9/30/2014	9,982	9,976				0	6
839	X	U S ETREASURY NOTE 0 625	912828UZ1			6/4/2013		8/20/2014	4,868	4,904				0	-36
840	X	U S ETREASURY NOTE 0 625	912828UZ1			6/4/2013		6/23/2014	4,869	4,904				0	-35
841	X	U S ETREASURY NOTE 0 625	912828UZ1			6/4/2013		12/29/2014	4,890	4,904				0	-14
842	X	U S TREASURY NOTE 1 75%	912828VB3			6/27/2013		5/21/2014	4,717	4,714				0	3
843	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		10/25/2014	356	373				0	-17
844	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		11/25/2014	364	382				0	-18
845	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		12/25/2014	207	217				0	-10
846	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		1/25/2015	211	221				0	-10
847	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		2/20/2014	18,919	19,011				32	-60
848	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		2/25/2014	528	560				0	-32
849	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		3/25/2014	440	466				0	-26
850	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		4/25/2014	93	98				0	-5
851	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		4/25/2014	46	49				0	-3
852	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		5/25/2014	279	296				0	-17
853	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		5/25/2014	140	148				0	-8
854	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		6/25/2014	91	96				0	-5
855	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		6/25/2014	45	48				0	-3
856	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		7/25/2014	87	92				0	-5
857	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		7/25/2014	44	46				0	-2
858	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		8/25/2014	111	118				0	-7
859	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		8/25/2014	56	59				0	-3
860	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		9/25/2014	197	209				0	-12
861	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		9/25/2014	98	104				0	-6
862	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		10/25/2014	224	237				0	-13
863	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		10/25/2014	112	118				0	-6
864	X	FNMA POOL # AK2439 3 5%	3138E6V94			2/8/2012		11/25/2014	362	384				0	-22
865	X	FNMA POOL # AK2439 3 5%	3138E6V94			3/14/2014		11/25/2014	181	192				0	-11
866	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		12/15/2014	94	98				0	-4
867	X	FHLMC GOLD POOL T49005 3	31287CAE2			2/19/2014		1/15/2015	101	106				0	-5
868	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		2/15/2014	48	52				0	-4
869	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		2/15/2014	48	53				0	-5
870	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		3/15/2014	28	31				0	-3
871	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		3/15/2014	28	31				0	-3
872	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		4/15/2014	54	59				0	-5
873	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		4/15/2014	54	60				0	-6
874	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		5/15/2014	46	50				0	-4
875	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		5/15/2014	46	50				0	-4
876	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		6/15/2014	31	33				0	-2
877	X	FHLMC GOLD G04216 5 5%	3128M6AR9			1/30/2014		6/15/2014	31	34				0	-3
878	X	FHLMC GOLD G04216 5 5%	3128M6AR9			5/10/2012		7/15/2014	28	31				0	-3
879	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		12/25/2014	64	67				0	-3
880	X	FNMA POOL # AH4794 5% 2/1/	3138A6KG4			3/4/2011		1/25/2015	65	69				0	-4
881	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		2/25/2014	120	126				0	-6
882	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		3/25/2014	283	297				0	-14
883	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		4/25/2014	180	189				0	-9
884	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		5/25/2014	156	163				0	-7
885	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		6/25/2014	279	293				0	-14
886	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		7/25/2014	192	202				0	-10
887	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		8/25/2014	298	313				0	-15
888	X	FNMA POOL # AJ1758 3 5%	3138AS5U2			9/14/2011		9/25/2014	294	308				0	-14
889	X	PFIZER INC	717081103			11/5/2013		4/11/2014	27,271	28,362				0	-1,091
890	X	PFIZER INC	717081103			7/7/2009		6/4/2014	12,336	6,119				0	6,217
891	X	PFIZER INC	717081103			7/7/2009		6/4/2014	11,182	5,533				0	5,649
892	X	PFIZER INC	717081103			7/7/2009		6/4/2014	7,750	3,848				0	3,902
893	X	PFIZER INC	717081103			7/7/2009		6/4/2014	1,568	779				0	789
894	X	PFIZER INC	717081103			7/7/2009		6/25/2014	2,979	1,470				0	1,509
895	X	PFIZER INC	717081103			7/7/2009		7/24/2014	2,094	1,014				0	1,080
896	X	PFIZER INC	717081103			7/7/2009		7/24/2014	28,864	13,925				0	14,939
897	X	PHILIP MORRIS INTERNAT	718172109			1/24/2007		3/27/2014	13,600	7,812				0	5,788

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
898	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		5/25/2014	693	762				0	-69
899	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		6/25/2014	734	806				0	-72
900	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		7/25/2014	749	823				0	-74
901	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		8/25/2014	763	838				0	-75
902	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		9/25/2014	762	837				0	-75
903	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		10/25/2014	642	705				0	-63
904	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		11/25/2014	628	690				0	-62
905	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		12/25/2014	559	615				0	-56
906	X	FNMA POOL AL4186 5.5%	3138ELTY9			9/23/2013		1/25/2015	554	609				0	-55
907	X	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		2/25/2014	128	134				0	-6
908	X	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		3/25/2014	116	122				0	-6
909	X	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		3/25/2014	233	246				0	-13
910	X	FNMA POOL 888890 6.5%	31410GRK1			12/29/2010		9/25/2014	55	61				0	-6
911	X	FNMA POOL 888890 6.5%	31410GRK1			12/29/2010		10/25/2014	49	55				0	-6
912	X	FNMA POOL 888890 6.5%	31410GRK1			12/29/2010		11/25/2014	57	63				0	-6
913	X	FNMA POOL 888890 6.5%	31410GRK1			12/29/2010		12/17/2014	2,138	2,114				0	24
914	X	FNMA POOL 888890 6.5%	31410GRK1			12/29/2010		12/25/2014	52	58				0	-6
915	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		2/25/2014	364	363				0	1
916	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		2/25/2014	243	245				0	-2
917	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		3/25/2014	368	368				0	0
918	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		3/25/2014	246	248				0	-2
919	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		4/25/2014	262	261				0	1
920	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		4/25/2014	174	176				0	-2
921	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		5/25/2014	12	12				0	0
922	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		5/25/2014	8	8				0	0
923	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		6/25/2014	250	249				0	1
924	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		6/25/2014	167	168				0	-1
925	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		7/25/2014	11	11				0	0
926	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		7/25/2014	7	7				0	0
927	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		8/25/2014	249	249				0	0
928	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		8/25/2014	166	168				0	-2
929	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		9/25/2014	344	343				0	1
930	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		9/25/2014	229	232				0	-3
931	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		10/25/2014	11	11				0	0
932	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		10/25/2014	7	7				0	0
933	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		11/25/2014	10	10				0	0
934	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		11/25/2014	7	7				0	0
935	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		12/25/2014	10	10				0	0
936	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		12/25/2014	7	7				0	0
937	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		1/25/2015	459	458				0	1
938	X	FNMA POOL # 962003 5.5%	31414CGL6			4/7/2008		1/25/2015	306	310				0	-4
939	X	FNMA POOL # 962301 4.5%	31414CRW0			9/19/2011		2/25/2014	57	61				0	-4
940	X	FNMA POOL # 962301 4.5%	31414CRW0			9/19/2011		3/25/2014	138	148				0	-10
941	X	FNMA POOL # 962301 4.5%	31414CRW0			9/19/2011		4/25/2014	59	63				0	-4
942	X	FNMA POOL # 962301 4.5%	31414CRW0			9/19/2011		5/25/2014	73	78				0	-5
943	X	FNMA POOL # 962301 4.5%	31414CRW0			9/19/2011		6/25/2014	57	61				0	-4
944	X	GENERAL ELECTRIC CO	369604103			1/28/2011		3/27/2014	5,818	4,581				0	1,237
945	X	GENERAL ELECTRIC CO	369604103			8/4/1982		3/27/2014	16,577	898				0	15,679
946	X	GENERAL ELECTRIC CO	369604103			8/4/1982		6/25/2014	4,217	223				0	3,994
947	X	GENERAL ELECTRIC CO	369604103			8/4/1982		7/24/2014	41,522	2,230				0	39,292
948	X	GENERAL ELECTRIC CO	369604103			8/4/1982		8/15/2014	140,576	7,660				0	132,916
949	X	GILEAD SCIENCES INC	375558103			6/19/2013		3/27/2014	18,798	13,504				0	5,294
950	X	GILEAD SCIENCES INC	375558103			6/19/2013		4/8/2014	30,793	22,853				0	7,940
951	X	GILEAD SCIENCES INC	375558103			6/19/2013		6/25/2014	3,269	2,078				0	1,191
952	X	GILEAD SCIENCES INC	375558103			6/19/2013		7/24/2014	34,762	19,736				0	15,026
953	X	GOOGLE INC - CL A	38259P508			6/19/2013		1/7/2014	62,447	49,606				0	12,841
954	X	GOOGLE INC - CL A	38259P508			6/19/2013		1/13/2014	43,494	34,273				0	9,221
955	X	GOOGLE INC - CL A	38259P508			6/19/2013		1/21/2014	42,744	33,371				0	9,373
956	X	GOOGLE INC - CL A	38259P508			6/19/2013		1/27/2014	66,167	54,115				0	12,052
957	X	GOOGLE INC - CL A	38259P508			6/19/2013		3/27/2014	25,661	20,744				0	4,917
958	X	GOOGLE INC - CL A	38259P508			6/19/2013		6/25/2014	4,671	3,603				0	1,068
959	X	GOOGLE INC - CL A	38259P508			6/19/2013		7/24/2014	63,577	47,289				0	16,288
960	X	GOOGLE INC - CL A	38259P508			6/19/2013		12/16/2014	36,977	33,327				0	3,650
961	X	SALESFORCE COM INC	79466L302			6/19/2013		6/25/2014	5,156	3,461				0	1,695
962	X	SALESFORCE COM INC	79466L302			6/19/2013		7/24/2014	39,753	28,459				0	11,294
963	X	SCHLUMBERGER LTD	806857108			12/9/2013		3/27/2014	21,399	19,375				0	2,024
964	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	14,210	12,330				0	1,880
965	X	SCHLUMBERGER LTD	806857108			2/14/2013		4/30/2014	23,143	18,623				0	4,520
966	X	SCHLUMBERGER LTD	806857108			2/14/2013		6/25/2014	3,510	2,532				0	978

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
967	X	SCHLUMBERGER LTD	806857108			2/14/2013		7/24/2014	34,959	25,403				0	9,556
968	X	SEMPRA ENERGY	816851109			6/19/2013		2/4/2014	32,794	29,555				0	3,239
969	X	SEMPRA ENERGY	816851109			6/19/2013		3/27/2014	14,388	12,315				0	2,073
970	X	SEMPRA ENERGY	816851109			6/19/2013		6/25/2014	3,037	2,381				0	656
971	X	SEMPRA ENERGY	816851109			6/19/2013		7/24/2014	28,348	22,741				0	5,607
972	X	SEMPRA ENERGY	816851109			6/19/2013		11/24/2014	26,693	19,868				0	6,825
973	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	34,766	25,988				0	8,778
974	X	SERVICENOW INC	81762P102			8/15/2013		3/20/2014	28,762	18,697				0	10,065
975	X	SERVICENOW INC	81762P102			8/15/2013		3/27/2014	16,812	12,610				0	4,202
976	X	SERVICENOW INC	81762P102			8/9/2013		6/25/2014	4,929	3,418				0	1,511
977	X	SERVICENOW INC	81762P102			8/9/2013		7/24/2014	38,511	28,196				0	10,315
978	X	EATON CORP PLC	G29183103			11/30/2012		6/25/2014	4,623	3,040				0	1,583
979	X	EATON CORP PLC	G29183103			11/30/2012		7/24/2014	44,534	28,540				0	15,994
980	X	INGERSOLL-RAND PLC	G47791101			12/3/2013		3/27/2014	23,459	24,076				0	-617
981	X	INGERSOLL-RAND PLC	G47791101			6/19/2013		6/25/2014	4,994	3,679				0	1,315
982	X	INGERSOLL-RAND PLC	G47791101			6/19/2013		7/24/2014	50,037	35,875				0	14,162
983	X	INVESCO LTD	G491BT108			6/19/2013		3/27/2014	27,589	26,285				0	1,304
984	X	INVESCO LTD	G491BT108			6/19/2013		6/25/2014	4,849	4,496				0	353
985	X	INVESCO LTD	G491BT108			6/19/2013		7/24/2014	54,028	48,419				0	5,609
986	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		3/27/2014	16,436	16,559				0	-123
987	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		6/25/2014	4,890	4,331				0	559
988	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		7/24/2014	3,551	2,887				0	664
989	X	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	6,689	4,903				0	1,786
990	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		7/24/2014	9,765	7,983				0	1,782
991	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		7/24/2014	13,316	10,853				0	2,463
992	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		7/24/2014	27,520	22,985				0	4,535
993	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	5,437	8,156				0	-2,719
994	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/4/2014	18,616	27,563				0	-8,947
995	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	25,200	36,834				0	-11,634
996	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/20/2014		7/15/2014	56	63				0	-7
997	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/10/2010		8/15/2014	122	130				0	-8
998	X	FHLMC GOLD G04219 5 5%	3128M8AU2			5/15/2013		8/15/2014	81	88				0	-7
999	X	FHLMC GOLD G04219 5 5%	3128M8AU2			7/12/2013		8/15/2014	14	15				0	-1
1000	X	FHLMC GOLD G04219 5 5%	3128M8AU2			8/29/2013		8/15/2014	27	29				0	-2
1001	X	FHLMC GOLD G04219 5 5%	3128M8AU2			9/10/2013		8/15/2014	14	15				0	-1
1002	X	FHLMC GOLD G04219 5 5%	3128M8AU2			11/26/2013		8/15/2014	41	44				0	-3
1003	X	FHLMC GOLD G04219 5 5%	3128M8AU2			2/27/2014		8/15/2014	68	75				0	-7
1004	X	FHLMC GOLD G04219 5 5%	3128M8AU2			3/25/2014		8/15/2014	41	45				0	-4
1005	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		2/15/2014	24	25				0	-1
1006	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		3/15/2014	23	24				0	-1
1007	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		4/15/2014	211	219				0	-8
1008	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		12/25/2014	121	122				0	-1
1009	X	F N M A POOL AU1660 2 5%	3138X0Z27			8/27/2014		12/25/2014	60	61				0	-1
1010	X	F N M A POOL AU1660 2 5%	3138X0Z27			12/11/2013		1/25/2015	436	435				0	1
1011	X	F N M A POOL AU1660 2 5%	3138X0Z27			2/20/2014		1/25/2015	87	88				0	-1
1012	X	F N M A POOL AU1660 2 5%	3138X0Z27			3/14/2014		1/25/2015	44	44				0	0
1013	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/8/2014		1/25/2015	44	44				0	0
1014	X	F N M A POOL AU1660 2 5%	3138X0Z27			4/23/2014		1/25/2015	44	44				0	0
1015	X	F N M A POOL AU1660 2 5%	3138X0Z27			5/12/2014		1/25/2015	174	176				0	-2
1016	X	F N M A POOL AU1660 2 5%	3138X0Z27			8/27/2014		1/25/2015	87	89				0	-2
1017	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		2/25/2014	18	20				0	-2
1018	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		3/25/2014	316	347				0	-31
1019	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		4/25/2014	18	19				0	-1
1020	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		5/25/2014	655	718				0	-63
1021	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		6/25/2014	17	19				0	-2
1022	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		7/25/2014	18	19				0	-1
1023	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		8/25/2014	17	19				0	-2
1024	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		9/25/2014	18	19				0	-1
1025	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		10/25/2014	192	210				0	-18
1026	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		11/25/2014	17	18				0	-1
1027	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		12/25/2014	17	18				0	-1
1028	X	FNMA POOL # AU6278 5 0%	3138X56Q5			1/6/2014		1/25/2015	17	19				0	-2
1029	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		10/15/2014	860	920				0	-60
1030	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		11/15/2014	332	354				0	-22
1031	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		12/15/2014	346	370				0	-24
1032	X	FHLMC GOLD POOL J15724 4	3128PVLD0			10/23/2013		1/15/2015	174	186				0	-12
1033	X	FHLMC GOLD POOL J15724 4	3128PVLD0			12/15/2014		1/15/2015	16	17				0	-1
1034	X	F H L M C GOLD C09055 4 0%	31292SBY5			3/25/2014		4/15/2014	29	31				0	-2
1035	X	F H L M C GOLD C09055 4 0%	31292SBY5			3/25/2014		5/15/2014	27	28				0	-1

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

			Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	135,293							Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
		Short Term CG Distributions								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
1036	X	F H L M C GOLD C09055 4 0%	31292SBY5			3/25/2014		6/15/2014	41	43				0	-2
1037	X	F H L M C GOLD C09055 4 0%	31292SBY5			3/25/2014		6/20/2014	5,127	5,054				0	73
1038	X	FHLMC GOLD G04219 5 5%	3128M8AU2			4/25/2014		8/15/2014	41	45				0	-4
1039	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/20/2014		8/15/2014	68	75				0	-7
1040	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/10/2010		9/15/2014	129	138				0	-9
1041	X	FHLMC GOLD G04219 5 5%	3128M8AU2			5/15/2013		9/15/2014	86	93				0	-7
1042	X	FHLMC GOLD G04219 5 5%	3128M8AU2			7/12/2013		9/15/2014	14	16				0	-2
1043	X	FHLMC GOLD G04219 5 5%	3128M8AU2			8/29/2013		9/15/2014	29	31				0	-2
1044	X	FHLMC GOLD G04219 5 5%	3128M8AU2			9/10/2013		9/15/2014	14	16				0	-2
1045	X	FHLMC GOLD G04219 5 5%	3128M8AU2			11/26/2013		9/15/2014	43	47				0	-4
1046	X	FHLMC GOLD G04219 5 5%	3128M8AU2			2/27/2014		9/15/2014	72	79				0	-7
1047	X	FHLMC GOLD G04219 5 5%	3128M8AU2			3/25/2014		9/15/2014	43	47				0	-4
1048	X	FHLMC GOLD G04219 5 5%	3128M8AU2			4/25/2014		9/15/2014	43	48				0	-5
1049	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/20/2014		9/15/2014	72	80				0	-8
1050	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/10/2010		10/15/2014	110	117				0	-7
1051	X	FHLMC GOLD G04219 5 5%	3128M8AU2			5/15/2013		10/15/2014	73	79				0	-6
1052	X	FHLMC GOLD G04219 5 5%	3128M8AU2			7/12/2013		10/15/2014	12	13				0	-1
1053	X	FHLMC GOLD G04219 5 5%	3128M8AU2			8/29/2013		10/15/2014	24	26				0	-2
1054	X	FHLMC GOLD G04219 5 5%	3128M8AU2			9/10/2013		10/15/2014	12	13				0	-1
1055	X	FHLMC GOLD G04219 5 5%	3128M8AU2			11/26/2013		10/15/2014	36	40				0	-4
1056	X	FHLMC GOLD G04219 5 5%	3128M8AU2			2/27/2014		10/15/2014	61	67				0	-6
1057	X	FHLMC GOLD G04219 5 5%	3128M8AU2			3/25/2014		10/15/2014	36	40				0	-4
1058	X	FHLMC GOLD G04219 5 5%	3128M8AU2			4/25/2014		10/15/2014	36	41				0	-5
1059	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/20/2014		10/15/2014	61	68				0	-7
1060	X	FHLMC GOLD G04219 5 5%	3128M8AU2			6/10/2010		11/15/2014	80	85				0	-5
1061	X	FHLMC GOLD G04219 5 5%	3128M8AU2			5/15/2013		11/15/2014	53	57				0	-4
1062	X	FHLMC GOLD G04219 5 5%	3128M8AU2			7/12/2013		11/15/2014	9	10				0	-1
1063	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		4/25/2014	178	187				0	-9
1064	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		4/25/2014	356	375				0	-19
1065	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		5/25/2014	78	82				0	-4
1066	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		5/25/2014	156	165				0	-9
1067	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		6/25/2014	173	182				0	-9
1068	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		6/25/2014	347	366				0	-19
1069	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		7/25/2014	124	130				0	-6
1070	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		7/25/2014	248	262				0	-14
1071	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		8/25/2014	153	161				0	-8
1072	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		8/25/2014	306	323				0	-17
1073	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		9/25/2014	79	83				0	-4
1074	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		9/25/2014	159	167				0	-8
1075	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		10/25/2014	112	117				0	-5
1076	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		10/25/2014	223	235				0	-12
1077	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		11/25/2014	124	130				0	-6
1078	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		11/25/2014	248	262				0	-14
1079	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		12/25/2014	90	95				0	-5
1080	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		12/25/2014	181	190				0	-9
1081	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/6/2014		1/25/2015	117	123				0	-6
1082	X	FNMA POOL # AL4191 3 5%	3138ELUR2			1/30/2014		1/25/2015	234	247				0	-13
1083	X	FNMA POOL # AL5630 4 0%	3138ENHG7			9/3/2014		10/25/2014	23	24				0	-1
1084	X	FNMA POOL # AL5630 4 0%	3138ENHG7			9/3/2014		11/25/2014	23	25				0	-2
1085	X	FNMA POOL # AL5630 4 0%	3138ENHG7			9/3/2014		12/25/2014	22	24				0	-2
1086	X	FNMA POOL # AL5630 4 0%	3138ENHG7			9/3/2014		1/25/2015	89	94				0	-5
1087	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		2/25/2014	25	26				0	-1
1088	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		3/25/2014	636	665				0	-29
1089	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		4/11/2014	15,814	15,779				0	35
1090	X	FNMA POOL# AQ2148 4 0%	3138MHL68			7/1/2013		4/25/2014	680	710				0	-30
1091	X	FNMA AQ5362 3 5% 12/	3138ML5Y6			3/7/2013		2/25/2014	706	745				0	-39
1092	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		8/25/2014	848	849				0	-1
1093	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		9/25/2014	24	24				0	0
1094	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		10/25/2014	615	615				0	0
1095	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		11/25/2014	581	582				0	-1
1096	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/16/2014	11,819	10,573				0	1,246
1097	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/25/2014	267	267				0	0
1098	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		1/25/2015	320	320				0	0
1099	X	FNMA POOL # 975288 5 5% 5/	31414S6D0			4/20/2011		2/25/2014	21	22				0	-1
1100	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		6/25/2014	46,134	38,545				0	7,589
1101	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		7/24/2014	26,963	24,806				0	2,157
1102	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		12/31/2014	3,549	4,961				0	-1,412
1103	X	SOUTHWESTERN ENERGY C(	845467109			8/23/2013		12/31/2014	23,206	32,397				0	-9,191
1104	X	SPLUNK INC	848637104			3/20/2014		3/27/2014	12,470	15,224				0	-2,754

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

			Amount
		Long Term CG Distributions	135,293
		Short Term CG Distributions	

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
										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
1105	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	23,989	39,403				0	-15,414
1106	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	11,277	17,910				0	-6,633
1107	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	21,991	33,236				0	-11,245
1108	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	21,991	28,495				0	-6,504
1109	X	STATE STREET CORP	857477103			6/19/2013		3/27/2014	27,005	26,979				0	26
1110	X	STATE STREET CORP	857477103			6/19/2013		6/25/2014	4,743	4,721				0	22
1111	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	11,403	17,074				0	-5,671
1112	X	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	14,824	22,126				0	-7,302
1113	X	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	27,531	40,776				0	-13,245
1114	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		3/27/2014	14,293	15,295				0	-1,002
1115	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		6/25/2014	2,262	2,353				0	-91
1116	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		7/24/2014	33,253	32,943				0	310
1117	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	60,379	56,767				0	3,612
1118	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	37,948	36,178				0	1,770
1119	X	SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	21,597	18,798				0	2,799
1120	X	T E CONNECTIVITY LTD	H84989104			4/30/2014		6/25/2014	3,655	3,542				0	113
1121	X	T E CONNECTIVITY LTD	H84989104			4/30/2014		7/24/2014	16,881	15,941				0	940
1122	X	T E CONNECTIVITY LTD	H84989104			5/1/2014		7/24/2014	17,506	16,591				0	915
1123	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		3/25/2014	72	77				0	-5
1124	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		4/25/2014	90	96				0	-6
1125	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		5/25/2014	124	132				0	-8
1126	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		6/25/2014	48	51				0	-3
1127	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		7/25/2014	234	250				0	-16
1128	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		8/25/2014	134	144				0	-10
1129	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		9/25/2014	79	85				0	-6
1130	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		10/25/2014	139	148				0	-9
1131	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		11/25/2014	184	197				0	-13
1132	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		12/16/2014	4,106	3,923				0	183
1133	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		12/25/2014	109	117				0	-8
1134	X	FNMA POOL # 975268 5 5% 5/	31414S6D0			4/20/2011		1/25/2015	82	88				0	-6
1135	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		2/25/2014	221	229				0	-8
1136	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		3/25/2014	213	221				0	-8
1137	X	SHIRE PLC	82481R106			6/19/2013		1/14/2014	34,834	23,435				0	11,399
1138	X	SHIRE PLC	82481R106			6/19/2013		3/27/2014	18,223	11,766				0	6,457
1139	X	SHIRE PLC	82481R106			6/19/2013		5/21/2014	37,925	21,866				0	16,059
1140	X	SHIRE PLC	82481R106			6/19/2013		6/25/2014	3,925	1,667				0	2,258
1141	X	SHIRE PLC	82481R106			6/19/2013		7/18/2014	195,654	74,520				0	121,134
1142	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		3/27/2014	28,801	24,043				0	4,758
1143	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		4/9/2014	21,751	17,937				0	3,814
1144	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		4/10/2014	40,037	32,820				0	7,217
1145	X	SOUTHWESTERN ENERGY C(	845467109			6/19/2013		6/25/2014	2,752	2,290				0	462
1146	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		3/25/2014	75	80				0	-5
1147	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		4/25/2014	789	833				0	-44
1148	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		5/25/2014	75	79				0	-4
1149	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		6/25/2014	68	72				0	-4
1150	X	FNMA AQ5362 3 5% 12/(	3138ML5Y6			3/7/2013		7/25/2014	71	75				0	-4
1151	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		7/25/2014	79	85				0	-6
1152	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		8/25/2014	123	132				0	-9
1153	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		9/25/2014	159	170				0	-11
1154	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		10/25/2014	140	149				0	-9
1155	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		11/25/2014	166	178				0	-12
1156	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		12/25/2014	152	163				0	-11
1157	X	FNMA POOL # 962301 4 5%	31414CRW0			9/19/2011		1/25/2015	52	56				0	-4
1158	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		2/25/2014	319	320				0	-1
1159	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		3/25/2014	618	618				0	0
1160	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		4/25/2014	27	27				0	0
1161	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		5/25/2014	27	27				0	0
1162	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		6/25/2014	336	336				0	0
1163	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		7/25/2014	645	646				0	-1
1164	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		3/27/2014	23,798	16,723				0	7,075
1165	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/25/2014	5,715	3,365				0	2,350
1166	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		7/24/2014	59,681	34,073				0	25,608
1167	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		8/29/2014	56,029	28,604				0	27,425
1168	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	25,986	12,620				0	13,366
1169	X	FHLMC GOLD G04219 5 5%	3128M8AU2			8/29/2013		11/15/2014	18	19				0	-1
1170	X	FHLMC GOLD G04219 5 5%	3128M8AU2			9/10/2013		11/15/2014	9	10				0	-1
1171	X	FHLMC GOLD G04219 5 5%	3128M8AU2			11/26/2013		11/15/2014	27	29				0	-2
1172	X	FHLMC GOLD G04219 5 5%	3128M8AU2			2/27/2014		11/15/2014	44	49				0	-5
1173	X	FHLMC GOLD G04219 5 5%	3128M8AU2			3/25/2014		11/15/2014	27	29				0	-2

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
1174	X	FHLMC GOLD G04219 5 5%	3128M6AU2			4/25/2014		11/15/2014	27	30				0	-3
1175	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/20/2014		11/15/2014	44	49				0	-5
1176	X	FHLMC GOLD G04219 5 5%	3128M6AU2			10/6/2014		11/15/2014	186	208				0	-22
1177	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		12/15/2014	95	101				0	-6
1178	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		12/15/2014	63	68				0	-5
1179	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		12/15/2014	10	11				0	-1
1180	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		12/15/2014	21	23				0	-2
1181	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		12/15/2014	10	11				0	-1
1182	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		12/15/2014	32	34				0	-2
1183	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		12/15/2014	53	58				0	-5
1184	X	FHLMC GOLD G04219 5 5%	3128M6AU2			3/25/2014		12/15/2014	32	35				0	-3
1185	X	FHLMC GOLD G04219 5 5%	3128M6AU2			4/25/2014		12/15/2014	32	35				0	-3
1186	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/20/2014		12/15/2014	53	58				0	-5
1187	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		10/25/2014	1,774	1,873				0	-99
1188	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		11/25/2014	75	79				0	-4
1189	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		12/25/2014	697	736				0	-39
1190	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		1/25/2015	691	729				0	-38
1191	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		2/25/2014	126	132				0	-6
1192	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		3/25/2014	127	132				0	-5
1193	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		4/25/2014	260	271				0	-11
1194	X	FHLMC GOLD G04219 5 5%	3128M6AU2			10/6/2014		12/15/2014	221	246				0	-25
1195	X	FHLMC GOLD G04219 5 5%	3128M6AU2			5/15/2013		12/16/2014	2,461	2,384				0	77
1196	X	FHLMC GOLD G04219 5 5%	3128M6AU2			7/12/2013		12/16/2014	410	396				0	14
1197	X	FHLMC GOLD G04219 5 5%	3128M6AU2			8/29/2013		12/16/2014	820	794				0	26
1198	X	FHLMC GOLD G04219 5 5%	3128M6AU2			9/10/2013		12/16/2014	410	398				0	12
1199	X	FHLMC GOLD G04219 5 5%	3128M6AU2			11/26/2013		12/16/2014	1,231	1,202				0	29
1200	X	FHLMC GOLD G04219 5 5%	3128M6AU2			2/27/2014		12/16/2014	2,051	2,026				0	25
1201	X	FHLMC GOLD G04219 5 5%	3128M6AU2			3/25/2014		12/16/2014	1,231	1,212				0	19
1202	X	FHLMC GOLD G04219 5 5%	3128M6AU2			4/25/2014		12/16/2014	1,231	1,236				0	-5
1203	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/20/2014		12/16/2014	2,051	2,043				0	8
1204	X	FHLMC GOLD G04219 5 5%	3128M6AU2			10/6/2014		12/16/2014	8,614	8,618				0	-4
1205	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		12/16/2014	2,914	2,792				0	122
1206	X	FHLMC GOLD G04219 5 5%	3128M6AU2			6/10/2010		1/15/2015	697	745				0	-48
1207	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		2/15/2014	111	118				0	-7
1208	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		3/15/2014	19	21				0	-2
1209	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		4/15/2014	43	46				0	-3
1210	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		8/25/2014	257	271				0	-14
1211	X	FNMA AQ5382 3 5% 12/	3138ML5Y6			3/7/2013		9/25/2014	444	469				0	-25
1212	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		5/25/2014	127	133				0	-6
1213	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		6/25/2014	138	143				0	-5
1214	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		7/25/2014	258	269				0	-11
1215	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		8/25/2014	126	132				0	-6
1216	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		9/25/2014	363	379				0	-16
1217	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		10/25/2014	172	180				0	-8
1218	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		11/25/2014	254	266				0	-12
1219	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		12/25/2014	129	135				0	-6
1220	X	FNMA AR8467 2 5% 3/0	3138W6MR4			4/9/2013		1/25/2015	141	147				0	-6
1221	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		2/25/2014	309	309				0	0
1222	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		2/25/2014	39	38				0	1
1223	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		3/25/2014	73	73				0	0
1224	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		3/25/2014	9	9				0	0
1225	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		4/25/2014	551	551				0	0
1226	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		4/25/2014	69	68				0	1
1227	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		5/23/2014	14,521	14,145				0	376
1228	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		5/25/2014	65	65				0	0
1229	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		5/25/2014	8	8				0	0
1230	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		6/20/2014	9,633	9,430				0	203
1231	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		6/25/2014	58	58				0	0
1232	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		6/25/2014	19	19				0	0
1233	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		7/25/2014	124	124				0	0
1234	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		7/25/2014	41	41				0	0
1235	X	FNMA AR8596 3 5% 6/0	3138W6RS7			7/8/2013		8/25/2014	161	161				0	0
1236	X	FNMA AR8596 3 5% 6/0	3138W6RS7			9/9/2013		8/25/2014	54	53				0	1
1237	X	STATE STREET CORP	857477103			6/19/2013		7/24/2014	51,429	49,237				0	2,192
1238	X	TD AMERITRADE HLDG CO 4	87236YAB4			12/14/2009		12/1/2014	5,000	5,033				0	-33
1239	X	TD AMERITRADE HLDG CO 4	87236YAB4			12/11/2009		12/1/2014	20,000	20,076				0	-76
1240	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		3/27/2014	15,529	14,136				0	1,393
1241	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	30,749	27,035				0	3,714
1242	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	31,904	27,742				0	4,162

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
1243	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	23,571	21,204				0	2,367
1244	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	45,177	37,019				0	8,158
1245	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		1/14/2014	34,800	33,372				0	1,428
1246	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		1/24/2014	36,625	33,769				0	2,856
1247	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		2/4/2014	33,592	30,193				0	3,399
1248	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		3/27/2014	12,743	10,329				0	2,414
1249	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		6/25/2014	2,626	1,986				0	640
1250	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		7/24/2014	26,535	19,069				0	7,466
1251	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		8/13/2014	22,954	17,878				0	5,076
1252	X	TEVA PHARMACEUTICAL IND	881624209			6/19/2013		9/2/2014	62,153	47,276				0	14,877
1253	X	THERMO FISHER SCIENTIFIC	883556102			12/19/2013		3/27/2014	14,940	13,613				0	1,327
1254	X	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		7/24/2014	30,660	29,421				0	1,239
1255	X	APPLE INC	037833100			11/26/2013		3/27/2014	25,825	25,523				0	302
1256	X	APPLE INC	037833100			10/24/2013		3/27/2014	26,363	26,012				0	351
1257	X	APPLE INC	037833100			7/8/2008		6/25/2014	12,624	3,539				0	9,085
1258	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		1/25/2015	269	265				0	4
1259	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		2/25/2014	98	102				0	-4
1260	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		3/25/2014	223	232				0	-9
1261	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		4/25/2014	305	317				0	-12
1262	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		5/25/2014	70	73				0	-3
1263	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		6/24/2014	37,375	39,558				0	-2,183
1264	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		6/25/2014	437	455				0	-18
1265	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		7/25/2014	103	107				0	-4
1266	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		2/25/2014	105	110				0	-5
1267	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		3/25/2014	42	43				0	-1
1268	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		4/25/2014	106	110				0	-4
1269	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		5/25/2014	105	109				0	-4
1270	X	APPLE INC	037833100			7/8/2008		7/24/2014	57,071	14,865				0	42,206
1271	X	APPLE INC	037833100			7/28/2008		7/24/2014	71,048	16,710				0	54,338
1272	X	APPLE INC	037833100			7/28/2008		9/2/2014	32,023	7,077				0	24,946
1273	X	APPLE INC	037833100			7/28/2008		9/4/2014	28,473	6,574				0	21,899
1274	X	APPLE INC	037833100			6/5/2009		9/4/2014	8,107	1,695				0	6,412
1275	X	BBVA US SENIOR SA UNI 3 25	055299AJ0			6/28/2012		5/16/2014	10,000	10,000				0	0
1276	X	BBVA US SENIOR SA UNI 3 25	055299AJ0			6/29/2012		5/16/2014	10,000	10,000				0	0
1277	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		5/15/2014	75	79				0	-4
1278	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		6/15/2014	61	64				0	-3
1279	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		7/15/2014	27	29				0	-2
1280	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		8/15/2014	164	174				0	-10
1281	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		9/15/2014	16	17				0	-1
1282	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		10/15/2014	55	58				0	-3
1283	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		11/15/2014	67	71				0	-4
1284	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		12/15/2014	48	50				0	-2
1285	X	FHLMC GOLD G05938 5 0%	3128M74X1			7/19/2010		1/15/2015	99	105				0	-6
1286	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		2/15/2014	299	322				0	-23
1287	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		3/15/2014	374	402				0	-28
1288	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		4/15/2014	124	133				0	-9
1289	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		5/15/2014	175	188				0	-13
1290	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		6/15/2014	440	472				0	-32
1291	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		7/15/2014	15	16				0	-1
1292	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		8/15/2014	371	399				0	-28
1293	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		9/15/2014	154	166				0	-12
1294	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		10/15/2014	356	382				0	-26
1295	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		11/15/2014	668	718				0	-50
1296	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		12/15/2014	492	529				0	-37
1297	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		12/16/2014	6,058	5,828				0	230
1298	X	FHLMC GOLD G05337 5 5%	3128M7HN9			6/10/2010		1/15/2015	20	22				0	-2
1299	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		2/15/2014	442	479				0	-37
1300	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		2/15/2014	37	39				0	-2
1301	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		3/15/2014	56	60				0	-4
1302	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		3/15/2014	5	5				0	0
1303	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		4/15/2014	206	223				0	-17
1304	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		4/15/2014	17	18				0	-1
1305	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		5/15/2014	217	235				0	-18
1306	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		5/15/2014	18	19				0	-1
1307	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		6/15/2014	433	469				0	-36
1308	X	FHLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		6/15/2014	36	38				0	-2
1309	X	FHLMC GOLD G05477 4 5%	3128M7M29			5/8/2014		6/15/2014	36	39				0	-3
1310	X	FHLMC GOLD G05477 4 5%	3128M7M29			4/18/2012		7/15/2014	513	555				0	-42
1311	X	FNMA AR8598 3 5% 6/0	3138W8RS7			7/8/2013		9/25/2014	328	328				0	0

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

			Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	135,293							Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
		Short Term CG Distributions								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
1312	X	FNMA AR8598 3 5% 6/0	3138W6RS7			9/9/2013		9/25/2014	109	109				0	0
1313	X	FNMA AR8598 3 5% 6/0	3138W6RS7			7/8/2013		10/25/2014	96	96				0	0
1314	X	FNMA AR8598 3 5% 6/0	3138W6RS7			9/9/2013		10/25/2014	32	32				0	0
1315	X	FNMA AR8598 3 5% 6/0	3138W6RS7			7/8/2013		11/25/2014	132	132				0	0
1316	X	FNMA AR8598 3 5% 6/0	3138W6RS7			9/9/2013		11/25/2014	44	44				0	0
1317	X	FNMA AR8598 3 5% 6/0	3138W6RS7			7/8/2013		12/25/2014	23	23				0	0
1318	X	FNMA AR8598 3 5% 6/0	3138W6RS7			9/9/2013		12/25/2014	8	8				0	0
1319	X	FNMA AR8598 3 5% 6/0	3138W6RS7			7/8/2013		1/25/2015	204	204				0	0
1320	X	FNMA AR8598 3 5% 6/0	3138W6RS7			9/9/2013		1/25/2015	68	67				0	1
1321	X	FNMA POOL # AT2018 3 0%	3138WPG24			9/10/2014		11/25/2014	107	105				0	2
1322	X	FNMA POOL # AT2018 3 0%	3138WPG24			9/10/2014		12/25/2014	90	88				0	2
1323	X	FNMA POOL # AT2018 3 0%	3138WPG24			11/25/2014		12/25/2014	22	23				0	-1
1324	X	FNMA POOL # AT2018 3 0%	3138WPG24			9/10/2014		1/25/2015	117	115				0	2
1325	X	FNMA POOL # AT2018 3 0%	3138WPG24			11/25/2014		1/25/2015	29	30				0	-1
1326	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		7/25/2014	393	387				0	6
1327	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		8/25/2014	55	55				0	0
1328	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		9/25/2014	56	56				0	0
1329	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		10/25/2014	279	274				0	5
1330	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		11/25/2014	56	55				0	1
1331	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/14/2014		12/25/2014	57	56				0	1
1332	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		2/25/2014	103	102				0	1
1333	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		3/25/2014	78	82				0	-4
1334	X	HOME DEPOT INC	437076102			6/19/2013		3/27/2014	16,567	16,203				0	364
1335	X	HOME DEPOT INC	437076102			6/19/2013		6/25/2014	3,215	3,086				0	129
1336	X	HOME DEPOT INC	437076102			6/19/2013		7/24/2014	30,875	29,320				0	1,555
1337	X	HONEYWELL INTL INC	438516106			6/19/2013		3/27/2014	23,622	21,026				0	2,596
1338	X	HONEYWELL INTL INC	438516106			6/19/2013		6/25/2014	4,657	4,043				0	614
1339	X	HONEYWELL INTL INC	438516106			6/19/2013		7/24/2014	46,354	38,817				0	7,537
1340	X	ILLINOIS ST 4 421% 1/01	4521518V8			1/8/2010		10/29/2014	15,094	15,000				0	94
1341	X	ILLINOIS ST 4 421% 1/01	4521518V8			1/8/2010		11/5/2014	5,028	5,000				0	28
1342	X	INTERCONTINENTALEXCHAN	45866F104			6/19/2013		3/27/2014	24,505	22,694				0	1,811
1343	X	INTERCONTINENTAL EXCHAN	45866F104			10/18/2011		6/25/2014	5,104	3,341				0	1,763
1344	X	INTERCONTINENTAL EXCHAN	45866F104			10/18/2011		7/24/2014	4,540	2,846				0	1,694
1345	X	INTERCONTINENTAL EXCHAN	45866F104			10/18/2011		7/24/2014	19,149	12,057				0	7,092
1346	X	INTERCONTINENTAL EXCHAN	45866F104			10/19/2011		7/24/2014	28,229	17,663				0	10,566
1347	X	INTERCONTINENTAL EXCHAN	45866F104			10/19/2011		7/24/2014	592	372				0	220
1348	X	JP MORGAN CHASE & CO	46625H100			1/29/2014		3/27/2014	23,225	21,624				0	1,601
1349	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/25/2014	4,026	1,530				0	2,496
1350	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		7/24/2014	53,128	19,672				0	33,456
1351	X	JEFFERIES GROUP INC 8 5%	472319AF9			3/22/2012		1/8/2014	6,089	5,538				0	551
1352	X	JEFFERIES GROUP INC 8 5%	472319AF9			3/12/2012		1/8/2014	6,089	5,438				0	651
1353	X	JEFFERIES GROUP INC 8 5%	472319AF9			3/12/2012		2/20/2014	12,312	10,875				0	1,437
1354	X	JOHNSON & JOHNSON	478160104			4/8/2014		6/25/2014	4,325	4,035				0	290
1355	X	JOHNSON & JOHNSON	478160104			4/8/2014		7/24/2014	36,871	35,433				0	1,438
1356	X	JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	21,054	19,980				0	1,074
1357	X	JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	67,455	64,566				0	2,889
1358	X	FNMA POOL # AV0927 4 5%	3138XCA51			1/6/2014		2/25/2014	86	91				0	-5
1359	X	FNMA POOL # AV0927 4 5%	3138XCA51			1/6/2014		3/25/2014	238	253				0	-15
1360	X	FNMA POOL # AV0927 4 5%	3138XCA51			1/6/2014		4/1/2014	10,085	10,067				0	18
1361	X	FNMA POOL # AV0927 4 5%	3138XCA51			1/6/2014		4/25/2014	15	16				0	-1
1362	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		2/25/2014	27	27				0	0
1363	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		3/25/2014	23	23				0	0
1364	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		4/25/2014	27	27				0	0
1365	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		5/23/2014	15,119	14,696				0	423
1366	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		5/25/2014	24	24				0	0
1367	X	FNMA POOL # AV7465 3 5%	3138XKJK1			1/6/2014		6/25/2014	167	166				0	1
1368	X	FNMA POOL # AW8285 3 5%	3138XYF33			7/21/2014		9/25/2014	76	78				0	-2
1369	X	FNMA POOL # AW8285 3 5%	3138XYF33			7/21/2014		10/25/2014	185	190				0	-5
1370	X	FNMA POOL # AW8285 3.5%	3138XYF33			7/21/2014		11/25/2014	43	44				0	-1
1371	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		4/25/2014	190	197				0	-7
1372	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		5/25/2014	284	295				0	-11
1373	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		6/25/2014	77	80				0	-3
1374	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		7/25/2014	514	535				0	-21
1375	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		8/25/2014	289	301				0	-12
1376	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		9/25/2014	136	142				0	-6
1377	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		10/25/2014	146	151				0	-5
1378	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		11/25/2014	58	61				0	-3
1379	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/25/2014	60	63				0	-3
1380	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		1/25/2015	138	144				0	-6

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
1381	X	FNMA POOL # MA1200 3 0%	31418AKN7			5/3/2013		2/4/2014	13,431	14,013				0	-582
1382	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		2/4/2014	4,361	4,546				175	-10
1383	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		2/25/2014	155	163				0	-8
1384	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		5/15/2014	501	532				0	-31
1385	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		6/15/2014	482	512				0	-30
1386	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		7/15/2014	556	590				0	-34
1387	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		7/15/2014	46	51				0	-5
1388	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		8/15/2014	319	339				0	-20
1389	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		8/15/2014	27	29				0	-2
1390	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		9/15/2014	289	307				0	-18
1391	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		9/15/2014	24	27				0	-3
1392	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		10/15/2014	403	428				0	-25
1393	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		10/15/2014	34	37				0	-3
1394	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		11/15/2014	254	270				0	-16
1395	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		11/15/2014	21	23				0	-2
1396	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		12/15/2014	398	422				0	-24
1397	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		12/15/2014	33	37				0	-4
1398	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		1/15/2015	427	453				0	-26
1399	X	FHLMC GOLD A92821 5 0%	312941D20			6/23/2014		1/15/2015	36	39				0	-3
1400	X	JOHNSON & JOHNSON	478160104			4/11/2014		10/24/2014	39,074	36,829				0	2,245
1401	X	JOHNSON CONTROLS INC	478366107			6/19/2013		3/27/2014	16,420	13,492				0	2,928
1402	X	JOHNSON CONTROLS INC	478366107			8/19/2013		6/25/2014	3,504	2,623				0	881
1403	X	JOHNSON CONTROLS INC	478366107			6/19/2013		7/24/2014	32,334	24,735				0	7,599
1404	X	JOHNSON CONTROLS INC 3 7	478366BA4			11/1/2012		6/27/2014	5,220	5,315				0	-95
1405	X	JOHNSON CONTROLS INC 3 7	478366BA4			4/18/2012		7/24/2014	25,968	25,952				0	16
1406	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638				0	-15
1407	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	77,282	80,109				0	-2,827
1408	X	KNOWLES CORP	49926D109			6/19/2013		3/5/2014	32,854	29,389				0	3,465
1409	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		1/14/2014	34,883	25,141				0	9,742
1410	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		3/27/2014	17,432	13,142				0	4,290
1411	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		6/25/2014	3,769	2,857				0	912
1412	X	LAS VEGAS SANDS CORP	517834107			6/19/2013		7/24/2014	32,609	24,942				0	7,667
1413	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		7/15/2014	45	47				0	-2
1414	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		8/15/2014	23	24				0	-1
1415	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		9/15/2014	23	24				0	-1
1416	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		10/15/2014	189	196				0	-7
1417	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		11/15/2014	234	243				0	-9
1418	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		12/15/2014	24	25				0	-1
1419	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		1/15/2015	328	342				0	-14
1420	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		2/15/2014	323	343				0	-20
1421	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		3/15/2014	290	308				0	-18
1422	X	FHLMC GOLD A92821 5 0%	312941D20			7/22/2010		4/15/2014	459	487				0	-28
1423	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		2/15/2014	444	452				0	-8
1424	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		2/15/2014	123	133				0	-10
1425	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		3/15/2014	342	348				0	-6
1426	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		3/15/2014	95	103				0	-8
1427	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		5/15/2014	235	244				0	-9
1428	X	FHLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		6/15/2014	191	199				0	-8
1429	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		4/15/2014	479	488				0	-9
1430	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		4/15/2014	133	144				0	-11
1431	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		3/25/2014	52	52				0	0
1432	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		1/15/2015	153	165				0	-12
1433	X	FHLMC GOLD A95828 4 5%	312944PM7			12/18/2014		1/15/2015	31	33				0	-2
1434	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		2/15/2014	191	203				0	-12
1435	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		2/15/2014	48	51				0	-3
1436	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		3/15/2014	160	170				0	-10
1437	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		3/15/2014	40	43				0	-3
1438	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		4/15/2014	222	237				0	-15
1439	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		4/15/2014	55	59				0	-4
1440	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		5/15/2014	155	165				0	-10
1441	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		5/15/2014	39	41				0	-2
1442	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		6/15/2014	421	449				0	-28
1443	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		6/15/2014	105	113				0	-8
1444	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		7/15/2014	267	284				0	-17
1445	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		7/15/2014	67	71				0	-4
1446	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		8/15/2014	334	356				0	-22
1447	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		8/15/2014	83	89				0	-6
1448	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		9/15/2014	187	199				0	-12
1449	X	FNMA POOL # AW8285 3 5%	3138XYF33			7/21/2014		12/25/2014	146	149				0	-3

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	13,433,406		11,176,848		2,256,558	
										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
1450	X	FNMA POOL # AW8285 5 5%	3138XYF33			7/21/2014		1/25/2015	187	192				0	-5
1451	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		2/25/2014	71	78				0	-7
1452	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		2/25/2014	171	188				0	-17
1453	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		3/25/2014	62	68				0	-6
1454	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		3/25/2014	149	164				0	-15
1455	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		4/25/2014	70	77				0	-7
1456	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		4/25/2014	168	185				0	-17
1457	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		5/25/2014	63	69				0	-6
1458	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		5/25/2014	151	166				0	-15
1459	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		6/25/2014	63	69				0	-6
1460	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		6/25/2014	151	166				0	-15
1461	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		7/25/2014	68	74				0	-6
1462	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		3/25/2014	26	26				0	0
1463	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		4/25/2014	83	88				0	-5
1464	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		4/25/2014	56	55				0	1
1465	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		4/25/2014	28	28				0	0
1466	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		5/25/2014	85	90				0	-5
1467	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		5/25/2014	57	57				0	0
1468	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		5/25/2014	28	29				0	-1
1469	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		6/25/2014	98	103				0	-5
1470	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		6/25/2014	65	65				0	0
1471	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		6/25/2014	33	33				0	0
1472	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		7/25/2014	131	138				0	-7
1473	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		7/25/2014	87	87				0	0
1474	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		7/25/2014	44	44				0	0
1475	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		5/15/2014	560	571				0	-11
1476	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		5/15/2014	156	168				0	-12
1477	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		6/15/2014	782	797				0	-15
1478	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		6/15/2014	217	235				0	-18
1479	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		7/15/2014	386	393				0	-7
1480	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		7/15/2014	107	116				0	-9
1481	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		8/15/2014	508	517				0	-9
1482	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		8/15/2014	141	152				0	-11
1483	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		9/15/2014	598	609				0	-11
1484	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		9/15/2014	166	179				0	-13
1485	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		10/15/2014	550	561				0	-11
1486	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		10/15/2014	153	165				0	-12
1487	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		11/15/2014	636	648				0	-12
1488	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		11/15/2014	177	191				0	-14
1489	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		12/15/2014	864	880				0	-16
1490	X	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		12/15/2014	240	259				0	-19
1491	X	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		1/15/2015	550	560				0	-10
1492	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		8/25/2014	41	41				0	0
1493	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		9/25/2014	114	120				0	-6
1494	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		9/25/2014	76	76				0	0
1495	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		9/25/2014	38	39				0	-1
1496	X	FNMA POOL # MA1200 3 0%	31418AKN7			8/26/2014		9/25/2014	38	39				0	-1
1497	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		10/25/2014	110	116				0	-6
1498	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		10/25/2014	74	73				0	1
1499	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		10/25/2014	37	37				0	0
1500	X	FNMA POOL # MA1200 3 0%	31418AKN7			8/26/2014		10/25/2014	37	38				0	-1
1501	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		11/25/2014	112	118				0	-6
1502	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		11/25/2014	75	75				0	0
1503	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		11/25/2014	37	38				0	-1
1504	X	FNMA POOL # MA1200 3 0%	31418AKN7			8/26/2014		11/25/2014	37	38				0	-1
1505	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		7/25/2014	163	179				0	-16
1506	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		8/25/2014	63	69				0	-6
1507	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		8/25/2014	151	166				0	-15
1508	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		9/25/2014	63	70				0	-7
1509	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		9/25/2014	152	167				0	-15
1510	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		10/25/2014	52	57				0	-5
1511	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		10/25/2014	124	136				0	-12
1512	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		11/25/2014	52	57				0	-5
1513	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		11/25/2014	124	137				0	-13
1514	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		12/25/2014	48	53				0	-5
1515	X	FNMA POOL # 745418 5 5%	31403DDX4			4/1/2013		12/25/2014	116	127				0	-11
1516	X	FNMA POOL # 745418 5 5%	31403DDX4			11/13/2012		1/25/2015	49	54				0	-5
1517	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		8/25/2014	123	129				0	-6
1518	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		8/25/2014	82	82				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	135,293	Capital Gains/Losses	13,433,406	11,176,848	2,256,558
Short Term CG Distributions		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
1519	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		2/15/2014	92	97				0	-5
1520	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		3/15/2014	351	369				0	-18
1521	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		4/15/2014	367	385				0	-18
1522	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		5/14/2014	40,149	42,873				0	-2,724
1523	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		4/15/2014	223	222				0	1
1524	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		5/15/2014	347	365				0	-18
1525	X	FHLMC GOLD POOL Q12934 3	3132HPHK3			11/21/2012		6/15/2014	93	98				0	-5
1526	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		12/25/2014	65	65				0	0
1527	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		2/15/2014	94	94				0	0
1528	X	FHLMC GOLD Q19384 3 5%	3132JA2S3			7/8/2013		3/15/2014	98	98				0	0
1529	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		12/25/2014	33	33				0	0
1530	X	FNMA POOL # MA1200 3 0%	31418AKN7			8/26/2014		12/25/2014	33	33				0	0
1531	X	FNMA POOL # MA1200 3 0%	31418AKN7			10/29/2014		12/25/2014	33	33				0	0
1532	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		1/25/2015	115	121				0	-6
1533	X	FNMA POOL # MA1200 3 0%	31418AKN7			7/11/2013		1/25/2015	77	76				0	1
1534	X	FNMA POOL # MA1200 3 0%	31418AKN7			2/27/2014		1/25/2015	38	39				0	-1
1535	X	FNMA POOL # MA1200 3 0%	31418AKN7			8/26/2014		1/25/2015	38	39				0	-1
1536	X	FNMA POOL # MA1200 3 0%	31418AKN7			10/29/2014		1/25/2015	38	39				0	-1
1537	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		5/25/2014	116	123				0	-7
1538	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		6/25/2014	98	105				0	-7
1539	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		7/25/2014	24	26				0	-2
1540	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		8/25/2014	24	26				0	-2
1541	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		9/25/2014	68	72				0	-4
1542	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		10/25/2014	110	118				0	-8
1543	X	MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	29,160	30,985				0	-1,825
1544	X	MARATHON OIL CORP	565849106			6/19/2013		1/14/2014	6,518	6,843				0	-325
1545	X	MARATHON OIL CORP	565849106			6/19/2013		3/24/2014	71,218	74,917				0	-3,699
1546	X	MARATHON OIL CORP	565849106			6/19/2013		3/27/2014	79,641	83,202				0	-3,561
1547	X	MEAD JOHNSON NUTRITION	582839106			6/18/2014		6/25/2014	2,768	2,751				0	17
1548	X	MEAD JOHNSON NUTRITION	582839106			6/18/2014		7/24/2014	31,502	30,263				0	1,239
1549	X	MEAD JOHNSON NUTRITION	582839106			6/18/2014		12/15/2014	23,999	22,926				0	1,073
1550	X	MERCK & CO INC	58933Y105			1/14/2014		3/27/2014	28,433	26,759				0	1,674
1551	X	MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	62,159	59,288				0	2,871
1552	X	MERCK & CO INC	58933Y105			1/14/2014		6/25/2014	4,117	3,673				0	444
1553	X	MERCK & CO INC	58933Y105			1/14/2014		7/24/2014	40,797	36,727				0	4,070
1554	X	METLIFE INC	59156R108			6/19/2013		1/21/2014	44,749	38,563				0	6,186
1555	X	METLIFE INC	59156R108			6/19/2013		1/22/2014	25,723	22,230				0	3,493
1556	X	METLIFE INC	59156R108			6/19/2013		3/27/2014	21,112	18,147				0	2,965
1557	X	METLIFE INC	59156R108			6/19/2013		6/9/2014	76,614	63,515				0	13,099
1558	X	METLIFE INC	59156R108			6/19/2013		6/10/2014	106,040	87,560				0	18,480
1559	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		3/27/2014	21,448	23,605				0	-2,157
1560	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		6/25/2014	8,401	5,978				0	2,423
1561	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		7/24/2014	69,672	47,360				0	22,312
1562	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	65,874	48,050				0	17,824
1563	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	4,413	3,311				0	1,102
1564	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	32,250	25,303				0	6,947
1565	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	11,453	8,929				0	2,524
1566	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/15/2014	6,028	4,918				0	1,110
1567	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		10/6/2014	19,021	14,507				0	4,514
1568	X	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	40,943	28,246				0	12,697
1569	X	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	44,166	29,916				0	14,250
1570	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		3/27/2014	17,494	15,518				0	1,976
1571	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		6/25/2014	3,704	3,043				0	661
1572	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		7/24/2014	36,022	28,602				0	7,420
1573	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		12/15/2014	24,593	20,387				0	4,206
1574	X	MONDELEZ INTERNATIONAL	609207105			6/19/2013		12/18/2014	93,036	77,591				0	15,445
1575	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		3/27/2014	18,557	18,813				0	-256
1576	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		6/25/2014	3,522	3,484				0	38
1577	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		7/24/2014	31,546	33,446				0	-1,900
1578	X	FNMA POOL # MA1200 3 0%	31418AKN7			10/29/2014		11/25/2014	37	38				0	-1
1579	X	FNMA POOL # MA1200 3 0%	31418AKN7			9/17/2012		12/25/2014	98	103				0	-5
1580	X	BANK OF AMERICA CORP 5 7	060505CL8			1/5/2007		1/15/2014	33,043	30,785				0	2,258
1581	X	BEAM INC	073730103			2/22/2013		2/5/2014	997	741				0	256
1582	X	BEAM INC	073730103			2/25/2013		2/5/2014	33,062	24,477				0	8,585
1583	X	BEAM INC	073730103			2/25/2013		3/7/2014	17,620	13,038				0	4,582
1584	X	BEAM INC	073730103			12/10/2012		3/7/2014	18,118	13,033				0	5,085
1585	X	BEAM INC	073730103			12/10/2012		3/27/2014	14,981	10,761				0	4,220
1586	X	BEAM INC	073730103			12/5/2012		4/14/2014	832	573				0	259
1587	X	BEAM INC	073730103			12/6/2012		4/14/2014	38,711	27,270				0	11,441

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		13,433,406	11,176,848	2,256,558
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
1588	X	BEAM INC	073730103			12/6/2012		4/14/2014	27,722	19,565				0	8,157
1589	X	BEAM INC	073730103			12/6/2012		4/14/2014	4,745	3,302				0	1,443
1590	X	BEAM INC	073730103			12/7/2012		4/14/2014	32,883	23,469				0	9,414
1591	X	BEAM INC	073730103			12/7/2012		4/14/2014	15,900	11,358				0	4,542
1592	X	BEAM INC	073730103			12/10/2012		4/14/2014	6,327	4,524				0	1,803
1593	X	BEAM INC	073730103			12/10/2012		4/14/2014	250	179				0	71
1594	X	BEAM INC	073730103			11/23/2012		4/14/2014	3,330	2,381				0	949
1595	X	BEAR STEARNS CO INC 5 55	073902PN2			1/20/2012		6/24/2014	22,013	21,401				0	612
1596	X	BEAR STEARNS CO INC 5 55	073902PN2			8/13/2013		6/24/2014	5,503	5,540				0	-37
1597	X	BIOGEN IDEC INC	09062X103			2/4/2014		3/27/2014	12,572	12,611				0	-39
1598	X	BIOGEN IDEC INC	09062X103			2/4/2014		6/25/2014	2,204	2,153				0	51
1599	X	BIOGEN IDEC INC	09062X103			2/4/2014		7/24/2014	24,981	22,762				0	2,219
1600	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		2/4/2014	46,998	44,888				0	2,110
1601	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		3/27/2014	16,675	14,963				0	1,712
1602	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		6/19/2014	32,961	32,263				0	698
1603	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		6/25/2014	1,987	1,870				0	117
1604	X	BRISTOL-MYERS SQUIBB CO	110122108			6/19/2013		7/24/2014	21,371	20,574				0	797
1605	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		3/27/2014	20,073	22,211				0	-2,138
1606	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	41,857	44,058				0	-2,201
1607	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/13/2014	11,416	11,797				0	-381
1608	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	66,847	68,995				0	-2,148
1609	X	CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	56,456	57,524				0	-1,068
1610	X	CAPITAL ONE FINANCIAL COF	14040H105			1/21/2014		3/27/2014	24,278	23,269				0	1,009
1611	X	CAPITAL ONE FINANCIAL COF	14040H105			9/30/2010		6/25/2014	4,943	2,375				0	2,568
1612	X	CAPITAL ONE FINANCIAL COF	14040H105			9/30/2010		7/24/2014	50,282	24,150				0	26,132
1613	X	CARDINAL HEALTH INC	14149Y108			6/4/2014		6/25/2014	2,775	2,836				0	-61
1614	X	CARDINAL HEALTH INC	14149Y108			6/4/2014		7/24/2014	32,490	31,909				0	581
1615	X	BBVA US SENIOR SA UNI 3 25	055299AJ0			6/21/2013		5/16/2014	5,000	5,047				0	-47
1616	X	BANK OF AMERICA CORP 5 7	060505CL6			11/28/2006		1/15/2014	27,536	25,768				0	1,768
1617	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		11/15/2014	537	572				0	-35
1618	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		9/15/2014	47	50				0	-3
1619	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		10/15/2014	145	154				0	-9
1620	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		10/15/2014	36	39				0	-3
1621	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2014		10/15/2014	18	20				0	-2
1622	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		11/15/2014	134	144				0	-10
1623	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2014		11/15/2014	67	72				0	-5
1624	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		12/15/2014	258	275				0	-17
1625	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		12/15/2014	64	69				0	-5
1626	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2014		12/15/2014	32	35				0	-3
1627	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2011		1/15/2015	208	222				0	-14
1628	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			1/15/2013		1/15/2015	52	56				0	-4
1629	X	FHLMC GOLD Q03517 4 5%	3132GJSE0			9/23/2014		1/15/2015	26	28				0	-2
1630	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		2/15/2014	39	41				0	-2
1631	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		3/15/2014	38	40				0	-2
1632	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		4/15/2014	38	40				0	-2
1633	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		5/15/2014	40	42				0	-2
1634	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		6/15/2014	42	44				0	-2
1635	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		7/15/2014	38	40				0	-2
1636	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		8/15/2014	40	43				0	-3
1637	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		9/15/2014	39	41				0	-2
1638	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		10/15/2014	37	39				0	-2
1639	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		11/15/2014	39	41				0	-2
1640	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		12/15/2014	41	43				0	-2
1641	X	FHLMC POOL Q04584 4 5%	3132GKXM3			11/7/2011		1/15/2015	39	41				0	-2
1642	X	MERITECH CAPITAL PARTNEI	999086434			1/1/2012		12/31/2014	45,308						45,308
1643	X	NB CROSSROADS 2010 FUND	000000000			1/1/2014		12/31/2014	1,983						1,983
1644	X	NB CROSSROADS 2010 FUND	000000000			1/1/2012		12/31/2014	23,837						23,837
1645	X	NB CROSSROADS 2010 FUND	000000000						337						337

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

		1,663	1,663	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	93	93	
2	OTHER PARTNERSHIP INCOME	1,570	1,570	

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

		13,874	8,324	0	5,550
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PARTNERSHIP PROFESSIONAL FEES	13,874	8,324		5,550

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

		69,288	8,928	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,928	8,928		
2	ESTIMATED EXCISE PAYMENTS	60,360			

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

		6,792	5,314	0	1,478
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT INTEREST EXPENSE	5,314	5,314		
2	OTHER MISC FEES FROM PARTNERSHIP	337			337
3	OTHER MISC FEES	1,141			1,141

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

			20,406,764	21,951,226	23,236,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,999	19,961
3	CHICAGO ILL 6 034% 1/01/42		0	30,000	30,015
4	CITIGROUP INC 2 5% 7/29/19		0	49,617	50,040
5	COMCAST CORP 3 125% 7/15/22		0	50,361	50,810
6	CONAGRA FOODS INC 3 2% 1/25/23		0	10,868	10,775
7	RABOBANK NEDERLAND		0	38,138	38,498
8	DISCOVERY COMMUNICATIONS		0	31,410	30,341
9	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	29,960	30,380
10	EBAY INC 2 875% 8/01/21		0	19,956	19,797
11	FHLMC GOLD G18473 3 0% 7/01/28		0	39,580	40,107
12	FHLMC GOLD G18489 3 0% 11/01/28		0	26,916	27,053
13	FHLMC GOLD G04216 5 5% 12/01/37		0	3,688	3,752
14	FHLMC GOLD G04219 5 5% 4/01/38		0	23,845	24,252
15	FHLMC POOL G0-5337		0	5,850	6,079
16	FHLMC GOLD G05477 4 5% 5/01/39		0	29,220	29,784
17	FHLMC GOLD G05938 5 0% 1/01/36		0	2,526	2,628
18	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	28,140	28,196
19	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	10,213	10,278
20	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	14,222	14,420
21	FG GOLD POOL T49004 3 0% 9/01/27		0	9,258	9,270
22	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	17,362	17,272
23	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	11,541	12,377
24	FHLMC GOLD A92821 5 0% 7/01/40		0	27,912	29,011
25	FHLMC GOLD A95828 4 5% 12/01/40		0	81,457	86,453
26	FHLMC POOL Q0-3517		0	24,186	24,568
27	FHLMC POOL Q04584 4 5% 11/01/41		0	25,192	25,797
28	FHLMC GOLD Q19384 3 5% 6/01/43		0	55,213	57,409
29	FHLMC GOLD Q25830 4 0% 4/01/44		0	10,206	10,416
30	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	28,601	28,714
31	FEDERAL NAT'L MTGE ASSN POOL 255		0	6,349	7,071
32	FNMA POOL 0AJ1758		0	13,771	13,885
33	FNMA POOL 0AH3519		0	17,227	18,600
34	FNMA POOL 0AH4794		0	42,944	45,393
35	FNMA POOL 0AL0201		0	6,400	6,407
36	FNMA POOL 0AL0219		0	12,913	13,396
37	FNMA POOL AL4166 5 5% 1/01/39		0	30,382	31,035
38	FNMA POOL AL4191 3 5% 1/01/28		0	25,587	25,710
39	FNMA POOL # AL5630 4 0% 8/01/44		0	15,833	15,998
40	FNMA POOL 0AK2439		0	19,578	19,569
41	FNMA POOL 0AK2717		0	31,594	31,850
42	FNMA AQ5362 3.5% 12/01/42		0	42,032	41,553
43	FNMA POOL # AT2016 3 0% 4/01/43		0	22,216	22,767
44	FNMA POOL # AT4147 3 0% 5/01/43		0	32,312	33,274
45	FNMA POOL AT4941 3% 5/1/43		0	9,559	9,299
46	FNMA AR8467 2 5% 3/01/28		0	21,909	21,420

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

			20,406,764	21,951,226	23,236,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FNMA AR8596 3 5% 6/01/43		0	17,679	18,485
48	FNMA POOL # AW8285 3 5% 8/01/44		0	20,027	20,373
49	F N M A POOL AU1629 3 0% 7/01/43		0	9,462	9,472
50	F N M A POOL AU1660 2 5% 7/01/28		0	92,328	93,832
51	BANK OF AMERICA CORP 2 6% 1/15/19		0	60,224	60,466
52	BLACKROCK INC		0	30,863	33,609
53	BOSTON PROPERTIES LP		0	30,431	31,933
54	BURLINGTN NORTH SANTA 3 45% 9/15/21		0	26,011	26,088
55	FNMA POOL AU6278 5 0% 11/01/43		0	14,959	15,183
56	FEDERAL NAT'L MTGE ASSN POOL 555		0	4,322	4,911
57	FEDERAL NAT'L MTGE ASSN POOL 745		0	7,752	7,883
58	FNMA POOL 962003 5 5% 3/01/38		0	9,189	10,359
59	FNMA POOL 962301 4 5% 3/01/23		0	5,410	5,429
60	FNMA POOL 966608 5 5% 2/01/38		0	10,893	12,231
61	FNMA POOL 0975268		0	4,011	4,196
62	FNMA POOL AA7694 4 5% 7/01/24		0	4,582	4,762
63	FNMA POOL 0MA1200		0	33,348	33,606
64	FNMA MA1860 4 5% 4/01/44		0	14,999	15,272
65	FNMA MA1897 3 5% 5/01/44		0	31,403	31,646
66	FLORIDA ST HURRICANE 2 995% 7/01/20		0	45,000	45,732
67	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	25,086	25,650
68	GNMA II POOL # MA1599 3 0% 1/20/44		0	40,299	40,896
69	GNMA POOL 782011 5 0% 12/15/35		0	4,948	5,501
70	GNMA POOL 782105 5 0% 3/15/36		0	6,777	7,544
71	GENERAL ELEC CAP CORP		0	49,503	51,390
72	GOLDMAN SACHS GROUP		0	30,847	37,721
73	HSBC FINANCE CORP		0	59,692	65,255
74	HYDRO-QUEBEC 2 0% 6/30/16		0	20,124	20,383
75	ILLINOIS ST 4 421% 1/01/15		0	5,000	5,000
76	INTEL CORP 2 7% 12/15/22		0	39,757	39,762
77	JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,530	24,733
78	MASSACHUSETTS ST		0	15,027	16,490
79	MET LIFE GLOB FNDG 7 717% 2/15/19		0	31,697	36,353
80	MET TRANSPRTN AUTH 3 018% 7/01/24		0	35,000	35,745
81	MORGAN STANLEY 4 875% 11/01/22		0	46,321	47,794
82	NYSE EURONEXT		0	30,048	30,256
83	NEW JERSEY ST ECON DEV AUTH RE		0	25,000	25,008
84	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	17,666
85	NEWS AMER INC		0	21,549	25,066
86	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	24,246
87	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	38,278
88	ORACLE CORP		0	43,006	45,217
89	PEPSICO INC 4 5% 1/15/20		0	32,158	33,047
90	PETROBAS INTL FIN CO		0	10,075	10,031
91	PETROBRAS INTL FIN CO		0	20,775	18,531
92	PETROLEOS MEXICANOS		0	26,450	26,185

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

			20,406,764	21,951,226	23,236,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	PRUDENTIAL FINL INC 4 75% 9/17/15		0	25,632	25,653
94	ROYAL BK CANADA 1 25% 6/16/17		0	29,989	29,870
95	SIMON PROPERTY GROUP 5 65% 2/01/2(		0	35,721	40,175
96	TELEFONICA EMISIONES SAU		0	40,203	44,280
97	TIME WARNER INC 4 0% 1/15/22		0	31,649	31,357
98	TIME WARNER CABLE INC		0	19,586	21,404
99	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	25,002	24,906
100	UNITED MEXICAN STS MEDIUM TERM		0	14,868	16,275
101	U S ETREASURY NOTE 3 125% 8/15/44		0	25,248	26,914
102	UNITED STATES TREAS 2 0% 11/30/20		0	39,643	40,350
103	UNITED STATES TREAS 0 75% 1/15/17		0	60,012	60,042
104	U S TREASURY NOTE		0	30,139	31,568
105	UNITED STATES TREAS 2 375% 8/15/24		0	25,135	25,463
106	U S TREASURY NOTE		0	55,180	55,370
107	U S TREAS INFL IDX N/B		0	37,826	40,368
108	US TREAS-CPI INFLATION INDEX		0	28,003	28,814
109	U S TREASURY NOTE 2 625%		0	42,025	41,772
110	US TREAS-CPI		0	43,749	42,672
111	US TREASURY NOTE 1 375% 9/30/18		0	14,975	14,986
112	U S TREASURY NOTE 0 875% 12/31/16		0	45,274	45,169
113	U S TREASURY NOTE 1 25% 4/30/19		0	4,846	4,942
114	U S TREASURY NOTE		0	83,915	84,190
115	U S TREASURY NOTE		0	49,187	49,465
116	U S TREASURY NOTE 0 75% 10/31/17		0	163,249	163,685
117	U S TREASURY NOTE 0 125% 01/15/2023		0	44,350	39,789
118	TSY INFL IX N/B 0 125% 4/15/18		0	66,391	61,402
119	UNITED STATES TREAS 0 875% 5/15/17		0	145,076	145,080
120	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	17,143	17,592
121	VERIZON COMMUNICATION 5 15% 9/15/2		0	35,876	38,648
122	WFRBS 2011-C5 A2 2 684% 11/15/44		0	40,592	40,972
123	WACHOVIA CORP NEW		0	27,617	26,885
124	WALGREEN CO		0	34,854	34,576
125	ACTAVIS PLC		0	70,133	125,359
126	ACCENTURE PLC IRELAND SHS CL A		0	123,375	132,179
127	EATON CORP PLC		0	112,029	134,017
128	INGERSOLL-RAND PLC		0	126,549	169,885
129	INVESCO LTD		0	165,662	189,301
130	MALLINCKRODT PLC		0	106,323	126,758
131	TE CONNECTIVITY LTD		0	148,650	156,860
132	AVAGO TECHNOLOGIES LTD		0	87,686	182,068
133	AFLAC INC		0	133,291	130,122
134	AT&T INC		0	32,658	29,895
135	ABBOTT LABORATORIES		0	114,154	132,809
136	ALEXION PHARMACEUTICALS INC		0	45,792	54,029
137	AMAZON COM INC		0	109,541	138,416
138	AMGEN INC		0	53,393	72,796

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

			20,406,764	21,951,226	23,236,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	ANHEUSER BUSCH INBEV SPN ADR		0	100,986	105,019
140	APPLE COMPUTER INC COM		0	181,729	428,274
141	BNY MELLON MID CAP STK FD CL M		0	1,804,050	1,828,579
142	BNY MELLON SMALL CAP STK FD CL M SI		0	1,045,876	1,058,648
143	ABBVIE INC		0	152,792	181,923
144	ADOBE SYS INC COM		0	78,179	109,050
145	BNY MELLON EMERGING MKTS FD CL M S		0	1,116,343	1,015,361
146	BNY MELLON INTL FD CL M SHSS		0	1,646,024	1,608,912
147	BIOGEN IDEC INC		0	78,743	86,899
148	BRISTOL MYERS SQUIBB CO COM		0	70,137	88,545
149	CAPITAL ONE FINL CORP COM		0	113,176	170,878
150	CARDINAL HEALTH INC COM		0	108,795	123,517
151	CATERPILLAR INC		0	89,896	97,296
152	CELANESE CORP DEL		0	86,150	107,928
153	CELGENE CORP		0	108,889	118,460
154	CENTERPOINT ENERGY INC		0	116,896	115,510
155	CHEESECAKE FACTORY INC		0	48,938	50,813
156	CHEVRONTEXACO CORP		0	134,159	121,042
157	COMCAST CORP NEW CL A		0	122,711	164,168
158	COSTCO WHSL CORP NEW		0	105,965	133,387
159	D F A COMMODITY STRATEGY PORT		0	400,000	323,788
160	DISNEY (WALT) COMPANY HOLDING CO		0	38,581	79,120
161	DOVER CORPORATION		0	118,473	124,793
162	DOW CHEMICAL COMPANY COMMON		0	112,995	104,903
163	DREYFUS FLOATING RATE INC-Y		0	365,346	357,539
164	DREYFUS PREM LT TRM HI YLD-R		0	639,952	613,972
165	DREYFUS GLOBAL REAL ES SEC-Y		0	400,000	396,061
166	ELECTRONIC ARTS		0	115,747	144,336
167	EXXON MOBIL CORP		0	56,155	137,566
168	FACEBOOK INC		0	135,463	170,084
169	FNF GROUP		0	94,278	129,532
170	GILEAD SCIENCES INC		0	68,039	123,481
171	GOOGLE INC		0	126,048	114,623
172	GOOGLE INC		0	45,155	52,640
173	HCA HOLDINGS INC		0	82,170	110,085
174	HALLIBURTON COMPANY COM		0	107,218	90,459
175	HARLEY DAVIDSON INC		0	94,208	106,115
176	HARTFORD FINL SVCS GROUP INC COM		0	117,829	134,659
177	HERSHEY FOODS CORPORATION COM		0	95,430	94,992
178	HOME DEPOT INC USD 0 05		0	102,620	139,610
179	HONEYWELL INTL INC		0	132,624	163,869
180	ILLINOIS TOOL WORKS INC COM		0	120,643	131,633
181	INTEL CORPORATION		0	185,545	194,152
182	INTERCONTINENTALEXCHANGE GRO		0	146,430	200,431
183	J P MORGAN CHASE & CO		0	127,627	194,499
184	JOHNSON CONTROLS INC		0	85,825	110,699

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

			20,406,764	21,951,226	23,236,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	LAM RESH CORP COM		0	114,616	124,564
186	LAS VEGAS SANDS CORP		0	85,031	87,240
187	MARATHON OIL CORP		0	110,350	100,712
188	MEAD JOHNSON NUTRITION CO-A		0	105,806	114,616
189	MERCK & CO INC		0	125,469	136,864
190	MONSTER BEVERAGE CORP		0	96,727	152,448
191	NUCOR CORP		0	85,977	94,176
192	OUTFRONT MEDIA INC		0	114,420	95,332
193	PNC FINANCIAL SERVICES GROUP INC		0	98,388	124,985
194	PVH CORP		0	106,053	111,764
195	PEPSICO INC		0	115,525	186,094
196	PFIZER INC COM		0	72,711	109,586
197	PHILIP MORRIS INTERNATIONAL		0	51,010	90,410
198	PHILLIPS 66		0	86,630	84,606
199	PROCTER & GAMBLE CO COM		0	73,589	84,714
200	SALESFORCE COM INC		0	107,939	151,240
201	SCHLUMBERGER LIMITED COM		0	116,006	118,720
202	SEMPRA ENERGY		0	58,454	79,288
203	SERVICENOW INC		0	124,719	177,767
204	SOUTHWESTERN ENERGY CO		0	142,086	111,070
205	STATE ST CORP COM		0	169,969	197,820
206	DREYFUS INTENATION STOCK-Y		0	700,000	663,167
207	THERMO ELECTRON CORP		0	85,301	100,984
208	TIME WARNER INC		0	146,729	164,861
209	NB CROSSROADS 2010 FUND - A		0	500,000	321,985
210	TWITTER INC		0	102,311	73,892
211	UNION PACIFIC CORP		0	85,272	121,632
212	UNITED TECHNOLOGIES CORP		0	123,230	147,545
213	VALERO ENERGY CORP NEW		0	102,045	118,800
214	VERIZON COMMUNICATIONS INC		0	46,727	42,570
215	VIRTUS EMERGING MKTS OPPOR-I		0	505,338	502,648
216	WELLS FARGO & CO NEW		0	82,248	185,621
217	YUM BRANDS INC		0	129,533	128,216
218	NTI-MERITECH CAPITAL PARTNERS II LP		0	391,125	83,106
219	LIABILITY MERITECH CAPITAL II		0	0	0
220	A B B FIN USA INC 2 875% 5/08/22		0	44,462	45,225
221	AT&T INC		0	32,894	32,232
222	AMAZON COM INC		0	29,401	28,396
223	AMERICAN INTL GROUP 5 85% 1/16/18		0	41,217	39,134
224	AMCAR 2013-2 A3 0 65% 12/08/17		0	24,995	25,004
225	AMGEN INC 5 65% 6/15/42		0	33,637	35,694
226	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	29,485	29,156
227	BP CAPITAL MARKETS PLC		0	20,621	20,539

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	8,553
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	398
3	PARTNERSHIP DISTRIBUTION	3	92,666
4	COST BASIS ADJUSTMENT	4	360
5	Total	5	101,977

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

1	NB CROSSROAD PARTNERSHIP K-1 ADJUSTMENT	1	19,330
2	RETURN OF CAPITAL ADJUSTMENT FOR LVS	2	874
3	RETURN OF CAPITAL FOR EATON CORP	3	1,522
4	COST BASIS ADJUSTMENT FOR EATON CORP	4	769
5	WASH SALE LOSS DISSALLOWED	5	483
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	1,016
7	MERITECH PARTNERSHIP K-1 ADJUSTMENT	7	45,241
8	CAPITAL CONTRIBUTION FOR NB CROSSROAD 2014	8	60,000
9	Total	9	129,235

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1	ADOBE SYSTEMS INC	00724F101		6/19/2013	10/14/2014	28 019		0	21 346	6,673	0	0	0	6,673
2	ADOBE SYSTEMS INC	00724F101		6/19/2013	10/16/2014	15,064		0	11 137	3 927	0	0	0	3 927
3	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	39 532		0	35 614	3 918	0	0	0	3 918
4	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	3/27/2014	11 945		0	12 328	-383	0	0	0	-383
5	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	29,728		0	30,643	-915	0	0	0	-915
6	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	5/22/2014	14,852		0	14 765	87	0	0	0	87
7	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	15,980		0	16 633	-653	0	0	0	-653
8	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	6/3/2014	4,356		0	4 501	-145	0	0	0	-145
9	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	34,282		0	34,676	-394	0	0	0	-394
10	ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	3/27/2014	7,157		0	7,371	-214	0	0	0	-214
11	ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	6/25/2014	1,268		0	1,255	13	0	0	0	13
12	ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	7/24/2014	14 570		0	13,330	1,240	0	0	0	1,240
13	ALLERGAN INC	018490102		12/20/2013	3/27/2014	17,342		0	15,457	1,885	0	0	0	1,885
14	ALLERGAN INC	018490102		12/20/2013	6/4/2014	84,985		0	55 557	29 428	0	0	0	29,428
15	ALLERGAN INC	018490102		12/23/2013	6/4/2014	112 431		0	73 488	38,943	0	0	0	38,943
16	AMAZON COM INC	023135106		6/19/2013	3/27/2014	23,986		0	19 989	3,977	0	0	0	3 977
17	AMAZON COM INC	023135106		5/2/2011	6/25/2014	4 242		0	2,613	1 629	0	0	0	1,629
18	AMAZON COM INC	023135106		5/2/2011	7/24/2014	46,793		0	26,133	20,660	0	0	0	20 660
19	AMGEN INC	031162100		9/16/2013	1/24/2014	65,900		0	64,258	1,642	0	0	0	1 642
20	AMGEN INC	031162100		9/16/2013	2/4/2014	53,600		0	53 977	-377	0	0	0	-377
21	AMGEN INC	031162100		9/16/2013	3/27/2014	8,854		0	8 412	442	0	0	0	442
22	AMGEN INC	031162100		9/16/2013	6/25/2014	1,552		0	1,519	33	0	0	0	33
23	AMGEN INC	031162100		9/16/2013	7/24/2014	16,243		0	15 539	704	0	0	0	704
24	ANHEUSER BUSCH INBEV SPN	03524A108		4/14/2014	6/25/2014	3 110		0	2 920	190	0	0	0	190
25	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	11/25/2014	186		0	199	-13	0	0	0	-13
26	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	12/25/2014	271		0	289	-18	0	0	0	-18
27	AT&T INC	00206R102		3/5/2013	6/25/2014	1,404		0	1,468	-64	0	0	0	-64
28	AT&T INC	00206R102		3/5/2013	7/24/2014	13,468		0	13 944	-476	0	0	0	-476
29	AT&T INC	00206R102		3/5/2013	10/16/2014	14,426		0	15,779	-1,353	0	0	0	-1,353
30	ABBOTT LABORATORIES	002824100		4/8/2014	6/25/2014	3,664		0	3,409	255	0	0	0	255
31	ABBOTT LABORATORIES	002824100		4/8/2014	7/24/2014	36,912		0	32 574	4 338	0	0	0	4 338
32	ABBVIE INC	00287Y109		7/18/2014	7/24/2014	43 854		0	44 518	-664	0	0	0	-664
33	ADOBE SYSTEMS INC	00724F101		6/19/2013	3/20/2014	36,416		0	24 595	11,821	0	0	0	11,821
34	ADOBE SYSTEMS INC	00724F101		6/19/2013	3/27/2014	17,572		0	12 529	5,043	0	0	0	5,043
35	ADOBE SYSTEMS INC	00724F101		6/19/2013	6/25/2014	4,338		0	2,784	1,554	0	0	0	1,554
36	ADOBE SYSTEMS INC	00724F101		6/19/2013	7/24/2014	46,259		0	29 699	16,560	0	0	0	16,560
37	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	9/25/2014	200		0	204	-4	0	0	0	-4
38	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	10/25/2014	249		0	254	-5	0	0	0	-5
39	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	11/25/2014	234		0	239	-5	0	0	0	-5
40	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	12/25/2014	292		0	298	-6	0	0	0	-6
41	U S TREASURY NOTE 1 75% 7/31/15	912828NP1		7/29/2010	2/13/2014	10 222		0	10 039	183	0	0	0	183
42	U S TREASURY NOTE 2 625% 1/31/18	912828PT1		5/21/2014	6/11/2014	5 254		0	5 279	-25	0	0	0	-25
43	US TSY INFL IX N/B 0 125% 4/15/16	912828QD5		9/20/2013	6/4/2014	93,340		0	93 545	-205	0	0	0	-205
44	UNITED STATES T-NOTE 1 5% 7/31/16	912828QX1		8/28/2012	6/18/2014	5 099		0	5,195	-96	0	0	0	-96
45	UNITED STATES T-NOTE 1 5% 7/31/16	912828QX1		8/9/2012	6/25/2014	5,101		0	5 182	-81	0	0	0	-81
46	UNITED STATES T-NOTE 1 5% 7/31/16	912828QX1		8/16/2011	6/25/2014	20 405		0	20 500	-95	0	0	0	-95
47	UNITED STATES T-NOTE 1 5% 7/31/16	912828QX1		8/16/2011	7/8/2014	5,097		0	5,125	-28	0	0	0	-28
48	AFLAC INC	001055102		6/9/2014	6/25/2014	3,751		0	3,790	-39	0	0	0	-39
49	AFLAC INC	001055102		6/9/2014	7/24/2014	33 135		0	32 849	286	0	0	0	286
50	AT&T INC	00206R102		1/24/2007	3/27/2014	2 086		0	2 205	-119	0	0	0	-119
51	AT&T INC	00206R102		3/5/2013	3/27/2014	5 214		0	5,504	-290	0	0	0	-290
52	FIDELITY NATIONAL FINANCIAL INC	31620R105		12/9/2013	6/25/2014	3,576		0	3,256	320	0	0	0	320
53	F N F GROUP	31620R303		12/9/2013	7/24/2014	30,445		0	26,791	3,654	0	0	0	3 654
54	F N F V GROUP	31620R402		12/9/2013	7/18/2014	8		0	8	0	0	0	0	0
55	F N F V GROUP	31620R402		12/9/2013	7/24/2014	5 811		0	5,427	384	0	0	0	384
56	F N F V GROUP	31620R402		12/9/2013	9/16/2014	1 361		0	1,372	-11	0	0	0	-11
57	F N F V GROUP	31620R402		12/9/2013	9/17/2014	1,542		0	1 553	-11	0	0	0	-11
58	F N F V GROUP	31620R402		12/9/2013	9/18/2014	15		0	15	0	0	0	0	0
59	F N F V GROUP	31620R402		12/9/2013	9/19/2014	1 673		0	1,775	-102	0	0	0	-102
60	F N F V GROUP	31620R402		12/10/2013	9/19/2014	13 403		0	14 600	-1,197	0	0	0	-1,197
61	FREEPORT MCMORAN COPPER & GOL	35671D857		6/19/2013	3/27/2014	10 072		0	9,126	946	0	0	0	946
62	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	1/25/2015	185		0	198	-13	0	0	0	-13
63	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	7/25/2014	687		0	699	-12	0	0	0	-12
64	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	7/25/2014	98		0	101	-3	0	0	0	-3
65	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	8/25/2014	51		0	52	-1	0	0	0	-1
66	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	8/25/2014	7		0	8	-1	0	0	0	-1
67	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	9/25/2014	54		0	55	-1	0	0	0	-1
68	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	9/25/2014	8		0	8	0	0	0	0	0
69	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	10/25/2014	1 109		0	1 128	-19	0	0	0	-19
70	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	10/25/2014	158		0	162	-4	0	0	0	-4
71	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	11/25/2014	1,623		0	1,652	-29	0	0	0	-29
72	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	11/25/2014	232		0	238	-6	0	0	0	-6
73	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	12/25/2014	3 768		0	3,835	-67	0	0	0	-67
74	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	12/25/2014	538		0	551	-13	0	0	0	-13
75	FNMA MA1897 3 5% 5/01/44	31418BDB9		5/23/2014	1/25/2015	2 023		0	2 059	-36	0	0	0	-36
76	FNMA MA1897 3 5% 5/01/44	31418BDB9		6/20/2014	1/25/2015	289		0	296	-7	0	0	0	-7
77	FIDELITY NATIONAL FINANCIAL INC	31620R105		12/10/2013	3/27/2014	18 208		0	17 933	275	0	0	0	275
78	CATERPILLAR INC	149123101		6/19/2013	3/27/2014	16 718		0	14 377	2 341	0	0	0	2 341
79	CATERPILLAR INC	149123101		6/19/2013	6/25/2014	3,035		0	2 368	667	0	0	0	667
80	CATERPILLAR INC	149123101		6/19/2013	7/24/2014	32 593		0	26,132	6 461	0	0	0	6 461
81	CELANESE CORP -SER A	150870103		6/19/2013	3/27/2014	15 538		0	13 880	1,658	0	0	0	1,658
82	CELANESE CORP -SER A	150870103		6/19/2013	6/25/2014	3,206		0	2 393	813	0	0	0	813
83	CELANESE CORP -SER A	150870103		6/19/2013	7/24/2014	32 547		0	24,888	7 659	0	0	0	7,659
84	CENTERPOINT ENERGY INC	15189T107		6/19/2013	3/27/2014	16,106		0	16 336	-230	0	0	0	-230

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
85	CENTERPOINT ENERGY INC	15189T107		6/19/2013	6/25/2014	3,751		0	3,551	200	0	0	0	200
86	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	5/15/2014	212		0	211	1	0	0	0	1
87	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	6/15/2014	251		0	250	1	0	0	0	1
88	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	7/15/2014	97		0	97	0	0	0	0	0
89	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	8/15/2014	264		0	263	1	0	0	0	1
90	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	9/15/2014	99		0	98	1	0	0	0	1
91	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	10/15/2014	883		0	881	2	0	0	0	2
92	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	11/15/2014	1,021		0	1,019	2	0	0	0	2
93	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	12/15/2014	96		0	95	1	0	0	0	1
94	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		7/8/2013	1/15/2015	268		0	267	1	0	0	0	1
95	FHLMC GOLD Q19384 3 5% 6/01/43	3132JA2S3		12/18/2014	1/15/2015	24		0	25	-1	0	0	0	-1
96	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	2/15/2014	17		0	17	0	0	0	0	0
97	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	3/15/2014	164		0	163	1	0	0	0	1
98	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	4/15/2014	171		0	170	1	0	0	0	1
99	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	5/15/2014	15		0	15	0	0	0	0	0
100	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	5/23/2014	9,643		0	9,389	254	0	0	0	254
101	FHLMC GOLD Q19418 3 5% 6/01/43	3132JA4C6		7/8/2013	6/15/2014	15		0	15	0	0	0	0	0
102	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	5/15/2014	26		0	27	-1	0	0	0	-1
103	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	6/15/2014	31		0	32	-1	0	0	0	-1
104	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	6/20/2014	10 514		0	10,473	41	0	0	0	41
105	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	7/15/2014	183		0	192	-9	0	0	0	-9
106	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	8/15/2014	14		0	15	-1	0	0	0	-1
107	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	9/15/2014	14		0	15	-1	0	0	0	-1
108	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	10/15/2014	15		0	16	-1	0	0	0	-1
109	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	11/15/2014	15		0	15	0	0	0	0	0
110	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	12/15/2014	14		0	15	-1	0	0	0	-1
111	FHLMC GOLD Q25830 4 0% 4/01/44	3132M6EB2		4/11/2014	1/15/2015	15		0	16	-1	0	0	0	-1
112	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	5/25/2014	170		0	173	-3	0	0	0	-3
113	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	6/25/2014	294		0	299	-5	0	0	0	-5
114	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	7/25/2014	281		0	286	-5	0	0	0	-5
115	FNMA 2014-28 ND 3 0% 3/25/40	3136AJK47		4/11/2014	8/25/2014	231		0	235	-4	0	0	0	-4
116	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/23/2014	5,005		0	4 976	29	0	0	0	29
117	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/29/2014	45 046		0	44 787	259	0	0	0	259
118	U S TREASURY NOTE 0 625% 8/31/17	912828TM2		10/14/2014	12/29/2014	9 890		0	9,952	-62	0	0	0	-62
119	U S TREASURY NOTE 0 625% 8/31/17	912828TM2		9/30/2014	12/29/2014	64 280		0	64 240	40	0	0	0	40
120	UNITED STATES TREAS 0 25% 9/15/15	912828TP5		9/12/2012	4/29/2014	25,020		0	24 937	83	0	0	0	83
121	UNITED STATES TREAS 0 25% 9/15/15	912828TP5		10/11/2012	4/29/2014	20,016		0	19 941	75	0	0	0	75
122	UNITED STATES TREAS 0 25% 9/15/15	912828TP5		10/11/2012	5/12/2014	5,005		0	4 985	20	0	0	0	20
123	UNITED STATES TREAS NT 25% 12/15/	912828UC2		1/2/2014	1/6/2014	9 975		0	9 978	-3	0	0	0	-3
124	UNITED STATES TREAS 0 375% 2/15/1	912828UM0		2/25/2013	5/12/2014	15 019		0	14,992	27	0	0	0	27
125	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	5/9/2014	10,007		0	10 018	-11	0	0	0	-11
126	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	5/13/2014	20 016		0	20 036	-20	0	0	0	-20
127	FREEPORT MCMORAN COPPER & GOL	35671D857		6/19/2013	6/25/2014	2,147		0	1,766	381	0	0	0	381
128	FREEPORT-MCMORAN INC	35671D857		6/19/2013	7/24/2014	21,718		0	16 780	4,938	0	0	0	4,938
129	FREEPORT-MCMORAN INC	35671D857		6/19/2013	10/7/2014	62 303		0	57 404	4,899	0	0	0	4 899
130	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	8/20/2014	705		0	712	-7	0	0	0	-7
131	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	8/20/2014	88		0	88	0	0	0	0	0
132	UNITED STATES T-NOTE 1 5% 7/31/16	912828QX1		8/24/2011	9/30/2014	61,072		0	61 428	-356	0	0	0	-356
133	US TREASURY NOTE 1 375% 9/30/18	912828RH5		10/2/2013	1/9/2014	9,859		0	9,992	-133	0	0	0	-133
134	US TREASURY NOTE 1 375% 9/30/18	912828RH5		10/2/2013	6/27/2014	4,991		0	4,996	-5	0	0	0	-5
135	US TREASURY NOTE 0 875% 11/30/16	912828RU6		11/30/2011	9/30/2014	25 099		0	24 900	199	0	0	0	199
136	U S TREASURY NOTE 0 875% 12/31/16	912828RX0		12/19/2012	9/30/2014	25,070		0	25,304	-234	0	0	0	-234
137	U S TREASURY NOTE 0 875% 1/31/17	912828SC5		6/18/2014	9/30/2014	45,102		0	45 118	-16	0	0	0	-16
138	U S TREASURY NOTE 0 375% 4/15/15	912828SP6		4/11/2012	1/6/2014	25 052		0	24 959	93	0	0	0	93
139	U S TREASURY NOTE 1 25% 4/30/19	912828ST8		1/8/2014	6/4/2014	4,915		0	4,858	57	0	0	0	57
140	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/24/2012	2/13/2014	5 002		0	4,985	17	0	0	0	17
141	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/24/2012	2/20/2014	5 002		0	4,985	17	0	0	0	17
142	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/14/2012	2/27/2014	5,005		0	4,980	25	0	0	0	25
143	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/14/2012	3/14/2014	5,004		0	4 980	24	0	0	0	24
144	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	3/25/2014	5 001		0	4,976	25	0	0	0	25
145	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	3/26/2014	5 003		0	4,976	27	0	0	0	27
146	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/1/2014	5,004		0	4,976	28	0	0	0	28
147	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/11/2014	30,038		0	29 858	180	0	0	0	180
148	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/15/2014	10,011		0	9 953	58	0	0	0	58
149	U S TREASURY NOTE 0 25% 8/15/15	912828TK6		8/20/2012	4/23/2014	10,011		0	9 953	58	0	0	0	58
150	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/10/2014	30,002		0	30 054	-52	0	0	0	-52
151	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/10/2014	20,003		0	20 036	-33	0	0	0	-33
152	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/20/2014	4 999		0	5 009	-10	0	0	0	-10
153	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/24/2014	5 000		0	5,009	-9	0	0	0	-9
154	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	6/27/2014	5,003		0	5,009	-6	0	0	0	-6
155	CENTERPOINT ENERGY INC	15189T107		6/19/2013	7/24/2014	35 795		0	33 857	1 938	0	0	0	1,938
156	CHEVRON CORPORATION	166764100		6/19/2013	3/27/2014	18,727		0	19,369	-642	0	0	0	-642
157	CHEVRON CORPORATION	166764100		6/19/2013	6/25/2014	5,371		0	4,995	376	0	0	0	376
158	CHEVRON CORPORATION	166764100		6/19/2013	7/24/2014	59,889		0	54,453	5,436	0	0	0	5 436
159	CHEVRON CORPORATION	166764100		6/19/2013	11/20/2014	53,513		0	55,914	-2 401	0	0	0	-2 401
160	CITIGROUP INC 6 125% 11/21/17	172967EM9		10/29/2008	9/19/2014	56,586		0	47 267	9 319	0	0	0	9 319
161	COCA - COLA CO	191216100		6/19/2013	1/13/2014	134,691		0	139 461	-4,770	0	0	0	-4,770
162	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	35 056		0	37 127	-2 071	0	0	0	-2,071
163	COMCAST CORP CL A	20030N101		1/13/2014	3/27/2014	4 426		0	4 774	-348	0	0	0	-348
164	COMCAST CORP CL A	20030N101		12/16/2013	3/27/2014	21,148		0	21 294	-146	0	0	0	-146
165	COMCAST CORP CL A	20030N101		6/19/2013	6/25/2014	5 325		0	4 053	1 272	0	0	0	1 272
166	COMCAST CORP CL A	20030N101		6/19/2013	7/24/2014	52,743		0	38 907	13 836	0	0	0	13,836
167	COMCAST CORP CL A	20030N101		6/19/2013	8/13/2014	25,429		0	19,048	6,381	0	0	0	6,381
168	CONAGRA FOODS INC 3.2% 1/25/23	205887BR2		1/15/2013	8/4/2014	3 955		68	4,022	1	0	0	0	1

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
169	CORNING INC	219350105		1/17/2014	3/27/2014	17,238		0	15 793	1,445	0	0	0	1,445
170	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	2/25/2014	71		0	72	-1	0	0	0	-1
171	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	2/25/2014	51		0	52	-1	0	0	0	-1
172	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	2/25/2014	91		0	93	-2	0	0	0	-2
173	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	3/25/2014	48		0	48	0	0	0	0	0
174	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	3/25/2014	34		0	35	-1	0	0	0	-1
175	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	3/25/2014	61		0	63	-2	0	0	0	-2
176	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	4/25/2014	66		0	67	-1	0	0	0	-1
177	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	4/25/2014	47		0	49	-2	0	0	0	-2
178	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	4/25/2014	85		0	87	-2	0	0	0	-2
179	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	5/25/2014	58		0	59	-1	0	0	0	-1
180	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	12/25/2014	64		0	64	0	0	0	0	0
181	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	12/25/2014	45		0	47	-2	0	0	0	-2
182	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	12/25/2014	82		0	84	-2	0	0	0	-2
183	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	1/25/2015	36		0	36	0	0	0	0	0
184	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	9/20/2014	425		0	430	-5	0	0	0	-5
185	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	9/20/2014	53		0	53	0	0	0	0	0
186	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	10/20/2014	566		0	572	-6	0	0	0	-6
187	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	10/20/2014	71		0	71	0	0	0	0	0
188	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	11/20/2014	295		0	298	-3	0	0	0	-3
189	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	11/20/2014	37		0	37	0	0	0	0	0
190	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	12/20/2014	567		0	573	-6	0	0	0	-6
191	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	12/20/2014	71		0	71	0	0	0	0	0
192	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		6/24/2014	1/20/2015	756		0	763	-7	0	0	0	-7
193	GNMA II POOL # MA1599 3 0% 1/20/44	36179NX45		7/30/2014	1/20/2015	94		0	94	0	0	0	0	0
194	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	2/15/2014	71		0	71	0	0	0	0	0
195	CORNING INC	219350105		1/17/2014	4/15/2014	36 949		0	34,030	2,919	0	0	0	2 919
196	CORNING INC	219350105		1/17/2014	6/25/2014	1 533		0	1,316	217	0	0	0	217
197	CORNING INC	219350105		1/17/2014	7/18/2014	19 922		0	17,297	2 625	0	0	0	2,625
198	CORNING INC	219350105		1/21/2014	7/18/2014	48 505		0	41,969	6,536	0	0	0	6,536
199	COSTCO WHSL CORP NEW	22160K105		3/7/2014	3/27/2014	20,586		0	20 838	-252	0	0	0	-252
200	COSTCO WHSL CORP NEW	22160K105		6/19/2013	6/18/2014	33,567		0	32 710	857	0	0	0	857
201	COSTCO WHSL CORP NEW	22160K105		6/19/2013	6/25/2014	3,368		0	3,260	108	0	0	0	108
202	COSTCO WHSL CORP NEW	22160K105		8/19/2013	7/24/2014	32 075		0	30 687	1 388	0	0	0	1 388
203	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	6/25/2014	4,753		0	4,680	73	0	0	0	73
204	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	7/24/2014	40,020		0	39,778	242	0	0	0	242
205	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/10/2014	6,534		0	9,359	-2,825	0	0	0	-2,825
206	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/10/2014	41 383		0	59 330	-17,947	0	0	0	-17 947
207	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/11/2014	47 943		0	68 698	-20,755	0	0	0	-20,755
208	WALT DISNEY CO/THE	254687106		6/8/2012	3/27/2014	18,679		0	11 023	7,656	0	0	0	7,656
209	WALT DISNEY CO/THE	254687106		6/7/2012	6/25/2014	4 196		0	2,285	1 911	0	0	0	1,911
210	WALT DISNEY CO/THE	254687106		6/7/2012	7/24/2014	35 024		0	18 507	16,517	0	0	0	16 517
211	WALT DISNEY CO/THE	254687106		6/8/2012	7/24/2014	4 756		0	2,526	2,230	0	0	0	2 230
212	WALT DISNEY CO/THE	254687106		6/8/2012	8/13/2014	37,657		0	19 750	17,907	0	0	0	17,907
213	WALT DISNEY CO/THE	254687106		6/8/2012	11/20/2014	26,752		0	13 779	12,973	0	0	0	12,973
214	DOVER CORP	260003108		3/5/2014	3/27/2014	21 685		0	21,611	74	0	0	0	74
215	DOVER CORP	260003108		6/19/2013	6/25/2014	4,480		0	3,352	1,128	0	0	0	1 128
216	DOVER CORP	260003108		6/19/2013	7/24/2014	45 803		0	34 192	11,611	0	0	0	11,611
217	ELECTRONIC ARTS INC	285512109		7/18/2014	7/24/2014	14 888		0	15 717	-829	0	0	0	-829
218	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	3/27/2014	18,142		0	14 526	3,616	0	0	0	3 616
219	EXPRESS SCRIPTS HOLDING CO	30219G108		4/29/2013	4/8/2014	77,881		0	62 662	15,219	0	0	0	15,219
220	EXPRESS SCRIPTS HOLDING CO	30219G108		5/1/2013	4/8/2014	14,120		0	11 568	2,552	0	0	0	2 552
221	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	4/8/2014	56 482		0	46 967	9 515	0	0	0	9 515
222	EXXON MOBIL CORP	30231G102		7/8/1976	3/27/2014	16,272		0	556	15,716	0	0	0	15 716
223	EXXON MOBIL CORP	30231G102		7/8/1976	6/25/2014	4 881		0	157	4,724	0	0	0	4 724
224	EXXON MOBIL CORP	30231G102		7/8/1976	7/24/2014	45,183		0	1 417	43,766	0	0	0	43,766
225	FACEBOOK INC-A	30303M102		8/15/2013	3/27/2014	10,808		0	6 550	4,258	0	0	0	4,258
226	FACEBOOK INC-A	30303M102		8/15/2013	6/25/2014	4,039		0	2 183	1,856	0	0	0	1,856
227	FACEBOOK INC-A	30303M102		8/15/2013	7/24/2014	50,867		0	24 382	26,485	0	0	0	26,485
228	FACEBOOK INC-A	30303M102		8/15/2013	10/29/2014	47,799		0	22 926	24,873	0	0	0	24 873
229	FAMILY DLR STORES INC	307000109		6/19/2013	3/27/2014	8 636		0	9,630	-994	0	0	0	-994
230	FAMILY DLR STORES INC	307000109		6/19/2013	4/24/2014	45 857		0	51 487	-5 630	0	0	0	-5 630
231	CORNING INC	219350105		1/17/2014	4/8/2014	37,905		0	33 842	4,063	0	0	0	4 063
232	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	5/25/2014	41		0	43	-2	0	0	0	-2
233	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	5/25/2014	74		0	76	-2	0	0	0	-2
234	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	6/25/2014	34		0	34	0	0	0	0	0
235	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	6/25/2014	24		0	25	-1	0	0	0	-1
236	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	6/25/2014	44		0	45	-1	0	0	0	-1
237	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	7/25/2014	60		0	60	0	0	0	0	0
238	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	7/25/2014	43		0	44	-1	0	0	0	-1
239	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	7/25/2014	77		0	79	-2	0	0	0	-2
240	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	8/25/2014	51		0	51	0	0	0	0	0
241	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	8/25/2014	36		0	37	-1	0	0	0	-1
242	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	8/25/2014	65		0	67	-2	0	0	0	-2
243	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	9/25/2014	37		0	37	0	0	0	0	0
244	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	9/25/2014	26		0	27	-1	0	0	0	-1
245	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	9/25/2014	48		0	49	-1	0	0	0	-1
246	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	10/25/2014	58		0	58	0	0	0	0	0
247	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	10/25/2014	41		0	43	-2	0	0	0	-2
248	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	10/25/2014	74		0	76	-2	0	0	0	-2
249	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	11/25/2014	37		0	37	0	0	0	0	0
250	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	11/25/2014	26		0	27	-1	0	0	0	-1
251	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	11/25/2014	47		0	49	-2	0	0	0	-2
252	FAMILY DLR STORES INC	307000109		6/19/2013	4/25/2014	24,518		0	27,477	-2,959	0	0	0	-2,959

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
253	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	1/25/2015	25		0	26	-1	0	0	0	-1
254	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	1/25/2015	46		0	47	-1	0	0	0	-1
255	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	2/25/2014	108		0	109	-1	0	0	0	-1
256	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	3/25/2014	92		0	92	0	0	0	0	0
257	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	4/25/2014	96		0	97	-1	0	0	0	-1
258	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	5/25/2014	99		0	100	-1	0	0	0	-1
259	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	6/25/2014	104		0	105	-1	0	0	0	-1
260	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	7/25/2014	94		0	94	0	0	0	0	0
261	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	8/25/2014	101		0	102	-1	0	0	0	-1
262	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	11/15/2014	23		0	25	-2	0	0	0	-2
263	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	12/15/2014	54		0	59	-5	0	0	0	-5
264	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	12/15/2014	5		0	5	0	0	0	0	0
265	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	12/15/2014	5		0	5	0	0	0	0	0
266	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	1/15/2015	204		0	221	-17	0	0	0	-17
267	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	1/15/2015	17		0	18	-1	0	0	0	-1
268	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	1/15/2015	17		0	18	-1	0	0	0	-1
269	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		12/18/2014	1/15/2015	17		0	18	-1	0	0	0	-1
270	FHLMC GOLD G18305 4 0% 4/01/24	3128MMKT9		12/7/2012	1/15/2014	21,587		0	21,558	29	0	0	0	29
271	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	2/15/2014	279		0	286	-7	0	0	0	-7
272	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	3/15/2014	338		0	347	-9	0	0	0	-9
273	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	4/15/2014	272		0	279	-7	0	0	0	-7
274	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	5/15/2014	340		0	349	-9	0	0	0	-9
275	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	6/15/2014	530		0	544	-14	0	0	0	-14
276	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	7/15/2014	377		0	387	-10	0	0	0	-10
277	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	8/15/2014	493		0	506	-13	0	0	0	-13
278	HALLIBURTON CO	406216101		2/4/2014	3/27/2014	22,245		0	18,727	3,518	0	0	0	3,518
279	HALLIBURTON CO	406216101		6/19/2013	4/30/2014	51,695		0	36,152	15,543	0	0	0	15,543
280	HALLIBURTON CO	406216101		6/19/2013	6/25/2014	3,463		0	2,204	1,259	0	0	0	1,259
281	HALLIBURTON CO	406216101		6/19/2013	7/24/2014	38,522		0	22,926	15,596	0	0	0	15,596
282	HARLEY DAVIDSON INC	412822108		8/23/2013	3/27/2014	19,101		0	17,351	1,750	0	0	0	1,750
283	HARLEY DAVIDSON INC	412822108		8/16/2013	6/25/2014	3,485		0	2,921	564	0	0	0	564
284	HARLEY DAVIDSON INC	412822108		8/16/2013	7/24/2014	34,982		0	31,550	3,432	0	0	0	3,432
285	HARLEY DAVIDSON INC	412822108		8/16/2013	8/13/2014	14,928		0	14,022	906	0	0	0	906
286	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	12/15/2014	72		0	76	-4	0	0	0	-4
287	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	1/15/2015	115		0	122	-7	0	0	0	-7
288	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	1/15/2015	58		0	61	-3	0	0	0	-3
289	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	3/15/2014	128		0	137	-9	0	0	0	-9
290	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	4/15/2014	124		0	133	-9	0	0	0	-9
291	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	5/15/2014	137		0	146	-9	0	0	0	-9
292	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	6/15/2014	137		0	146	-9	0	0	0	-9
293	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	4/25/2014	37		0	38	-1	0	0	0	-1
294	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	5/25/2014	404		0	403	1	0	0	0	1
295	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	5/25/2014	81		0	81	0	0	0	0	0
296	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	5/25/2014	40		0	41	-1	0	0	0	-1
297	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	5/25/2014	40		0	41	-1	0	0	0	-1
298	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	5/25/2014	40		0	41	-1	0	0	0	-1
299	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	6/25/2014	374		0	373	1	0	0	0	1
300	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	6/25/2014	75		0	75	0	0	0	0	0
301	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	6/25/2014	37		0	38	-1	0	0	0	-1
302	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	6/25/2014	37		0	38	-1	0	0	0	-1
303	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	6/25/2014	37		0	38	-1	0	0	0	-1
304	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	6/25/2014	149		0	151	-2	0	0	0	-2
305	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	7/25/2014	515		0	514	1	0	0	0	1
306	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	7/25/2014	103		0	103	0	0	0	0	0
307	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	7/15/2014	157		0	168	-11	0	0	0	-11
308	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	8/15/2014	187		0	200	-13	0	0	0	-13
309	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	9/15/2014	133		0	142	-9	0	0	0	-9
310	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	10/15/2014	154		0	165	-11	0	0	0	-11
311	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	11/15/2014	166		0	178	-12	0	0	0	-12
312	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	12/15/2014	179		0	192	-13	0	0	0	-13
313	FHLMC GOLD POOL C91339 4 0% 10/01/	3128P7PY3		2/4/2014	1/15/2015	177		0	189	-12	0	0	0	-12
314	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	2/15/2014	220		0	236	-16	0	0	0	-16
315	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	3/15/2014	863		0	922	-59	0	0	0	-59
316	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	4/15/2014	203		0	217	-14	0	0	0	-14
317	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	5/15/2014	390		0	417	-27	0	0	0	-27
318	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	6/15/2014	221		0	236	-15	0	0	0	-15
319	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	7/15/2014	542		0	579	-37	0	0	0	-37
320	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	8/15/2014	658		0	704	-46	0	0	0	-46
321	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	9/15/2014	774		0	827	-53	0	0	0	-53
322	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	5/15/2014	59		0	63	-4	0	0	0	-4
323	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	5/15/2014	29		0	31	-2	0	0	0	-2
324	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	6/15/2014	112		0	119	-7	0	0	0	-7
325	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	6/15/2014	56		0	59	-3	0	0	0	-3
326	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	7/15/2014	113		0	120	-7	0	0	0	-7
327	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	7/15/2014	56		0	60	-4	0	0	0	-4
328	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	8/15/2014	117		0	125	-8	0	0	0	-8
329	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	8/15/2014	59		0	62	-3	0	0	0	-3
330	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	9/15/2014	109		0	116	-7	0	0	0	-7
331	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	9/15/2014	54		0	58	-4	0	0	0	-4
332	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	10/15/2014	115		0	122	-7	0	0	0	-7
333	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	10/15/2014	57		0	61	-4	0	0	0	-4
334	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	11/15/2014	119		0	126	-7	0	0	0	-7
335	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	11/15/2014	59		0	63	-4	0	0	0	-4
336	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	12/15/2014	143		0	152	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	135,283
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298 113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
337	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	7/25/2014	51		0	52	-1	0	0	0	-1
338	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	7/25/2014	206		0	208	-2	0	0	0	-2
339	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	8/25/2014	469		0	468	1	0	0	0	1
340	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	8/25/2014	94		0	94	0	0	0	0	0
341	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	8/25/2014	47		0	47	0	0	0	0	0
342	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	8/25/2014	47		0	47	0	0	0	0	0
343	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	8/25/2014	47		0	47	0	0	0	0	0
344	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	8/25/2014	187		0	189	-2	0	0	0	-2
345	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	7/15/2014	43		0	45	-2	0	0	0	-2
346	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	7/15/2014	43		0	46	-3	0	0	0	-3
347	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	8/15/2014	350		0	379	-29	0	0	0	-29
348	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	8/15/2014	29		0	31	-2	0	0	0	-2
349	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	8/15/2014	29		0	32	-3	0	0	0	-3
350	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	9/15/2014	476		0	515	-39	0	0	0	-39
351	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	9/15/2014	40		0	42	-2	0	0	0	-2
352	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	9/15/2014	40		0	43	-3	0	0	0	-3
353	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	10/15/2014	502		0	543	-41	0	0	0	-41
354	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	10/15/2014	42		0	44	-2	0	0	0	-2
355	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	10/15/2014	42		0	45	-3	0	0	0	-3
356	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	11/15/2014	276		0	298	-22	0	0	0	-22
357	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	11/15/2014	23		0	24	-1	0	0	0	-1
358	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	9/15/2014	411		0	422	-11	0	0	0	-11
359	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	10/15/2014	404		0	415	-11	0	0	0	-11
360	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	11/15/2014	450		0	461	-11	0	0	0	-11
361	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	12/15/2014	704		0	722	-18	0	0	0	-18
362	FHLMC GOLD G18473 3 0% 7/01/28	3128MMQ30		8/1/2013	1/15/2015	324		0	333	-9	0	0	0	-9
363	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	7/21/2014	4,510		0	4,751	-241	0	0	0	-241
364	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	7/25/2014	281		0	292	-11	0	0	0	-11
365	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	8/25/2014	244		0	254	-10	0	0	0	-10
366	FNMA POOL # AT4941 3 0% 5/01/43	3138WSP36		5/6/2013	9/25/2014	25		0	26	-1	0	0	0	-1
367	FNMA POOL # AT4941 3 0% 5/01/43	3138WSP36		5/6/2013	10/25/2014	17		0	17	0	0	0	0	0
368	FNMA POOL # AT4941 3 0% 5/01/43	3138WSP36		5/6/2013	11/25/2014	47		0	49	-2	0	0	0	-2
369	FNMA POOL # AT4941 3 0% 5/01/43	3138WSP36		5/6/2013	12/25/2014	51		0	53	-2	0	0	0	-2
370	FNMA POOL # AT4941 3 0% 5/01/43	3138WSP36		5/6/2013	1/25/2015	50		0	53	-3	0	0	0	-3
371	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		3/25/2014	4/25/2014	32		0	31	1	0	0	0	1
372	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		3/25/2014	5/25/2014	40		0	38	2	0	0	0	2
373	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		3/25/2014	6/25/2014	37		0	36	1	0	0	0	1
374	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		3/25/2014	7/21/2014	9,429		0	9 208	221	0	0	0	221
375	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		3/25/2014	7/25/2014	44		0	43	1	0	0	0	1
376	F N M A POOL #AU1629 3 0% 7/01/43	3138X0Y36		12/10/2014	1/25/2015	56		0	57	-1	0	0	0	-1
377	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	2/25/2014	384		0	383	1	0	0	0	1
378	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	3/25/2014	298		0	297	1	0	0	0	1
379	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	3/25/2014	60		0	60	0	0	0	0	0
380	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	4/25/2014	373		0	372	1	0	0	0	1
381	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	4/25/2014	75		0	75	0	0	0	0	0
382	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	7/25/2014	51		0	52	-1	0	0	0	-1
383	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	7/25/2014	51		0	52	-1	0	0	0	-1
384	U S TREASURY NOTE 0 375% 10/31/16	912828F88		11/3/2014	12/18/2014	9,956		0	9 975	-19	0	0	0	-19
385	U S TREASURY NOTE 0 375% 10/31/16	912828F88		11/3/2014	12/19/2014	9,959		0	9,975	-16	0	0	0	-16
386	U S TREASURY NOTE 0 375% 10/31/16	912828F88		11/3/2014	12/29/2014	9,953		0	9 975	-22	0	0	0	-22
387	TSY INFL IX N/B 2 375% 1/15/17	912828GD6		5/1/2007	6/18/2014	44,863		0	41,725	3 138	0	0	0	3,138
388	U S TREASURY NOTE 1 75% 7/31/15	912828NP1		7/29/2010	1/30/2014	20 456		0	20 078	378	0	0	0	378
389	U S TREASURY NOTE 1 75% 7/31/15	912828NP1		7/29/2010	2/4/2014	5 114		0	5 020	94	0	0	0	94
390	U S TREASURY NOTE 1 75% 7/31/15	912828NP1		7/29/2010	2/10/2014	5 113		0	5 020	93	0	0	0	93
391	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	2/15/2014	189		0	195	-6	0	0	0	-6
392	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	3/15/2014	186		0	192	-6	0	0	0	-6
393	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	4/15/2014	259		0	268	-9	0	0	0	-9
394	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	5/15/2014	218		0	226	-8	0	0	0	-8
395	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	6/15/2014	269		0	278	-9	0	0	0	-9
396	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	7/15/2014	334		0	345	-11	0	0	0	-11
397	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	8/15/2014	308		0	319	-11	0	0	0	-11
398	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	9/15/2014	285		0	294	-9	0	0	0	-9
399	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	10/15/2014	243		0	251	-8	0	0	0	-8
400	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		9/25/2014	10/15/2014	49		0	50	-1	0	0	0	-1
401	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	11/15/2014	269		0	278	-9	0	0	0	-9
402	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		9/25/2014	11/15/2014	54		0	56	-2	0	0	0	-2
403	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	12/15/2014	395		0	408	-13	0	0	0	-13
404	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		9/25/2014	12/15/2014	79		0	82	-3	0	0	0	-3
405	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		11/18/2013	1/15/2015	393		0	407	-14	0	0	0	-14
406	FHLMC GOLD G18489 3 0% 11/01/28	3128MMRK1		9/25/2014	1/15/2015	79		0	81	-2	0	0	0	-2
407	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	3/15/2014	27		0	29	-2	0	0	0	-2
408	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		2/4/2014	4/15/2014	52		0	56	-4	0	0	0	-4
409	FHLMC GOLD POOL C91738 4 0% 11/01/	3128P74X8		3/26/2014	4/15/2014	26		0	28	-2	0	0	0	-2
410	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	9/25/2014	390		0	389	1	0	0	0	1
411	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	9/25/2014	78		0	78	0	0	0	0	0
412	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	9/25/2014	39		0	39	0	0	0	0	0
413	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	9/25/2014	39		0	39	0	0	0	0	0
414	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	9/25/2014	39		0	39	0	0	0	0	0
415	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	9/25/2014	156		0	157	-1	0	0	0	-1
416	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		8/27/2014	9/25/2014	78		0	79	-1	0	0	0	-1
417	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	10/25/2014	457		0	456	1	0	0	0	1
418	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	10/25/2014	91		0	92	-1	0	0	0	-1
419	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	10/25/2014	46		0	46	0	0	0	0	0
420	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	10/25/2014	46		0	46	0	0	0	0	0

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
421	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	10/25/2014	46		0	46	0	0	0	0	0
422	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	10/25/2014	183		0	184	-1	0	0	0	-1
423	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		8/27/2014	10/25/2014	91		0	93	-2	0	0	0	-2
424	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	11/25/2014	403		0	402	1	0	0	0	1
425	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	11/25/2014	81		0	81	0	0	0	0	0
426	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	11/25/2014	40		0	41	-1	0	0	0	-1
427	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	11/25/2014	40		0	41	-1	0	0	0	-1
428	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	11/25/2014	40		0	41	-1	0	0	0	-1
429	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	11/25/2014	161		0	163	-2	0	0	0	-2
430	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		8/27/2014	11/25/2014	81		0	82	-1	0	0	0	-1
431	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	12/25/2014	301		0	301	0	0	0	0	0
432	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	12/25/2014	60		0	60	0	0	0	0	0
433	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	12/25/2014	30		0	30	0	0	0	0	0
434	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	30		0	30	0	0	0	0	0
435	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	12/25/2014	30		0	30	0	0	0	0	0
436	GOOGLE INC - CL A	38259P508		6/16/2014	12/16/2014	28,982		0	32,004	-3 022	0	0	0	-3,022
437	GOOGLE INC - CL A	38259P508		6/23/2014	12/16/2014	7,495		0	8,577	-1,082	0	0	0	-1,082
438	GOOGLE INC-CL C	38259P708		6/19/2013	4/10/2014	29,799		0	24 835	4,964	0	0	0	4 964
439	GOOGLE INC-CL C	38259P708		6/19/2013	6/25/2014	1,728		0	1,355	373	0	0	0	373
440	GOOGLE INC-CL C	38259P708		6/19/2013	7/24/2014	17,296		0	13,095	4 201	0	0	0	4,201
441	H C A HOLDINGS INC	40412C101		5/21/2014	6/25/2014	4,532		0	4,206	326	0	0	0	326
442	H C A HOLDINGS INC	40412C101		5/21/2014	7/24/2014	32,090		0	27,337	4,753	0	0	0	4,753
443	H C A HOLDINGS INC	40412C101		5/21/2014	9/3/2014	8,348		0	6 309	2 039	0	0	0	2,039
444	H C A HOLDINGS INC	40412C101		6/4/2014	9/3/2014	12 523		0	9,860	2 663	0	0	0	2 663
445	HALLIBURTON CO	406216101		1/13/2014	3/7/2014	39,243		0	35,068	4,175	0	0	0	4,175
446	HALLIBURTON CO	406216101		2/4/2014	3/7/2014	16,818		0	14,785	2,033	0	0	0	2,033
447	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	6/25/2014	44		0	46	-2	0	0	0	-2
448	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	7/21/2014	9 308		0	9,806	-498	0	0	0	-498
449	THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	6/25/2014	2,857		0	2 526	331	0	0	0	331
450	THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	7/24/2014	29,114		0	24 637	4,477	0	0	0	4,477
451	THERMO FISHER SCIENTIF 3 6% 8/15/2	883556AZ5		1/24/2013	2/19/2014	5 124		0	5,246	-122	0	0	0	-122
452	THERMO FISHER SCIENTIF 3 6% 8/15/2	883556AZ5		1/24/2013	2/21/2014	5,096		0	5 246	-150	0	0	0	-150
453	THERMO FISHER SCIENTIF 3 6% 8/15/2	883556AZ5		1/24/2013	4/15/2014	10,360		0	10 492	-132	0	0	0	-132
454	TIME WARNER CABLE IN 4 125% 2/15/2	88732JAX6		7/30/2012	1/28/2014	4,760		0	5 507	-747	0	0	0	-747
455	TIME WARNER CABLE IN 4 125% 2/15/2	88732JAX6		11/9/2010	1/28/2014	9,520		208	9,937	-209	0	0	0	-209
456	TIME WARNER CABLE IN 4 125% 2/15/2	88732JAX6		11/9/2010	2/7/2014	4,791		0	4 968	-177	0	0	0	-177
457	UNION PAC CORP	907818108		6/19/2013	3/27/2014	12,013		0	10 259	1,754	0	0	0	1,754
458	UNION PAC CORP	907818108		6/19/2013	6/25/2014	2 002		0	1,578	424	0	0	0	424
459	UNION PAC CORP	907818108		6/19/2013	7/24/2014	24 283		0	18 941	5,342	0	0	0	5 342
460	UNITED STATES TREAS 2 0% 11/30/20	912828A42		2/19/2014	6/12/2014	4,971		0	4 972	-1	0	0	0	-1
461	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	6/24/2014	5 073		0	5,023	50	0	0	0	50
462	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	6/27/2014	5 115		0	5,023	92	0	0	0	92
463	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	7/1/2014	5,097		0	5 023	74	0	0	0	74
464	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	7/2/2014	5,065		0	5,023	42	0	0	0	42
465	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	7/18/2014	5 133		0	5,023	110	0	0	0	110
466	U S ETREASURY NOTE 2 75% 2/15/24	912828B66		4/29/2014	8/8/2014	36 165		0	35,163	1,002	0	0	0	1,002
467	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	12/25/2014	147		0	156	-9	0	0	0	-9
468	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	11/25/2014	815		0	856	-41	0	0	0	-41
469	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	1/25/2015	119		0	131	-12	0	0	0	-12
470	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	2/25/2014	41		0	46	-5	0	0	0	-5
471	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	2/25/2014	27		0	31	-4	0	0	0	-4
472	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	3/25/2014	42		0	47	-5	0	0	0	-5
473	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	3/25/2014	28		0	32	-4	0	0	0	-4
474	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	4/25/2014	29		0	33	-4	0	0	0	-4
475	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	4/25/2014	20		0	22	-2	0	0	0	-2
476	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	5/25/2014	27		0	30	-3	0	0	0	-3
477	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	5/25/2014	18		0	20	-2	0	0	0	-2
478	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	9/15/2014	145		0	144	1	0	0	0	1
479	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	10/15/2014	114		0	113	1	0	0	0	1
480	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	11/15/2014	69		0	68	1	0	0	0	1
481	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	12/15/2014	77		0	77	0	0	0	0	0
482	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	1/15/2015	82		0	82	0	0	0	0	0
483	GNMA POOL # 782105 5 0% 3/15/38	36241KKS6		6/14/2007	2/15/2014	19		0	19	0	0	0	0	0
484	GNMA POOL # 782105 5 0% 3/15/38	36241KKS6		5/10/2007	2/15/2014	144		0	143	1	0	0	0	1
485	PHILIP MORRIS INTERNAT	718172109		1/24/2007	6/25/2014	3 556		0	1,838	1 718	0	0	0	1,718
486	PHILIP MORRIS INTERNAT	718172109		1/24/2007	7/24/2014	27 338		0	14,706	12 632	0	0	0	12,632
487	PROCTER & GAMBLE CO	742718109		6/19/2013	3/27/2014	28,056		0	27 695	361	0	0	0	361
488	PROCTER & GAMBLE CO	742718109		6/19/2013	5/30/2014	32 247		0	31 651	596	0	0	0	596
489	PROCTER & GAMBLE CO	742718109		6/19/2013	6/18/2014	99 611		0	98 910	701	0	0	0	701
490	PROCTER & GAMBLE CO	742718109		6/19/2013	6/25/2014	2,378		0	2,374	4	0	0	0	4
491	PROCTER & GAMBLE CO	742718109		6/19/2013	7/24/2014	22,436		0	22 156	280	0	0	0	280
492	PUERTO RICO COMWLTH 3 67% 5/01/	745177EW1		5/12/2011	5/1/2014	25,000		0	25,000	0	0	0	0	0
493	ROGERS WIRELESS INC 6 375% 3/01/1	77531QAD0		5/20/2009	2/26/2014	25,000		0	26,363	-1 363	0	0	0	-1,363
494	SALESFORCE COM INC	79466L302		6/19/2013	1/27/2014	33 297		0	22 306	10,991	0	0	0	10,991
495	SALESFORCE COM INC	79466L302		6/19/2013	3/27/2014	18 480		0	12 691	5 789	0	0	0	5,789
496	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	6/25/2014	4 289		0	3,554	735	0	0	0	735
497	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	7/24/2014	41,022		0	35,826	5,196	0	0	0	5 196
498	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	1/13/2014	34,257		0	25 125	9 132	0	0	0	9,132
499	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	3/27/2014	14,861		0	10 659	4 202	0	0	0	4,202
500	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	6/25/2014	2 554		0	1 903	651	0	0	0	651
501	VALERO ENERGY CORP NEW	91913Y100		6/19/2013	7/24/2014	34 343		0	27 028	7,315	0	0	0	7 315
502	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	3/27/2014	6 631		0	7 189	-558	0	0	0	-558
503	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	6/25/2014	1 479		0	1,540	-61	0	0	0	-61
504	VERIZON COMMUNICATIONS INC	92343V104		6/19/2013	7/24/2014	13 232		0	13 350	-118	0	0	0	-118

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
505	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	10,779		0	9,007	1,772	0	0	0	1,772
506	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	89,169		0	75,160	14,009	0	0	0	14,009
507	WELLS FARGO & COMPANY	949746101		9/13/2010	2/21/2014	39,336		0	22,668	16,668	0	0	0	16,668
508	WELLS FARGO & COMPANY	949746101		9/2/2010	2/21/2014	10,520		0	5,744	4,776	0	0	0	4,776
509	WELLS FARGO & COMPANY	949746101		9/2/2010	3/27/2014	489		0	249	240	0	0	0	240
510	WELLS FARGO & COMPANY	949746101		9/2/2010	3/27/2014	18,097		0	9,222	8,875	0	0	0	8,875
511	WELLS FARGO & COMPANY	949746101		9/2/2010	3/27/2014	11,739		0	5,994	5,745	0	0	0	5,745
512	WELLS FARGO & COMPANY	949746101		11/15/2002	6/25/2014	6,307		0	2,881	3,426	0	0	0	3,426
513	WELLS FARGO & COMPANY	949746101		11/15/2002	7/7/2014	39,898		0	18,244	21,654	0	0	0	21,654
514	WELLS FARGO & COMPANY	949746101		11/15/2002	7/24/2014	50,461		0	23,525	26,936	0	0	0	26,936
515	YAHOO INC	984332106		6/19/2013	3/27/2014	24,311		0	18,100	6,211	0	0	0	6,211
516	YAHOO INC	984332106		6/19/2013	6/16/2014	61,943		0	47,380	14,563	0	0	0	14,563
517	YAHOO INC	984332106		6/19/2013	6/23/2014	65,822		0	52,171	13,651	0	0	0	13,651
518	YAHOO INC	984332106		6/19/2013	6/25/2014	1,326		0	1,065	261	0	0	0	261
519	YAHOO INC	984332106		6/19/2013	7/16/2014	64,660		0	50,574	14,086	0	0	0	14,086
520	YUMI BRANDS INC	988498101		6/19/2013	3/27/2014	15,946		0	15,888	58	0	0	0	58
521	YUMI BRANDS INC	988498101		6/19/2013	6/25/2014	4,912		0	4,333	579	0	0	0	579
522	YUMI BRANDS INC	988498101		6/19/2013	7/24/2014	38,240		0	36,831	1,409	0	0	0	1,409
523	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	47,172		0	36,723	10,449	0	0	0	10,449
524	ACTAVIS PLC	G0083B108		9/30/2013	3/27/2014	15,632		0	11,089	4,543	0	0	0	4,543
525	ACTAVIS PLC	G0083B108		9/30/2013	6/25/2014	3,105		0	2,016	1,089	0	0	0	1,089
526	ACTAVIS PLC	G0083B108		9/30/2013	7/24/2014	30,959		0	20,305	10,654	0	0	0	10,654
527	AON PLC	G0408V102		6/19/2013	1/29/2014	81,269		0	66,879	14,390	0	0	0	14,390
528	AON PLC	G0408V102		6/19/2013	3/27/2014	19,786		0	15,736	4,050	0	0	0	4,050
529	AON PLC	G0408V102		6/19/2013	6/25/2014	3,626		0	2,623	1,003	0	0	0	1,003
530	AON PLC	G0408V102		6/19/2013	7/24/2014	37,404		0	26,883	10,521	0	0	0	10,521
531	AON PLC	G0408V102		6/19/2013	10/20/2014	115,552		0	94,417	21,135	0	0	0	21,135
532	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	3/15/2014	73		0	80	-7	0	0	0	-7
533	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	4/15/2014	102		0	110	-8	0	0	0	-8
534	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	12/25/2014	74		0	78	-4	0	0	0	-4
535	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	1/25/2015	108		0	115	-7	0	0	0	-7
536	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	1/25/2015	54		0	57	-3	0	0	0	-3
537	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	2/25/2014	60		0	63	-3	0	0	0	-3
538	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	3/25/2014	57		0	61	-4	0	0	0	-4
539	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	4/25/2014	74		0	78	-4	0	0	0	-4
540	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	5/25/2014	57		0	60	-3	0	0	0	-3
541	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	6/25/2014	55		0	58	-3	0	0	0	-3
542	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	7/25/2014	69		0	73	-4	0	0	0	-4
543	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	8/25/2014	416		0	440	-24	0	0	0	-24
544	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	9/25/2014	616		0	652	-36	0	0	0	-36
545	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		8/27/2014	9/25/2014	51		0	54	-3	0	0	0	-3
546	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	10/25/2014	553		0	586	-33	0	0	0	-33
547	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		8/27/2014	10/25/2014	46		0	49	-3	0	0	0	-3
548	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	11/25/2014	59		0	63	-4	0	0	0	-4
549	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		8/27/2014	11/25/2014	5		0	5	0	0	0	0	0
550	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	12/25/2014	49		0	52	-3	0	0	0	-3
551	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		8/27/2014	12/25/2014	4		0	4	0	0	0	0	0
552	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		2/23/2012	1/25/2015	58		0	61	-3	0	0	0	-3
553	FNMA POOL # AK2717A 4 0% 2/01/42	3138E7AT1		8/27/2014	1/25/2015	5		0	5	0	0	0	0	0
554	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	2/25/2014	51		0	54	-3	0	0	0	-3
555	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	3/25/2014	992		0	1,044	-52	0	0	0	-52
556	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	4/25/2014	313		0	329	-16	0	0	0	-16
557	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	5/25/2014	1,812		0	1,907	-95	0	0	0	-95
558	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	6/25/2014	46		0	49	-3	0	0	0	-3
559	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	7/25/2014	47		0	49	-2	0	0	0	-2
560	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	8/25/2014	632		0	665	-33	0	0	0	-33
561	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	9/3/2014	25,453		0	25,298	155	0	0	0	155
562	FNMA POOL # AK5762 4 0% 4/01/42	3138EAML8		3/28/2012	9/25/2014	414		0	435	-21	0	0	0	-21
563	FNMA POOL # AL0219 3 341% 4/01/41	3138EGG57		10/20/2011	2/25/2014	36		0	37	-1	0	0	0	-1
564	FNMA POOL # AL0219 3 341% 4/01/41	3138EGG57		10/20/2011	3/25/2014	405		0	411	-6	0	0	0	-6
565	FNMA POOL # AL0219 3 34403% 4/01/41	3138EGG57		10/20/2011	4/25/2014	105		0	106	-1	0	0	0	-1
566	FNMA POOL # AL0219 3 344% 4/1/41	3138EGG57		10/20/2011	5/25/2014	49		0	49	0	0	0	0	0
567	FNMA POOL # AL0219 3 344% 4/1/41	3138EGG57		10/20/2011	6/25/2014	243		0	247	-4	0	0	0	-4
568	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	6/25/2014	32		0	36	-4	0	0	0	-4
569	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	6/25/2014	21		0	24	-3	0	0	0	-3
570	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	7/25/2014	39		0	44	-5	0	0	0	-5
571	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	7/25/2014	26		0	30	-4	0	0	0	-4
572	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	8/25/2014	31		0	35	-4	0	0	0	-4
573	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	8/25/2014	21		0	24	-3	0	0	0	-3
574	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	9/25/2014	19		0	21	-2	0	0	0	-2
575	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	9/25/2014	12		0	14	-2	0	0	0	-2
576	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	10/25/2014	27		0	31	-4	0	0	0	-4
577	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	10/25/2014	18		0	21	-3	0	0	0	-3
578	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	11/25/2014	29		0	33	-4	0	0	0	-4
579	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	11/25/2014	19		0	22	-3	0	0	0	-3
580	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		6/22/2011	12/17/2014	704		0	709	-5	0	0	0	-5
581	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	12/17/2014	1,027		0	1,022	5	0	0	0	5
582	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8		4/13/2011	12/25/2014	26		0	30	-4	0	0	0	-4
583	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	2/25/2014	2		0	2	0	0	0	0	0
584	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	3/25/2014	2		0	3	-1	0	0	0	-1
585	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	4/25/2014	2		0	3	-1	0	0	0	-1
586	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	5/25/2014	2		0	3	-1	0	0	0	-1
587	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	6/25/2014	2		0	3	-1	0	0	0	-1
588	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	7/25/2014	2		0	3	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
589	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	8/25/2014	164		0	178	-14	0	0	0	-14
590	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	9/25/2014	301		0	329	-28	0	0	0	-28
591	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	10/25/2014	2		0	2	0	0	0	0	0
592	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	11/25/2014	2		0	2	0	0	0	0	0
593	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	12/17/2014	962		0	929	33	0	0	0	33
594	FNMA POOL # 831812 6 0% 9/01/36	31407JDR0		12/29/2010	12/25/2014	2		0	2	0	0	0	0	0
595	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	2/25/2014	88		0	98	-10	0	0	0	-10
596	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	3/25/2014	68		0	76	-8	0	0	0	-8
597	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	4/25/2014	67		0	75	-8	0	0	0	-8
598	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	5/25/2014	71		0	80	-9	0	0	0	-9
599	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	6/25/2014	70		0	78	-8	0	0	0	-8
600	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	7/25/2014	54		0	60	-6	0	0	0	-6
601	FNMA POOL 888690 6 5% 10/01/37	31410GRK1		12/29/2010	8/25/2014	59		0	66	-7	0	0	0	-7
602	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	8/15/2014	107		0	106	1	0	0	0	1
603	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	7/15/2014	21		0	21	0	0	0	0	0
604	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	7/15/2014	156		0	155	1	0	0	0	1
605	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	8/15/2014	16		0	15	1	0	0	0	1
606	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	8/15/2014	115		0	114	1	0	0	0	1
607	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	9/15/2014	16		0	16	0	0	0	0	0
608	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	9/15/2014	118		0	117	1	0	0	0	1
609	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	10/15/2014	20		0	20	0	0	0	0	0
610	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	10/15/2014	146		0	145	1	0	0	0	1
611	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	11/15/2014	8		0	8	0	0	0	0	0
612	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	11/15/2014	60		0	60	0	0	0	0	0
613	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	12/15/2014	18		0	18	0	0	0	0	0
614	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	12/15/2014	135		0	134	1	0	0	0	1
615	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	1/15/2015	11		0	11	0	0	0	0	0
616	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	1/15/2015	85		0	84	1	0	0	0	1
617	OCWEN FINANCIAL CORP	675746309		7/31/2013	8/6/2014	10,704		0	19 549	-8,845	0	0	0	-8,845
618	OCWEN FINANCIAL CORP	675746309		2/21/2014	8/6/2014	783		0	1,077	-294	0	0	0	-294
619	OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	23,509		0	33 040	-9 531	0	0	0	-9 531
620	OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	11,243		0	17 170	-5 927	0	0	0	-5 927
621	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	3/27/2014	18 678		0	15 800	2,878	0	0	0	2 878
622	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	6/25/2014	3,547		0	2 873	674	0	0	0	674
623	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2013	7/24/2014	32,815		0	28 008	4 807	0	0	0	4 807
624	P V H CORP	693656100		7/2/2013	3/27/2014	16,237		0	16 626	-389	0	0	0	-389
625	P V H CORP	693656100		6/21/2013	6/25/2014	3,248		0	3,380	-132	0	0	0	-132
626	P V H CORP	693656100		6/21/2013	7/24/2014	33,802		0	36 337	-2 535	0	0	0	-2 535
627	P V H CORP	693656100		6/21/2013	8/13/2014	18,074		0	19 436	-1 362	0	0	0	-1,362
628	PEPSICO INC	713448108		2/9/2006	3/27/2014	14 951		0	10 376	4 575	0	0	0	4 575
629	PEPSICO INC	713448108		2/4/2005	3/27/2014	10 798		0	7,164	3,634	0	0	0	3 634
630	PEPSICO INC	713448108		11/15/2002	6/25/2014	5 309		0	2 690	2 619	0	0	0	2,619
631	PEPSICO INC	713448108		11/15/2002	7/24/2014	60,522		0	29,590	30,932	0	0	0	30,932
632	PEPSICO INC	713448108		11/15/2002	8/14/2014	24,745		0	12,105	12 640	0	0	0	12,640
633	PFIZER INC	717081103		11/14/2013	3/27/2014	26,827		0	26 508	319	0	0	0	319
634	PFIZER INC	717081103		11/14/2013	4/11/2014	8 990		0	9 581	-591	0	0	0	-591
635	ACCENTURE PLC-CL A	G1151C101		4/17/2013	3/27/2014	55 359		0	54 589	770	0	0	0	770
636	EATON CORP PLC	G29183103		6/19/2013	3/27/2014	22 536		0	20 202	2 334	0	0	0	2 334
637	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	4/15/2014	68		0	74	-6	0	0	0	-6
638	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	4/15/2014	11		0	12	-1	0	0	0	-1
639	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	4/15/2014	23		0	25	-2	0	0	0	-2
640	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	4/15/2014	11		0	12	-1	0	0	0	-1
641	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	4/15/2014	34		0	37	-3	0	0	0	-3
642	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	4/15/2014	57		0	63	-6	0	0	0	-6
643	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	4/15/2014	34		0	38	-4	0	0	0	-4
644	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		6/10/2010	5/15/2014	87		0	93	-6	0	0	0	-6
645	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		5/15/2013	5/15/2014	58		0	62	-4	0	0	0	-4
646	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		7/12/2013	5/15/2014	10		0	10	0	0	0	0	0
647	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		8/29/2013	5/15/2014	19		0	21	-2	0	0	0	-2
648	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		9/10/2013	5/15/2014	10		0	10	0	0	0	0	0
649	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		11/26/2013	5/15/2014	29		0	31	-2	0	0	0	-2
650	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		2/27/2014	5/15/2014	48		0	53	-5	0	0	0	-5
651	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		3/25/2014	5/15/2014	29		0	32	-3	0	0	0	-3
652	FHLMC GOLD G04219 5 50022% 4/01/3	3128M6AU2		4/25/2014	5/15/2014	29		0	32	-3	0	0	0	-3
653	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	6/15/2014	154		0	164	-10	0	0	0	-10
654	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	6/15/2014	102		0	111	-9	0	0	0	-9
655	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	6/15/2014	17		0	18	-1	0	0	0	-1
656	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	6/15/2014	34		0	37	-3	0	0	0	-3
657	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	6/15/2014	17		0	18	-1	0	0	0	-1
658	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	6/15/2014	51		0	56	-5	0	0	0	-5
659	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	6/15/2014	85		0	94	-9	0	0	0	-9
660	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	6/15/2014	51		0	56	-5	0	0	0	-5
661	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		4/25/2014	6/15/2014	51		0	57	-6	0	0	0	-6
662	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	7/15/2014	101		0	108	-7	0	0	0	-7
663	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	7/15/2014	68		0	73	-5	0	0	0	-5
664	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	7/15/2014	11		0	12	-1	0	0	0	-1
665	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	7/15/2014	23		0	24	-1	0	0	0	-1
666	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	7/15/2014	11		0	12	-1	0	0	0	-1
667	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	7/15/2014	34		0	37	-3	0	0	0	-3
668	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	7/15/2014	56		0	62	-6	0	0	0	-6
669	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	7/15/2014	34		0	37	-3	0	0	0	-3
670	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		4/25/2014	7/15/2014	34		0	38	-4	0	0	0	-4
671	FNMA POOL # AL0219 3 344% 4/1/41	3138EGG57		10/20/2011	7/25/2014	199		0	202	-3	0	0	0	-3
672	FNMA POOL # AL0219 3 34489% 4/01/41	3138EGG57		10/20/2011	8/25/2014	1,319		0	1,341	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
673	FNMA POOL # AL0219 3 33897% 4/01/41	3138EGG57		10/20/2011	9/25/2014	303		0	308	-5	0	0	0	-5
674	FNMA POOL # AL0219 3 33597% 4/01/41	3138EGG57		10/20/2011	10/25/2014	804		0	817	-13	0	0	0	-13
675	FNMA POOL # AL0219 3 33003% 4/01/41	3138EGG57		10/20/2011	11/25/2014	30		0	30	0	0	0	0	0
676	FNMA POOL # AL0219 3 33% 4/1/41	3138EGG57		10/20/2011	12/25/2014	368		0	374	-6	0	0	0	-6
677	FNMA POOL # AL0219 3 31998% 4/01/41	3138EGG57		10/20/2011	1/25/2015	30		0	30	0	0	0	0	0
678	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	2/25/2014	242		0	260	-18	0	0	0	-18
679	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	3/25/2014	242		0	260	-18	0	0	0	-18
680	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	4/25/2014	223		0	240	-17	0	0	0	-17
681	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	5/25/2014	245		0	263	-18	0	0	0	-18
682	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	6/25/2014	229		0	246	-17	0	0	0	-17
683	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	7/25/2014	288		0	309	-21	0	0	0	-21
684	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	8/25/2014	212		0	227	-15	0	0	0	-15
685	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	9/25/2014	202		0	217	-15	0	0	0	-15
686	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	10/25/2014	236		0	253	-17	0	0	0	-17
687	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	11/25/2014	202		0	217	-15	0	0	0	-15
688	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	12/25/2014	177		0	190	-13	0	0	0	-13
689	FNMA POOL # AL0201 5 0% 12/01/21	3138EGGK4		4/15/2011	1/25/2015	210		0	225	-15	0	0	0	-15
690	FNMA POOL AL4168 5 5% 1/01/39	3138ELTY9		9/23/2013	2/25/2014	786		0	863	-77	0	0	0	-77
691	FNMA POOL AL4168 5 5% 1/01/39	3138ELTY9		9/23/2013	3/25/2014	717		0	788	-71	0	0	0	-71
692	FNMA POOL AL4168 5 5% 1/01/39	3138ELTY9		9/23/2013	4/25/2014	714		0	784	-70	0	0	0	-70
693	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	3/15/2014	18		0	18	0	0	0	0	0
694	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	3/15/2014	135		0	135	0	0	0	0	0
695	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	4/15/2014	22		0	22	0	0	0	0	0
696	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	4/15/2014	162		0	161	1	0	0	0	1
697	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	5/15/2014	25		0	25	0	0	0	0	0
698	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	5/15/2014	187		0	186	1	0	0	0	1
699	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	6/15/2014	14		0	14	0	0	0	0	0
700	MONSTER BEVERAGE CORP	611740101		1/13/2014	11/24/2014	27,523		0	17 629	9 894	0	0	0	9 894
701	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	3/27/2014	18,202		0	18 912	-710	0	0	0	-710
702	NATIONAL OILWELL VARCO INC	637071101		6/19/2013	3/27/2014	2 275		0	2 141	134	0	0	0	134
703	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	6/18/2014	52 804		0	42,304	10,500	0	0	0	10 500
704	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	6/25/2014	2,414		0	1 866	548	0	0	0	548
705	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	7/24/2014	29,352		0	21 152	8 200	0	0	0	8,200
706	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	8/13/2014	25 489		0	19,285	6 204	0	0	0	6,204
707	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	8/13/2014	1,644		0	1 283	361	0	0	0	361
708	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	10/10/2014	36,048		0	32,729	3 319	0	0	0	3,319
709	NATIONAL OILWELL VARCO INC	637071101		6/19/2013	10/10/2014	24,032		0	21 882	2 150	0	0	0	2,150
710	NOW INC/DE	67011P100		6/19/2013	6/11/2014	2 868		0	2 379	489	0	0	0	489
711	NOW INC/DE	67011P100		11/2/2011	6/11/2014	11 455		0	9,187	2,268	0	0	0	2 268
712	NOW INC/DE	67011P100		12/8/2011	6/11/2014	4,471		0	3 698	773	0	0	0	773
713	NOW INC/DE	67011P100		11/2/2011	6/12/2014	17		0	14	3	0	0	0	3
714	NUCOR CORP	670346105		6/19/2013	3/27/2014	15 090		0	13 434	1,656	0	0	0	1,656
715	NUCOR CORP	670346105		6/19/2013	6/25/2014	3 014		0	2 687	327	0	0	0	327
716	NUCOR CORP	670346105		6/19/2013	7/24/2014	28,815		0	24,629	4,186	0	0	0	4,186
717	OCWEN FINANCIAL CORP	675746309		7/31/2013	3/27/2014	16,407		0	20 503	-4,096	0	0	0	-4,096
718	OCWEN FINANCIAL CORP	675746309		7/25/2013	6/25/2014	2 975		0	3,690	-715	0	0	0	-715
719	OCWEN FINANCIAL CORP	675746309		7/25/2013	7/24/2014	22 254		0	28 133	-5,879	0	0	0	-5 879
720	OCWEN FINANCIAL CORP	675746309		7/26/2013	7/24/2014	7 296		0	9,451	-2 155	0	0	0	-2,155
721	OCWEN FINANCIAL CORP	675746309		7/26/2013	8/5/2014	14,853		0	26,462	-11,609	0	0	0	-11,609
722	OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	2,387		0	4,279	-1 892	0	0	0	-1,892
723	OCWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	8,094		0	14 739	-6 645	0	0	0	-6,645
724	US TREASURY N/B 1% 5/31/18	912828VE7		6/6/2013	2/6/2014	4 940		0	4,957	-17	0	0	0	-17
725	US TREASURY N/B 1% 5/31/18	912828VE7		6/19/2013	5/7/2014	4 928		0	4 951	-23	0	0	0	-23
726	US TREASURY N/B 1% 5/31/18	912828VE7		6/19/2013	12/29/2014	14 827		0	14,852	-25	0	0	0	-25
727	US TREASURY N/B 1% 5/31/18	912828VE7		6/28/2013	12/29/2014	9 885		0	9,876	9	0	0	0	9
728	UNITED STATES TREAS 0 5% 6/15/16	912828VG2		6/18/2013	9/30/2014	20,023		0	20 007	16	0	0	0	16
729	UNITED STATES TREAS 0 5% 6/15/16	912828VG2		7/10/2013	9/30/2014	5 006		0	4,983	23	0	0	0	23
730	US TREASURY N/B 0 625% 8/15/16	912828VR8		8/19/2013	9/30/2014	10,016		0	9 967	49	0	0	0	49
731	US TREASURY N/B 0 625% 8/15/16	912828VR8		8/22/2013	9/30/2014	15,025		0	14 946	79	0	0	0	79
732	UNITED STATES TREAS 0 375% 8/31/1	912828VU1		9/23/2013	1/6/2014	10,013		0	10 008	5	0	0	0	5
733	UNITED STATES TREAS 0 375% 8/31/1	912828VU1		10/23/2013	1/6/2014	5,006		0	5,008	-2	0	0	0	-2
734	US TREASURY N/B 0 875% 9/15/16	912828VW7		9/26/2013	10/8/2014	10 065		0	10 062	3	0	0	0	3
735	US TREASURY N/B 0 875% 9/15/16	912828VW7		9/26/2013	10/30/2014	5,039		0	5,031	8	0	0	0	8
736	US TREASURY N/B 0 875% 9/15/16	912828VW7		7/17/2014	11/3/2014	10,075		0	10 061	14	0	0	0	14
737	US TREASURY N/B 0 875% 9/15/16	912828VW7		9/19/2013	11/3/2014	50,375		0	50 289	86	0	0	0	86
738	US TREASURY N/B 0 875% 9/15/16	912828VW7		9/19/2013	11/25/2014	5,039		0	5 029	10	0	0	0	10
739	US TREASURY N/B 0 875% 9/15/16	912828VW7		9/19/2013	12/1/2014	10,085		0	10 058	27	0	0	0	27
740	UNITED STATES TREAS 0 625% 10/15/1	912828WA4		11/25/2013	9/30/2014	9 998		0	10 026	-28	0	0	0	-28
741	UNITED STATES TREAS 0 625% 10/15/1	912828WA4		12/17/2013	9/30/2014	9,998		0	10 010	-12	0	0	0	-12
742	UNITED TECHNOLOGIES CORP	913017109		6/19/2013	3/27/2014	23,239		0	19,498	3,741	0	0	0	3,741
743	FHLMC GOLD G04218 5 5% 12/01/37	3128M6AR9		1/30/2014	7/15/2014	28		0	31	-3	0	0	0	-3
744	FHLMC GOLD G04218 5 5% 12/01/37	3128M6AR9		5/10/2012	8/15/2014	28		0	31	-3	0	0	0	-3
745	FHLMC GOLD G04218 5 5% 12/01/37	3128M6AR9		1/30/2014	8/15/2014	28		0	31	-3	0	0	0	-3
746	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	9/25/2014	81		0	81	0	0	0	0	0
747	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	10/25/2014	66		0	67	-1	0	0	0	-1
748	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	11/25/2014	88		0	89	-1	0	0	0	-1
749	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	12/25/2014	73		0	74	-1	0	0	0	-1
750	FNMA POOL # 555528 6 0% 4/01/33	31385XD95		12/7/2005	1/25/2015	94		0	94	0	0	0	0	0
751	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	2/25/2014	185		0	183	2	0	0	0	2
752	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	3/25/2014	546		0	540	6	0	0	0	6
753	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	4/25/2014	36		0	36	0	0	0	0	0
754	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	5/25/2014	189		0	187	2	0	0	0	2
755	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	6/25/2014	36		0	36	0	0	0	0	0
756	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	7/25/2014	35		0	35	0	0	0	0	0

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
757	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	8/25/2014	475		0	470	5	0	0	0	5
758	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	9/25/2014	240		0	237	3	0	0	0	3
759	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	10/25/2014	384		0	380	4	0	0	0	4
760	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	11/25/2014	241		0	239	2	0	0	0	2
761	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	12/25/2014	34		0	34	0	0	0	0	0
762	FNMA POOL # AH3519 4 0% 2/01/41	3138A44D4		4/8/2011	1/25/2015	544		0	539	5	0	0	0	5
763	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	2/25/2014	72		0	76	-4	0	0	0	-4
764	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	3/25/2014	67		0	70	-3	0	0	0	-3
765	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	4/25/2014	406		0	427	-21	0	0	0	-21
766	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	5/25/2014	67		0	71	-4	0	0	0	-4
767	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	6/25/2014	561		0	589	-28	0	0	0	-28
768	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	7/25/2014	328		0	345	-17	0	0	0	-17
769	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	8/25/2014	1,309		0	1,377	-68	0	0	0	-68
770	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	9/25/2014	714		0	750	-36	0	0	0	-36
771	FNMA POOL # AH4794 5% 2/1/41	3138A6KG4		3/4/2011	10/25/2014	65		0	68	-3	0	0	0	-3
772	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	3/15/2014	93		0	93	0	0	0	0	0
773	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	4/15/2014	92		0	91	1	0	0	0	1
774	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	5/15/2014	97		0	97	0	0	0	0	0
775	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	8/15/2014	9		0	11	-2	0	0	0	-2
776	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	9/15/2014	42		0	46	-4	0	0	0	-4
777	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	9/15/2014	42		0	47	-5	0	0	0	-5
778	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	9/15/2014	14		0	16	-2	0	0	0	-2
779	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	10/15/2014	48		0	53	-5	0	0	0	-5
780	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	10/15/2014	48		0	53	-5	0	0	0	-5
781	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	10/15/2014	16		0	18	-2	0	0	0	-2
782	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	11/15/2014	22		0	24	-2	0	0	0	-2
783	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	11/15/2014	22		0	25	-3	0	0	0	-3
784	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	11/15/2014	7		0	8	-1	0	0	0	-1
785	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	12/15/2014	22		0	24	-2	0	0	0	-2
786	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	12/15/2014	22		0	25	-3	0	0	0	-3
787	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	12/15/2014	7		0	8	-1	0	0	0	-1
788	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	12/16/2014	1,611		0	1,582	29	0	0	0	29
789	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		7/11/2014	12/16/2014	537		0	535	2	0	0	0	2
790	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	12/16/2014	1,533		0	1,495	38	0	0	0	38
791	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	1/15/2015	70		0	76	-6	0	0	0	-6
792	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	2/15/2014	143		0	153	-10	0	0	0	-10
793	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	2/15/2014	95		0	103	-8	0	0	0	-8
794	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	2/15/2014	16		0	17	-1	0	0	0	-1
795	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	2/15/2014	32		0	34	-2	0	0	0	-2
796	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	2/15/2014	16		0	17	-1	0	0	0	-1
797	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	2/15/2014	48		0	52	-4	0	0	0	-4
798	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	3/15/2014	131		0	140	-9	0	0	0	-9
799	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	3/15/2014	87		0	94	-7	0	0	0	-7
800	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	3/15/2014	15		0	16	-1	0	0	0	-1
801	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	3/15/2014	29		0	31	-2	0	0	0	-2
802	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	3/15/2014	15		0	16	-1	0	0	0	-1
803	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	3/15/2014	44		0	47	-3	0	0	0	-3
804	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/27/2013	6/4/2014	4,699		0	4 699	0	0	0	0	0
805	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/27/2013	6/23/2014	9,399		0	9,399	0	0	0	0	0
806	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	2/15/2014	98		0	100	-2	0	0	0	-2
807	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	3/15/2014	63		0	65	-2	0	0	0	-2
808	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	4/15/2014	60		0	61	-1	0	0	0	-1
809	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	5/15/2014	60		0	61	-1	0	0	0	-1
810	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	6/15/2014	61		0	62	-1	0	0	0	-1
811	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	7/15/2014	63		0	64	-1	0	0	0	-1
812	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	8/15/2014	63		0	64	-1	0	0	0	-1
813	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	9/15/2014	63		0	64	-1	0	0	0	-1
814	FG GOLD POOL T49004 3 0% 9/01/27	31287CAD4		11/5/2013	10/15/2014	63		0	65	-2	0	0	0	-2
815	FHLMC GOLD T49004 3% 9/1/27	31287CAD4		11/5/2013	11/15/2014	63		0	65	-2	0	0	0	-2
816	FHLMC GOLD T49004 3 0% 9/01/27	31287CAD4		11/5/2013	12/15/2014	64		0	65	-1	0	0	0	-1
817	FHLMC GOLD T49004 3 0% 9/01/27	31287CAD4		11/5/2013	1/15/2015	64		0	65	-1	0	0	0	-1
818	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	3/15/2014	121		0	126	-5	0	0	0	-5
819	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	4/15/2014	870		0	909	-39	0	0	0	-39
820	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	5/15/2014	101		0	105	-4	0	0	0	-4
821	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	6/15/2014	833		0	870	-37	0	0	0	-37
822	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	7/15/2014	99		0	103	-4	0	0	0	-4
823	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	8/15/2014	969		0	1 012	-43	0	0	0	-43
824	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	9/15/2014	96		0	100	-4	0	0	0	-4
825	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	10/15/2014	89		0	93	-4	0	0	0	-4
826	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	11/15/2014	104		0	109	-5	0	0	0	-5
827	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	6/15/2014	113		0	112	1	0	0	0	1
828	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	7/15/2014	132		0	131	1	0	0	0	1
829	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	8/15/2014	120		0	120	0	0	0	0	0
830	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	7/8/2014	9,998		0	10,018	-20	0	0	0	-20
831	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	7/29/2014	5 001		0	5,009	-8	0	0	0	-8
832	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	7/30/2014	4,999		0	5 009	-10	0	0	0	-10
833	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	8/26/2014	5 001		0	5,009	-8	0	0	0	-8
834	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	8/27/2014	10,006		0	10 018	-12	0	0	0	-12
835	UNITED STATES TREAS 0 375% 3/15/1	912828US7		4/5/2013	9/30/2014	10,007		0	10 018	-11	0	0	0	-11
836	UNITED STATES TREAS 0 25% 4/15/16	912828UW8		5/10/2013	9/30/2014	39 926		0	39 877	49	0	0	0	49
837	UNITED STATES TREAS 0 25% 4/15/16	912828UW8		8/18/2014	9/30/2014	9 982		0	9,985	-3	0	0	0	-3
838	UNITED STATES TREAS 0 25% 4/15/16	912828UW8		8/25/2014	9/30/2014	9 982		0	9 976	6	0	0	0	6
839	U S ETREASURY NOTE 0 625% 4/30/1	912828UZ1		6/4/2013	6/20/2014	4,868		0	4,904	-36	0	0	0	-36
840	U S ETREASURY NOTE 0 625% 4/30/1	912828UZ1		6/4/2013	6/23/2014	4 869		0	4,904	-35	0	0	0	-35

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
841	U S ETREASURY NOTE 0 625% 4/30/1	912828UZ1		6/4/2013	12/29/2014	4,890		0	4 904	-14	0	0	0	-14
842	U S TREASURY NOTE 1 75% 5/15/23	912828VB3		6/27/2013	5/21/2014	4,717		0	4 714	3	0	0	0	3
843	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	10/25/2014	356		0	373	-17	0	0	0	-17
844	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	11/25/2014	364		0	382	-18	0	0	0	-18
845	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	12/25/2014	207		0	217	-10	0	0	0	-10
846	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	1/25/2015	211		0	221	-10	0	0	0	-10
847	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	2/20/2014	18,919		32	19 011	-60	0	0	0	-60
848	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	2/25/2014	528		0	560	-32	0	0	0	-32
849	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	3/25/2014	440		0	466	-26	0	0	0	-26
850	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	4/25/2014	93		0	98	-5	0	0	0	-5
851	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	4/25/2014	46		0	49	-3	0	0	0	-3
852	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	5/25/2014	279		0	296	-17	0	0	0	-17
853	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	5/25/2014	140		0	148	-8	0	0	0	-8
854	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	6/25/2014	91		0	96	-5	0	0	0	-5
855	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	6/25/2014	45		0	48	-3	0	0	0	-3
856	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	7/25/2014	87		0	92	-5	0	0	0	-5
857	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	7/25/2014	44		0	46	-2	0	0	0	-2
858	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	8/25/2014	111		0	118	-7	0	0	0	-7
859	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	8/25/2014	56		0	59	-3	0	0	0	-3
860	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	9/25/2014	197		0	209	-12	0	0	0	-12
861	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	9/25/2014	98		0	104	-6	0	0	0	-6
862	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	10/25/2014	224		0	237	-13	0	0	0	-13
863	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	10/25/2014	112		0	118	-6	0	0	0	-6
864	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		2/8/2012	11/25/2014	362		0	384	-22	0	0	0	-22
865	FNMA POOL # AK2439 3 5% 2/01/27	3138E6V94		3/14/2014	11/25/2014	181		0	192	-11	0	0	0	-11
866	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	12/15/2014	94		0	98	-4	0	0	0	-4
867	FHLMC GOLD POOL T49005 3 5% 12/01/	31287CAE2		2/19/2014	1/15/2015	101		0	106	-5	0	0	0	-5
868	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	2/15/2014	48		0	52	-4	0	0	0	-4
869	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	2/15/2014	48		0	53	-5	0	0	0	-5
870	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	3/15/2014	28		0	31	-3	0	0	0	-3
871	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	3/15/2014	28		0	31	-3	0	0	0	-3
872	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	4/15/2014	54		0	59	-5	0	0	0	-5
873	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	4/15/2014	54		0	60	-6	0	0	0	-6
874	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	5/15/2014	46		0	50	-4	0	0	0	-4
875	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	5/15/2014	46		0	50	-4	0	0	0	-4
876	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	6/15/2014	31		0	33	-2	0	0	0	-2
877	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		1/30/2014	6/15/2014	31		0	34	-3	0	0	0	-3
878	FHLMC GOLD G04216 5 5% 12/01/37	3128M6AR9		5/10/2012	7/15/2014	28		0	31	-3	0	0	0	-3
879	FNMA POOL # AH4794 5% 2/1/41	3138A8KG4		3/4/2011	12/25/2014	64		0	67	-3	0	0	0	-3
880	FNMA POOL # AH4794 5% 2/1/41	3138A8KG4		3/4/2011	1/25/2015	65		0	69	-4	0	0	0	-4
881	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	2/25/2014	120		0	126	-6	0	0	0	-6
882	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	3/25/2014	283		0	297	-14	0	0	0	-14
883	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	4/25/2014	180		0	189	-9	0	0	0	-9
884	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	5/25/2014	156		0	163	-7	0	0	0	-7
885	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	6/25/2014	279		0	293	-14	0	0	0	-14
886	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	7/25/2014	192		0	202	-10	0	0	0	-10
887	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	8/25/2014	298		0	313	-15	0	0	0	-15
888	FNMA POOL # AJ1758 3 5% 9/01/26	3138AS5U2		9/14/2011	9/25/2014	294		0	308	-14	0	0	0	-14
889	PFIZER INC	717081103		11/5/2013	4/11/2014	27,271		0	28,362	-1 091	0	0	0	-1,091
890	PFIZER INC	717081103		7/7/2009	6/4/2014	12,336		0	6 119	6,217	0	0	0	6,217
891	PFIZER INC	717081103		7/7/2009	6/4/2014	11,182		0	5,533	5,649	0	0	0	5,649
892	PFIZER INC	717081103		7/7/2009	6/4/2014	7,750		0	3,848	3,902	0	0	0	3,902
893	PFIZER INC	717081103		7/7/2009	6/4/2014	1 568		0	779	789	0	0	0	789
894	PFIZER INC	717081103		7/7/2009	6/25/2014	2,979		0	1,470	1,509	0	0	0	1 509
895	PFIZER INC	717081103		7/7/2009	7/24/2014	2 094		0	1 014	1 080	0	0	0	1 080
896	PFIZER INC	717081103		7/7/2009	7/24/2014	28,864		0	13 925	14 939	0	0	0	14,939
897	PHILIP MORRIS INTERNAT	718172109		1/24/2007	3/27/2014	13,600		0	7 812	5 788	0	0	0	5,788
898	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	5/25/2014	693		0	762	-69	0	0	0	-69
899	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	6/25/2014	734		0	806	-72	0	0	0	-72
900	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	7/25/2014	749		0	823	-74	0	0	0	-74
901	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	8/25/2014	763		0	838	-75	0	0	0	-75
902	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	9/25/2014	762		0	837	-75	0	0	0	-75
903	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	10/25/2014	642		0	705	-63	0	0	0	-63
904	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	11/25/2014	628		0	690	-62	0	0	0	-62
905	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	12/25/2014	559		0	615	-56	0	0	0	-56
906	FNMA POOL AL4166 5 5% 1/01/39	3138ELTY9		9/23/2013	1/25/2015	554		0	609	-55	0	0	0	-55
907	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	2/25/2014	128		0	134	-6	0	0	0	-6
908	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	3/25/2014	116		0	122	-6	0	0	0	-6
909	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	3/25/2014	233		0	246	-13	0	0	0	-13
910	FNMA POOL 888390 6 5% 10/01/37	31410GRK1		12/29/2010	9/25/2014	55		0	61	-6	0	0	0	-6
911	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	10/25/2014	49		0	55	-6	0	0	0	-6
912	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	11/25/2014	57		0	63	-6	0	0	0	-6
913	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	12/17/2014	2 138		0	2 114	24	0	0	0	24
914	FNMA POOL 888890 6 5% 10/01/37	31410GRK1		12/29/2010	12/25/2014	52		0	58	-6	0	0	0	-6
915	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	2/25/2014	364		0	363	1	0	0	0	1
916	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	2/25/2014	243		0	245	-2	0	0	0	-2
917	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	3/25/2014	368		0	368	0	0	0	0	0
918	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	3/25/2014	246		0	248	-2	0	0	0	-2
919	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	4/25/2014	262		0	261	1	0	0	0	1
920	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	4/25/2014	174		0	176	-2	0	0	0	-2
921	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	5/25/2014	12		0	12	0	0	0	0	0
922	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	5/25/2014	8		0	8	0	0	0	0	0
923	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	6/25/2014	250		0	249	1	0	0	0	1
924	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	6/25/2014	167		0	168	-1	0	0	0	-1

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

	Amount												
Long Term CG Distributions	135,293												
Short Term CG Distributions	0				13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265

	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
925	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	7/25/2014	11		0	11	0	0	0	0	0
926	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	7/25/2014	7		0	7	0	0	0	0	0
927	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	8/25/2014	249		0	249	0	0	0	0	0
928	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	8/25/2014	166		0	168	-2	0	0	0	-2
929	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	9/25/2014	344		0	343	1	0	0	0	1
930	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	9/25/2014	229		0	232	-3	0	0	0	-3
931	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	10/25/2014	11		0	11	0	0	0	0	0
932	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	10/25/2014	7		0	7	0	0	0	0	0
933	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	11/25/2014	10		0	10	0	0	0	0	0
934	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	11/25/2014	7		0	7	0	0	0	0	0
935	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	12/25/2014	10		0	10	0	0	0	0	0
936	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	12/25/2014	7		0	7	0	0	0	0	0
937	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	1/25/2015	459		0	458	1	0	0	0	1
938	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	1/25/2015	306		0	310	-4	0	0	0	-4
939	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	2/25/2014	57		0	61	-4	0	0	0	-4
940	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	3/25/2014	138		0	148	-10	0	0	0	-10
941	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	4/25/2014	59		0	63	-4	0	0	0	-4
942	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	5/25/2014	73		0	78	-5	0	0	0	-5
943	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	6/25/2014	57		0	61	-4	0	0	0	-4
944	GENERAL ELECTRIC CO	369604103		1/28/2011	3/27/2014	5,818		0	4,581	1,237	0	0	0	1,237
945	GENERAL ELECTRIC CO	369604103		8/4/1982	3/27/2014	16,577		0	898	15 679	0	0	0	15,679
946	GENERAL ELECTRIC CO	369604103		8/4/1982	6/25/2014	4,217		0	223	3 994	0	0	0	3,994
947	GENERAL ELECTRIC CO	369604103		8/4/1982	7/24/2014	41,522		0	2 230	39 292	0	0	0	39,292
948	GENERAL ELECTRIC CO	369604103		8/4/1982	8/15/2014	140,576		0	7,660	132 916	0	0	0	132 916
949	GILEAD SCIENCES INC	375558103		6/19/2013	3/27/2014	18,798		0	13 504	5,294	0	0	0	5 294
950	GILEAD SCIENCES INC	375558103		6/19/2013	4/8/2014	30,793		0	22 853	7,940	0	0	0	7,940
951	GILEAD SCIENCES INC	375558103		6/19/2013	6/25/2014	3,269		0	2,078	1,191	0	0	0	1,191
952	GILEAD SCIENCES INC	375558103		6/19/2013	7/24/2014	34,762		0	19 736	15,026	0	0	0	15 026
953	GOOGLE INC - CL A	38259P508		6/19/2013	1/7/2014	62,447		0	49,606	12,841	0	0	0	12,841
954	GOOGLE INC - CL A	38259P508		6/19/2013	1/13/2014	43,494		0	34,273	9,221	0	0	0	9,221
955	GOOGLE INC - CL A	38259P508		6/19/2013	1/21/2014	42,744		0	33,371	9,373	0	0	0	9 373
956	GOOGLE INC - CL A	38259P508		6/19/2013	1/27/2014	66 167		0	54,115	12,052	0	0	0	12,052
957	GOOGLE INC - CL A	38259P508		6/19/2013	3/27/2014	25 661		0	20 744	4,917	0	0	0	4,917
958	GOOGLE INC - CL A	38259P508		6/19/2013	6/25/2014	4,671		0	3,603	1,068	0	0	0	1 068
959	GOOGLE INC - CL A	38259P508		6/19/2013	7/24/2014	63,577		0	47 289	16 288	0	0	0	16,288
960	GOOGLE INC - CL A	38259P508		6/19/2013	12/16/2014	36,977		0	33 327	3,650	0	0	0	3,650
961	SALESFORCE COM INC	79466L302		6/19/2013	6/25/2014	5,156		0	3,461	1,695	0	0	0	1,695
962	SALESFORCE COM INC	79466L302		6/19/2013	7/24/2014	39,753		0	28 459	11 294	0	0	0	11,294
963	SCHLUMBERGER LTD	806857108		12/9/2013	3/27/2014	21,399		0	19 375	2 024	0	0	0	2,024
964	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	14 210		0	12,330	1,880	0	0	0	1 880
965	SCHLUMBERGER LTD	806857108		2/14/2013	4/30/2014	23,143		0	18 623	4,520	0	0	0	4 520
966	SCHLUMBERGER LTD	806857108		2/14/2013	6/25/2014	3,510		0	2 532	978	0	0	0	978
967	SCHLUMBERGER LTD	806857108		2/14/2013	7/24/2014	34,959		0	25 403	9,556	0	0	0	9,556
968	SEMPRA ENERGY	816851109		6/19/2013	2/4/2014	32,794		0	29 555	3,239	0	0	0	3,239
969	SEMPRA ENERGY	816851109		6/19/2013	3/27/2014	14,388		0	12 315	2 073	0	0	0	2,073
970	SEMPRA ENERGY	816851109		6/19/2013	6/25/2014	3,037		0	2,381	656	0	0	0	656
971	SEMPRA ENERGY	816851109		6/19/2013	7/24/2014	28 348		0	22 741	5 607	0	0	0	5 607
972	SEMPRA ENERGY	816851109		6/19/2013	11/24/2014	26 693		0	19 868	6,825	0	0	0	6,825
973	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	34,766		0	25 988	8,778	0	0	0	8,778
974	SERVICENOW INC	81762P102		8/15/2013	3/20/2014	28,762		0	18 697	10 065	0	0	0	10,065
975	SERVICENOW INC	81762P102		8/15/2013	3/27/2014	16,812		0	12,610	4 202	0	0	0	4 202
976	SERVICENOW INC	81762P102		8/9/2013	6/25/2014	4,928		0	3 418	1 511	0	0	0	1,511
977	SERVICENOW INC	81762P102		8/9/2013	7/24/2014	38,511		0	28 196	10 315	0	0	0	10,315
978	EATON CORP PLC	G29183103		11/30/2012	6/25/2014	4,623		0	3,040	1,583	0	0	0	1 583
979	EATON CORP PLC	G29183103		11/30/2012	7/24/2014	44,534		0	28 540	15 994	0	0	0	15,994
980	INGERSOLL-RAND PLC	G47791101		12/3/2013	3/27/2014	23,459		0	24 076	-617	0	0	0	-617
981	INGERSOLL-RAND PLC	G47791101		6/19/2013	6/25/2014	4,994		0	3,679	1,315	0	0	0	1,315
982	INGERSOLL-RAND PLC	G47791101		6/19/2013	7/24/2014	50,037		0	35 875	14 162	0	0	0	14,162
983	INVESCO LTD	G491BT108		6/19/2013	3/27/2014	27,589		0	26 285	1,304	0	0	0	1,304
984	INVESCO LTD	G491BT108		6/19/2013	6/25/2014	4 849		0	4 496	353	0	0	0	353
985	INVESCO LTD	G491BT108		6/19/2013	7/24/2014	54 028		0	48 419	5 609	0	0	0	5,609
986	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	3/27/2014	16,436		0	16 559	-123	0	0	0	-123
987	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	6/25/2014	4,890		0	4,331	559	0	0	0	559
988	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	7/24/2014	3,551		0	2,887	664	0	0	0	664
989	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	6,689		0	4 903	1,786	0	0	0	1,786
990	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	7/24/2014	9 765		0	7 983	1,782	0	0	0	1 782
991	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	7/24/2014	13 316		0	10 853	2,463	0	0	0	2,463
992	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	7/24/2014	27 520		0	22 985	4,535	0	0	0	4 535
993	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/4/2014	5 437		0	8,156	-2 719	0	0	0	-2,719
994	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/4/2014	18,616		0	27 563	-8 947	0	0	0	-8,947
995	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/5/2014	25,200		0	36 834	-11 634	0	0	0	-11,634
996	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/20/2014	7/15/2014	56		0	63	-7	0	0	0	-7
997	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	8/15/2014	122		0	130	-8	0	0	0	-8
998	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	8/15/2014	81		0	88	-7	0	0	0	-7
999	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	8/15/2014	14		0	15	-1	0	0	0	-1
1000	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	8/15/2014	27		0	29	-2	0	0	0	-2
1001	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		9/10/2013	8/15/2014	14		0	15	-1	0	0	0	-1
1002	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	8/15/2014	41		0	44	-3	0	0	0	-3
1003	FHLMC GOLD G04219 5,5% 4/01/38	3128M6AU2		2/27/2014	8/15/2014	68		0	75	-7	0	0	0	-7
1004	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	8/15/2014	41		0	45	-4	0	0	0	-4
1005	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	2/15/2014	24		0	25	-1	0	0	0	-1
1006	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	3/15/2014	23		0	24	-1	0	0	0	-1
1007	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	4/15/2014	211		0	219	-8	0	0	0	-8
1008	F N M A POOL AU1560 2 5% 7/01/28	3138X0Z27		5/12/2014	12/25/2014	121		0	122	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1009	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		8/27/2014	12/25/2014	60		0	61	-1	0	0	0	-1
1010	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		12/11/2013	1/25/2015	436		0	435	1	0	0	0	1
1011	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		2/20/2014	1/25/2015	87		0	88	-1	0	0	0	-1
1012	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		3/14/2014	1/25/2015	44		0	44	0	0	0	0	0
1013	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/8/2014	1/25/2015	44		0	44	0	0	0	0	0
1014	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		4/23/2014	1/25/2015	44		0	44	0	0	0	0	0
1015	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		5/12/2014	1/25/2015	174		0	176	-2	0	0	0	-2
1016	F N M A POOL AU1660 2 5% 7/01/28	3138X0Z27		8/27/2014	1/25/2015	87		0	89	-2	0	0	0	-2
1017	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	2/25/2014	18		0	20	-2	0	0	0	-2
1018	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	3/25/2014	316		0	347	-31	0	0	0	-31
1019	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	4/25/2014	18		0	19	-1	0	0	0	-1
1020	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	5/25/2014	655		0	718	-63	0	0	0	-63
1021	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	6/25/2014	17		0	19	-2	0	0	0	-2
1022	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	7/25/2014	18		0	19	-1	0	0	0	-1
1023	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	8/25/2014	17		0	19	-2	0	0	0	-2
1024	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	9/25/2014	18		0	19	-1	0	0	0	-1
1025	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	10/25/2014	192		0	210	-18	0	0	0	-18
1026	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	11/25/2014	17		0	18	-1	0	0	0	-1
1027	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	12/25/2014	17		0	18	-1	0	0	0	-1
1028	FNMA POOL # AU6278 5 0% 11/01/43	3138X56Q5		1/6/2014	1/25/2015	17		0	19	-2	0	0	0	-2
1029	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	10/15/2014	860		0	920	-60	0	0	0	-60
1030	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	11/15/2014	332		0	354	-22	0	0	0	-22
1031	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	12/15/2014	346		0	370	-24	0	0	0	-24
1032	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		10/23/2013	1/15/2015	174		0	186	-12	0	0	0	-12
1033	FHLMC GOLD POOL J15724 4 0% 8/01/2	3128PVLD0		12/15/2014	1/15/2015	16		0	17	-1	0	0	0	-1
1034	F H L M C GOLD C09055 4 0% 12/01/43	31292SBY5		3/25/2014	4/15/2014	29		0	31	-2	0	0	0	-2
1035	F H L M C GOLD C09055 4 0% 12/01/43	31292SBY5		3/25/2014	5/15/2014	27		0	28	-1	0	0	0	-1
1036	F H L M C GOLD C09055 4 0% 12/01/43	31292SBY5		3/25/2014	6/15/2014	41		0	43	-2	0	0	0	-2
1037	F H L M C GOLD C09055 4 0% 12/01/43	31292SBY5		3/25/2014	6/20/2014	5,127		0	5 054	73	0	0	0	73
1038	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		4/25/2014	8/15/2014	41		0	45	-4	0	0	0	-4
1039	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/20/2014	8/15/2014	68		0	75	-7	0	0	0	-7
1040	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/10/2010	9/15/2014	129		0	138	-9	0	0	0	-9
1041	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		5/15/2013	9/15/2014	86		0	93	-7	0	0	0	-7
1042	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		7/12/2013	9/15/2014	14		0	16	-2	0	0	0	-2
1043	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		8/29/2013	9/15/2014	29		0	31	-2	0	0	0	-2
1044	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		9/10/2013	9/15/2014	14		0	16	-2	0	0	0	-2
1045	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		11/26/2013	9/15/2014	43		0	47	-4	0	0	0	-4
1046	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		2/27/2014	9/15/2014	72		0	79	-7	0	0	0	-7
1047	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		3/25/2014	9/15/2014	43		0	47	-4	0	0	0	-4
1048	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		4/25/2014	9/15/2014	43		0	48	-5	0	0	0	-5
1049	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/20/2014	9/15/2014	72		0	80	-8	0	0	0	-8
1050	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/10/2010	10/15/2014	110		0	117	-7	0	0	0	-7
1051	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		5/15/2013	10/15/2014	73		0	79	-6	0	0	0	-6
1052	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		7/12/2013	10/15/2014	12		0	13	-1	0	0	0	-1
1053	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		8/29/2013	10/15/2014	24		0	26	-2	0	0	0	-2
1054	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		9/10/2013	10/15/2014	12		0	13	-1	0	0	0	-1
1055	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		11/26/2013	10/15/2014	36		0	40	-4	0	0	0	-4
1056	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		2/27/2014	10/15/2014	61		0	67	-6	0	0	0	-6
1057	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		3/25/2014	10/15/2014	36		0	40	-4	0	0	0	-4
1058	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		4/25/2014	10/15/2014	36		0	41	-5	0	0	0	-5
1059	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/20/2014	10/15/2014	61		0	68	-7	0	0	0	-7
1060	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		6/10/2010	11/15/2014	80		0	85	-5	0	0	0	-5
1061	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		5/15/2013	11/15/2014	53		0	57	-4	0	0	0	-4
1062	FHLMC GOLD G04219 5 5% 4/01/38	3128M8AU2		7/12/2013	11/15/2014	9		0	10	-1	0	0	0	-1
1063	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	4/25/2014	178		0	187	-9	0	0	0	-9
1064	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	4/25/2014	356		0	375	-19	0	0	0	-19
1065	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	5/25/2014	78		0	82	-4	0	0	0	-4
1066	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	5/25/2014	156		0	165	-9	0	0	0	-9
1067	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	6/25/2014	173		0	182	-9	0	0	0	-9
1068	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	6/25/2014	347		0	366	-19	0	0	0	-19
1069	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	7/25/2014	124		0	130	-6	0	0	0	-6
1070	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	7/25/2014	248		0	262	-14	0	0	0	-14
1071	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	8/25/2014	153		0	161	-8	0	0	0	-8
1072	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	8/25/2014	306		0	323	-17	0	0	0	-17
1073	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	9/25/2014	79		0	83	-4	0	0	0	-4
1074	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	9/25/2014	159		0	167	-8	0	0	0	-8
1075	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	10/25/2014	112		0	117	-5	0	0	0	-5
1076	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	10/25/2014	223		0	235	-12	0	0	0	-12
1077	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	11/25/2014	124		0	130	-6	0	0	0	-6
1078	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	11/25/2014	248		0	262	-14	0	0	0	-14
1079	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	12/25/2014	90		0	95	-5	0	0	0	-5
1080	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	12/25/2014	181		0	190	-9	0	0	0	-9
1081	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/6/2014	1/25/2015	117		0	123	-6	0	0	0	-6
1082	FNMA POOL # AL4191 3 5% 1/01/28	3138ELUR2		1/30/2014	1/25/2015	234		0	247	-13	0	0	0	-13
1083	FNMA POOL # AL5630 4 0% 8/01/44	3138ENHG7		9/3/2014	10/25/2014	23		0	24	-1	0	0	0	-1
1084	FNMA POOL # AL5630 4 0% 8/01/44	3138ENHG7		9/3/2014	11/25/2014	23		0	25	-2	0	0	0	-2
1085	FNMA POOL # AL5630 4 0% 8/01/44	3138ENHG7		9/3/2014	12/25/2014	22		0	24	-2	0	0	0	-2
1086	FNMA POOL # AL5630 4 0% 8/01/44	3138ENHG7		9/3/2014	1/25/2015	89		0	94	-5	0	0	0	-5
1087	FNMA POOL# AQ2148 4 0% 11/01/42	3138MHL68		7/1/2013	2/25/2014	25		0	26	-1	0	0	0	-1
1088	FNMA POOL# AQ2148 4 0% 11/01/42	3138MHL68		7/1/2013	3/25/2014	636		0	665	-29	0	0	0	-29
1089	FNMA POOL# AQ2148 4 0% 11/01/42	3138MHL68		7/1/2013	4/11/2014	15 814		0	15 779	35	0	0	0	35
1090	FNMA POOL# AQ2148 4 0% 11/01/42	3138MHL68		7/1/2013	4/25/2014	680		0	710	-30	0	0	0	-30
1091	FNMA AQ5382 3 5% 12/01/42	3138ML5Y6		3/7/2013	2/25/2014	706		0	745	-39	0	0	0	-39
1092	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	8/25/2014	848		0	849	-1	0	0	0	-1

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

	Amount												
Long Term CG Distributions	135,293												
Short Term CG Distributions	0				13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
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
1093 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	9/25/2014	24		0	24	0	0	0	0	0
1094 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	10/25/2014	615		0	615	0	0	0	0	0
1095 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	11/25/2014	581		0	582	-1	0	0	0	-1
1096 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	12/16/2014	11 819		0	10 573	1,246	0	0	0	1,246
1097 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	12/25/2014	267		0	267	0	0	0	0	0
1098 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	1/25/2015	320		0	320	0	0	0	0	0
1099 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	2/25/2014	21		0	22	-1	0	0	0	-1
1100 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	6/25/2014	46 134		0	38,545	7,589	0	0	0	7,589
1101 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	7/24/2014	26,963		0	24,806	2,157	0	0	0	2,157
1102 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	12/31/2014	3,549		0	4,961	-1,412	0	0	0	-1,412
1103 SOUTHWESTERN ENERGY CO	845467109		8/23/2013	12/31/2014	23,206		0	32 397	-9 191	0	0	0	-9 191
1104 SPLUNK INC	848637104		3/20/2014	3/27/2014	12,470		0	15 224	-2 754	0	0	0	-2 754
1105 SPLUNK INC	848637104		3/20/2014	4/30/2014	23 989		0	39,403	-15 414	0	0	0	-15,414
1106 SPLUNK INC	848637104		3/20/2014	5/1/2014	11,277		0	17,910	-6,633	0	0	0	-6,633
1107 SPLUNK INC	848637104		3/21/2014	5/1/2014	21,991		0	33 236	-11,245	0	0	0	-11,245
1108 SPLUNK INC	848637104		3/27/2014	5/1/2014	21 991		0	28,495	-6 504	0	0	0	-6,504
1109 STATE STREET CORP	857477103		6/19/2013	3/27/2014	27,005		0	26 979	26	0	0	0	26
1110 STATE STREET CORP	857477103		6/19/2013	6/25/2014	4,743		0	4 721	22	0	0	0	22
1111 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/20/2014	11 403		0	17 074	-5 671	0	0	0	-5 671
1112 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/20/2014	14,824		0	22 126	-7 302	0	0	0	-7,302
1113 NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/20/2014	27,531		0	40 776	-13,245	0	0	0	-13,245
1114 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	3/27/2014	14,293		0	15,295	-1 002	0	0	0	-1,002
1115 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	6/25/2014	2,262		0	2,353	-91	0	0	0	-91
1116 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	7/24/2014	33 253		0	32 943	310	0	0	0	310
1117 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/6/2014	60 379		0	56 767	3 612	0	0	0	3,612
1118 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/7/2014	37 948		0	36,178	1,770	0	0	0	1 770
1119 SEAGATE TECHNOLOGY	G7945M107		6/3/2014	11/7/2014	21,597		0	18 798	2 799	0	0	0	2,799
1120 T E CONNECTIVITY LTD	H84989104		4/30/2014	6/25/2014	3,655		0	3 542	113	0	0	0	113
1121 T E CONNECTIVITY LTD	H84989104		4/30/2014	7/24/2014	16,881		0	15 941	940	0	0	0	940
1122 T E CONNECTIVITY LTD	H84989104		5/1/2014	7/24/2014	17,506		0	16 591	915	0	0	0	915
1123 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	3/25/2014	72		0	77	-5	0	0	0	-5
1124 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	4/25/2014	90		0	96	-6	0	0	0	-6
1125 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	5/25/2014	124		0	132	-8	0	0	0	-8
1126 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	6/25/2014	48		0	51	-3	0	0	0	-3
1127 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	7/25/2014	234		0	250	-16	0	0	0	-16
1128 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	8/25/2014	134		0	144	-10	0	0	0	-10
1129 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	9/25/2014	79		0	85	-6	0	0	0	-6
1130 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	10/25/2014	139		0	148	-9	0	0	0	-9
1131 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	11/25/2014	184		0	197	-13	0	0	0	-13
1132 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	12/16/2014	4 106		0	3 923	183	0	0	0	183
1133 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	12/25/2014	109		0	117	-8	0	0	0	-8
1134 FNMA POOL # 975268 5 5% 5/1/38	31414S6D0		4/20/2011	1/25/2015	82		0	88	-6	0	0	0	-6
1135 FNMA POOL # AA7694 4 5% 7/01/24	31416RRO8		11/10/2009	2/25/2014	221		0	229	-8	0	0	0	-8
1136 FNMA POOL # AA7694 4 5% 7/01/24	31416RRO8		11/10/2009	3/25/2014	213		0	221	-8	0	0	0	-8
1137 SHIRE PLC	82481R106		6/19/2013	1/14/2014	34 834		0	23 435	11,399	0	0	0	11,399
1138 SHIRE PLC	82481R106		6/19/2013	3/27/2014	18 223		0	11,766	6,457	0	0	0	6 457
1139 SHIRE PLC	82481R106		6/19/2013	5/21/2014	37 925		0	21,866	16,059	0	0	0	16,059
1140 SHIRE PLC	82481R106		6/19/2013	6/25/2014	3,925		0	1,667	2 258	0	0	0	2,258
1141 SHIRE PLC	82481R106		6/19/2013	7/18/2014	195,654		0	74 520	121,134	0	0	0	121,134
1142 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	3/27/2014	28,801		0	24 043	4 758	0	0	0	4,758
1143 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	4/9/2014	21,751		0	17 937	3 814	0	0	0	3,814
1144 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	4/10/2014	40,037		0	32 820	7 217	0	0	0	7,217
1145 SOUTHWESTERN ENERGY CO	845467109		6/19/2013	6/25/2014	2,752		0	2 290	462	0	0	0	462
1146 FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	3/25/2014	75		0	80	-5	0	0	0	-5
1147 FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	4/25/2014	789		0	833	-44	0	0	0	-44
1148 FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	5/25/2014	75		0	79	-4	0	0	0	-4
1149 FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	6/25/2014	68		0	72	-4	0	0	0	-4
1150 FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	7/25/2014	71		0	75	-4	0	0	0	-4
1151 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	7/25/2014	79		0	85	-6	0	0	0	-6
1152 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	8/25/2014	123		0	132	-9	0	0	0	-9
1153 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	9/25/2014	159		0	170	-11	0	0	0	-11
1154 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	10/25/2014	140		0	149	-9	0	0	0	-9
1155 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	11/25/2014	166		0	178	-12	0	0	0	-12
1156 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	12/25/2014	152		0	163	-11	0	0	0	-11
1157 FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		9/19/2011	1/25/2015	52		0	56	-4	0	0	0	-4
1158 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	2/25/2014	319		0	320	-1	0	0	0	-1
1159 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	3/25/2014	618		0	618	0	0	0	0	0
1160 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	4/25/2014	27		0	27	0	0	0	0	0
1161 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	5/25/2014	27		0	27	0	0	0	0	0
1162 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	6/25/2014	336		0	336	0	0	0	0	0
1163 FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	7/25/2014	645		0	646	-1	0	0	0	-1
1164 AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	3/27/2014	23,798		0	16,723	7 075	0	0	0	7,075
1165 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/25/2014	5,715		0	3,365	2,350	0	0	0	2 350
1166 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	7/24/2014	59 681		0	34,073	25,608	0	0	0	25,608
1167 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/29/2014	56 029		0	28,604	27,425	0	0	0	27 425
1168 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/4/2014	25 986		0	12 620	13 366	0	0	0	13 366
1169 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	11/15/2014	18		0	19	-1	0	0	0	-1
1170 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	11/15/2014	9		0	10	-1	0	0	0	-1
1171 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	11/15/2014	27		0	29	-2	0	0	0	-2
1172 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	11/15/2014	44		0	49	-5	0	0	0	-5
1173 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	11/15/2014	27		0	29	-2	0	0	0	-2
1174 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		4/25/2014	11/15/2014	27		0	30	-3	0	0	0	-3
1175 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/20/2014	11/15/2014	44		0	49	-5	0	0	0	-5
1176 FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		10/6/2014	11/15/2014	186		0	208	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1177	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	12/15/2014	95		0	101	-6	0	0	0	-6
1178	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	12/15/2014	63		0	68	-5	0	0	0	-5
1179	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	12/15/2014	10		0	11	-1	0	0	0	-1
1180	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	12/15/2014	21		0	23	-2	0	0	0	-2
1181	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	12/15/2014	10		0	11	-1	0	0	0	-1
1182	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	12/15/2014	32		0	34	-2	0	0	0	-2
1183	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	12/15/2014	53		0	58	-5	0	0	0	-5
1184	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	12/15/2014	32		0	35	-3	0	0	0	-3
1185	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		4/25/2014	12/15/2014	32		0	35	-3	0	0	0	-3
1186	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/20/2014	12/15/2014	53		0	58	-5	0	0	0	-5
1187	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	10/25/2014	1,774		0	1,873	-99	0	0	0	-99
1188	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	11/25/2014	75		0	79	-4	0	0	0	-4
1189	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	12/25/2014	697		0	736	-39	0	0	0	-39
1190	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	1/25/2015	691		0	729	-38	0	0	0	-38
1191	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	2/25/2014	126		0	132	-6	0	0	0	-6
1192	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	3/25/2014	127		0	132	-5	0	0	0	-5
1193	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	4/25/2014	260		0	271	-11	0	0	0	-11
1194	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		10/6/2014	12/15/2014	221		0	246	-25	0	0	0	-25
1195	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		5/15/2013	12/16/2014	2 461		0	2 384	77	0	0	0	77
1196	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		7/12/2013	12/16/2014	410		0	396	14	0	0	0	14
1197	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		8/29/2013	12/16/2014	820		0	794	26	0	0	0	26
1198	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		9/10/2013	12/16/2014	410		0	398	12	0	0	0	12
1199	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		11/26/2013	12/16/2014	1,231		0	1,202	29	0	0	0	29
1200	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		2/27/2014	12/16/2014	2 051		0	2,026	25	0	0	0	25
1201	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		3/25/2014	12/16/2014	1,231		0	1,212	19	0	0	0	19
1202	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		4/25/2014	12/16/2014	1,231		0	1,236	-5	0	0	0	-5
1203	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/20/2014	12/16/2014	2,051		0	2,043	8	0	0	0	8
1204	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		10/6/2014	12/16/2014	8 614		0	8 618	-4	0	0	0	-4
1205	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	12/16/2014	2 914		0	2 792	122	0	0	0	122
1206	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	1/15/2015	697		0	745	-48	0	0	0	-48
1207	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	2/15/2014	111		0	118	-7	0	0	0	-7
1208	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	3/15/2014	19		0	21	-2	0	0	0	-2
1209	FHLMC GOLD G05938 5 0% 1/01/36	3128M74X1		7/19/2010	4/15/2014	43		0	46	-3	0	0	0	-3
1210	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	8/25/2014	257		0	271	-14	0	0	0	-14
1211	FNMA AQ5362 3 5% 12/01/42	3138ML5Y6		3/7/2013	9/25/2014	444		0	469	-25	0	0	0	-25
1212	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	5/25/2014	127		0	133	-6	0	0	0	-6
1213	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	6/25/2014	138		0	143	-5	0	0	0	-5
1214	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	7/25/2014	258		0	269	-11	0	0	0	-11
1215	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	8/25/2014	126		0	132	-6	0	0	0	-6
1216	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	9/25/2014	363		0	379	-16	0	0	0	-16
1217	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	10/25/2014	172		0	180	-8	0	0	0	-8
1218	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	11/25/2014	254		0	266	-12	0	0	0	-12
1219	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	12/25/2014	129		0	135	-6	0	0	0	-6
1220	FNMA AR8467 2 5% 3/01/28	3138W6MR4		4/9/2013	1/25/2015	141		0	147	-6	0	0	0	-6
1221	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	2/25/2014	309		0	309	0	0	0	0	0
1222	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	2/25/2014	39		0	38	1	0	0	0	1
1223	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	3/25/2014	73		0	73	0	0	0	0	0
1224	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	3/25/2014	9		0	9	0	0	0	0	0
1225	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	4/25/2014	551		0	551	0	0	0	0	0
1226	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	4/25/2014	69		0	68	1	0	0	0	1
1227	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	5/23/2014	14,521		0	14,145	376	0	0	0	376
1228	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	5/25/2014	65		0	65	0	0	0	0	0
1229	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	5/25/2014	8		0	8	0	0	0	0	0
1230	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	6/20/2014	9 633		0	9 430	203	0	0	0	203
1231	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	6/25/2014	58		0	58	0	0	0	0	0
1232	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	6/25/2014	19		0	19	0	0	0	0	0
1233	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	7/25/2014	124		0	124	0	0	0	0	0
1234	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	7/25/2014	41		0	41	0	0	0	0	0
1235	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	8/25/2014	161		0	161	0	0	0	0	0
1236	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	8/25/2014	54		0	53	1	0	0	0	1
1237	STATE STREET CORP	857477103		6/19/2013	7/24/2014	51,429		0	49 237	2,192	0	0	0	2 192
1238	TD AMERITRADE HLDG CO 4 15% 12/01	87236YAB4		12/14/2009	12/1/2014	5,000		0	5,033	-33	0	0	0	-33
1239	TD AMERITRADE HLDG CO 4 15% 12/01	87236YAB4		12/11/2009	12/1/2014	20,000		0	20,076	-76	0	0	0	-76
1240	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	3/27/2014	15,529		0	14 136	1 393	0	0	0	1,393
1241	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/16/2014	30,749		0	27 035	3,714	0	0	0	3,714
1242	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/23/2014	31 904		0	27 742	4,162	0	0	0	4,162
1243	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	5/2/2014	23 571		0	21 204	2 367	0	0	0	2 367
1244	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	45 177		0	37 019	8,158	0	0	0	8 158
1245	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	1/14/2014	34 800		0	33,372	1,428	0	0	0	1,428
1246	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	1/24/2014	36,625		0	33 769	2,856	0	0	0	2,856
1247	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	2/4/2014	33 592		0	30 193	3,399	0	0	0	3,399
1248	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	3/27/2014	12,743		0	10,329	2 414	0	0	0	2 414
1249	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	6/25/2014	2 626		0	1,986	640	0	0	0	640
1250	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	7/24/2014	26 535		0	19,069	7,466	0	0	0	7,466
1251	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	8/13/2014	22 954		0	17 878	5 076	0	0	0	5 076
1252	TEVA PHARMACEUTICAL INDS ADR	881624209		6/19/2013	9/2/2014	62 153		0	47 276	14 877	0	0	0	14 877
1253	THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	3/27/2014	14,940		0	13 613	1,327	0	0	0	1,327
1254	ANHEUSER BUSCH INBEV SPN	03524A108		4/14/2014	7/24/2014	30 660		0	29 421	1 239	0	0	0	1 239
1255	APPLE INC	037833100		11/26/2013	3/27/2014	25,825		0	25 523	302	0	0	0	302
1256	APPLE INC	037833100		10/24/2013	3/27/2014	26 363		0	26,012	351	0	0	0	351
1257	APPLE INC	037833100		7/8/2008	6/25/2014	12 624		0	3,539	9 085	0	0	0	9 085
1258	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	1/25/2015	269		0	265	4	0	0	0	4
1259	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	2/25/2014	98		0	102	-4	0	0	0	-4
1260	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	3/25/2014	223		0	232	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1261	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	4/25/2014	305		0	317	-12	0	0	0	-12
1262	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	5/25/2014	70		0	73	-3	0	0	0	-3
1263	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	6/24/2014	37,375		0	39,558	-2,183	0	0	0	-2,183
1264	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	6/25/2014	437		0	455	-18	0	0	0	-18
1265	FNMA POOL # AT5380 3% 4/1/43	3138WS6S2		5/8/2013	7/25/2014	103		0	107	-4	0	0	0	-4
1266	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	2/25/2014	105		0	110	-5	0	0	0	-5
1267	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	3/25/2014	42		0	43	-1	0	0	0	-1
1268	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	4/25/2014	106		0	110	-4	0	0	0	-4
1269	FNMA POOL # AT4941 3% 5/1/43	3138WSP36		5/6/2013	5/25/2014	105		0	109	-4	0	0	0	-4
1270	APPLE INC	037833100		7/8/2008	7/24/2014	57,071		0	14,865	42,206	0	0	0	42,206
1271	APPLE INC	037833100		7/28/2008	7/24/2014	71,048		0	16,710	54,338	0	0	0	54,338
1272	APPLE INC	037833100		7/28/2008	9/2/2014	32,023		0	7,077	24,946	0	0	0	24,946
1273	APPLE INC	037833100		7/28/2008	9/4/2014	28,473		0	6,574	21,899	0	0	0	21,899
1274	APPLE INC	037833100		6/5/2009	9/4/2014	8,107		0	1,695	6,412	0	0	0	6,412
1275	BBVA US SENIOR SA UNI 3 25% 5/16/14	055299AJ0		6/28/2012	5/16/2014	10,000		0	10,000	0	0	0	0	0
1276	BBVA US SENIOR SA UNI 3 25% 5/16/14	055299AJ0		6/29/2012	5/16/2014	10,000		0	10,000	0	0	0	0	0
1277	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	5/15/2014	75		0	79	-4	0	0	0	-4
1278	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	6/15/2014	61		0	64	-3	0	0	0	-3
1279	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	7/15/2014	27		0	29	-2	0	0	0	-2
1280	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	8/15/2014	164		0	174	-10	0	0	0	-10
1281	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	9/15/2014	16		0	17	-1	0	0	0	-1
1282	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	10/15/2014	55		0	58	-3	0	0	0	-3
1283	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	11/15/2014	67		0	71	-4	0	0	0	-4
1284	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	12/15/2014	48		0	50	-2	0	0	0	-2
1285	FHLMC GOLD G05938 5 0% 1/01/38	3128M74X1		7/19/2010	1/15/2015	99		0	105	-6	0	0	0	-6
1286	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	2/15/2014	299		0	322	-23	0	0	0	-23
1287	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	3/15/2014	374		0	402	-28	0	0	0	-28
1288	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	4/15/2014	124		0	133	-9	0	0	0	-9
1289	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	5/15/2014	175		0	188	-13	0	0	0	-13
1290	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	6/15/2014	440		0	472	-32	0	0	0	-32
1291	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	7/15/2014	15		0	16	-1	0	0	0	-1
1292	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	8/15/2014	371		0	399	-28	0	0	0	-28
1293	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	9/15/2014	154		0	166	-12	0	0	0	-12
1294	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	10/15/2014	356		0	382	-26	0	0	0	-26
1295	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	11/15/2014	668		0	718	-50	0	0	0	-50
1296	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	12/15/2014	492		0	529	-37	0	0	0	-37
1297	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	12/16/2014	6,058		0	5,828	230	0	0	0	230
1298	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	1/15/2015	20		0	22	-2	0	0	0	-2
1299	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	2/15/2014	442		0	479	-37	0	0	0	-37
1300	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	2/15/2014	37		0	39	-2	0	0	0	-2
1301	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	3/15/2014	56		0	60	-4	0	0	0	-4
1302	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	3/15/2014	5		0	5	0	0	0	0	0
1303	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	4/15/2014	206		0	223	-17	0	0	0	-17
1304	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	4/15/2014	17		0	18	-1	0	0	0	-1
1305	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	5/15/2014	217		0	235	-18	0	0	0	-18
1306	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	5/15/2014	18		0	19	-1	0	0	0	-1
1307	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	6/15/2014	433		0	469	-36	0	0	0	-36
1308	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		9/9/2013	6/15/2014	36		0	38	-2	0	0	0	-2
1309	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		5/8/2014	6/15/2014	36		0	39	-3	0	0	0	-3
1310	FHLMC GOLD G05477 4 5% 5/01/39	3128M7M29		4/18/2012	7/15/2014	513		0	555	-42	0	0	0	-42
1311	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	9/25/2014	328		0	328	0	0	0	0	0
1312	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	9/25/2014	109		0	109	0	0	0	0	0
1313	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	10/25/2014	96		0	96	0	0	0	0	0
1314	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	10/25/2014	32		0	32	0	0	0	0	0
1315	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	11/25/2014	132		0	132	0	0	0	0	0
1316	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	11/25/2014	44		0	44	0	0	0	0	0
1317	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	12/25/2014	23		0	23	0	0	0	0	0
1318	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	12/25/2014	8		0	8	0	0	0	0	0
1319	FNMA AR8596 3 5% 6/01/43	3138W6RS7		7/8/2013	1/25/2015	204		0	204	0	0	0	0	0
1320	FNMA AR8596 3 5% 6/01/43	3138W6RS7		9/9/2013	1/25/2015	68		0	67	1	0	0	0	1
1321	FNMA POOL # AT2016 3 0% 4/01/43	3138WPG24		9/10/2014	11/25/2014	107		0	105	2	0	0	0	2
1322	FNMA POOL # AT2016 3 0% 4/01/43	3138WPG24		9/10/2014	12/25/2014	90		0	88	2	0	0	0	2
1323	FNMA POOL # AT2016 3 0% 4/01/43	3138WPG24		11/25/2014	12/25/2014	22		0	23	-1	0	0	0	-1
1324	FNMA POOL # AT2016 3 0% 4/01/43	3138WPG24		9/10/2014	1/25/2015	117		0	115	2	0	0	0	2
1325	FNMA POOL # AT2016 3 0% 4/01/43	3138WPG24		11/25/2014	1/25/2015	29		0	30	-1	0	0	0	-1
1326	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	7/25/2014	393		0	387	6	0	0	0	6
1327	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	8/25/2014	55		0	55	0	0	0	0	0
1328	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	9/25/2014	56		0	56	0	0	0	0	0
1329	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	10/25/2014	279		0	274	5	0	0	0	5
1330	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	11/25/2014	56		0	55	1	0	0	0	1
1331	FNMA POOL # AT4147 3 0% 5/01/43	3138WRTD2		5/14/2014	12/25/2014	57		0	56	1	0	0	0	1
1332	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	2/25/2014	103		0	102	1	0	0	0	1
1333	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	3/25/2014	78		0	82	-4	0	0	0	-4
1334	HOME DEPOT INC	437076102		6/19/2013	3/27/2014	16,567		0	16,203	364	0	0	0	364
1335	HOME DEPOT INC	437076102		6/19/2013	6/25/2014	3,215		0	3,086	129	0	0	0	129
1336	HOME DEPOT INC	437076102		6/19/2013	7/24/2014	30,875		0	29,320	1,555	0	0	0	1,555
1337	HONEYWELL INTL INC	438516106		6/19/2013	3/27/2014	23,622		0	21,026	2,596	0	0	0	2,596
1338	HONEYWELL INTL INC	438516106		6/19/2013	6/25/2014	4,657		0	4,043	614	0	0	0	614
1339	HONEYWELL INTL INC	438516106		6/19/2013	7/24/2014	46,354		0	38,817	7,537	0	0	0	7,537
1340	ILLINOIS ST 4 421% 1/01/15	4521518V8		1/8/2010	10/29/2014	15,094		0	15,000	94	0	0	0	94
1341	ILLINOIS ST 4 421% 1/01/15	4521518V8		1/8/2010	11/5/2014	5,028		0	5,000	28	0	0	0	28
1342	INTERCONTINENTALEXCHANGE GRO	45866F104		6/19/2013	3/27/2014	24,505		0	22,694	1,811	0	0	0	1,811
1343	INTERCONTINENTAL EXCHANGE INC	45866F104		10/18/2011	6/25/2014	5,104		0	3,341	1,763	0	0	0	1,763
1344	INTERCONTINENTAL EXCHANGE INC	45866F104		10/18/2011	7/24/2014	4,540		0	2,846	1,694	0	0	0	1,694

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1345	INTERCONTINENTAL EXCHANGE INC	45866F104		10/18/2011	7/24/2014	19,149		0	12 057	7 092	0	0	0	7,092
1346	INTERCONTINENTAL EXCHANGE INC	45866F104		10/19/2011	7/24/2014	28,229		0	17,663	10,566	0	0	0	10,566
1347	INTERCONTINENTAL EXCHANGE INC	45866F104		10/19/2011	7/24/2014	592		0	372	220	0	0	0	220
1348	JP MORGAN CHASE & CO	46625H100		1/29/2014	3/27/2014	23 225		0	21 624	1,601	0	0	0	1 601
1349	JP MORGAN CHASE & CO	46625H100		11/19/2002	6/25/2014	4,026		0	1,530	2 496	0	0	0	2 496
1350	JP MORGAN CHASE & CO	46625H100		11/19/2002	7/24/2014	53,128		0	19,672	33,456	0	0	0	33,456
1351	JEFFERIES GROUP INC 8 5% 7/15/19	472319AF9		3/22/2012	1/8/2014	6 089		0	5,538	551	0	0	0	551
1352	JEFFERIES GROUP INC 8 5% 7/15/19	472319AF9		3/12/2012	1/8/2014	6,089		0	5,438	651	0	0	0	651
1353	JEFFERIES GROUP INC 8 5% 7/15/19	472319AF9		3/12/2012	2/20/2014	12,312		0	10,875	1,437	0	0	0	1,437
1354	JOHNSON & JOHNSON	478160104		4/8/2014	6/25/2014	4 325		0	4,035	290	0	0	0	290
1355	JOHNSON & JOHNSON	478160104		4/8/2014	7/24/2014	36 871		0	35 433	1,438	0	0	0	1 438
1356	JOHNSON & JOHNSON	478160104		4/8/2014	9/3/2014	21,054		0	19,980	1 074	0	0	0	1,074
1357	JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	67 455		0	64,566	2,889	0	0	0	2,889
1358	FNMA POOL # AV0927 4 5% 12/01/43	3138XCA51		1/6/2014	2/25/2014	86		0	91	-5	0	0	0	-5
1359	FNMA POOL # AV0927 4 5% 12/01/43	3138XCA51		1/6/2014	3/25/2014	238		0	253	-15	0	0	0	-15
1360	FNMA POOL # AV0927 4 5% 12/01/43	3138XCA51		1/6/2014	4/1/2014	10,085		0	10,067	18	0	0	0	18
1361	FNMA POOL # AV0927 4 5% 12/01/43	3138XCA51		1/6/2014	4/25/2014	15		0	16	-1	0	0	0	-1
1362	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	2/25/2014	27		0	27	0	0	0	0	0
1363	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	3/25/2014	23		0	23	0	0	0	0	0
1364	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	4/25/2014	27		0	27	0	0	0	0	0
1365	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	5/23/2014	15,119		0	14 696	423	0	0	0	423
1366	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	5/25/2014	24		0	24	0	0	0	0	0
1367	FNMA POOL # AV7465 3 5% 1/01/44	3138XKJK1		1/6/2014	6/25/2014	167		0	166	1	0	0	0	1
1368	FNMA POOL # AW8285 3 5% 8/01/44	3138XYF33		7/21/2014	9/25/2014	76		0	78	-2	0	0	0	-2
1369	FNMA POOL # AW8285 3 5% 8/01/44	3138XYF33		7/21/2014	10/25/2014	185		0	190	-5	0	0	0	-5
1370	FNMA POOL # AW8285 3 5% 8/01/44	3138XYF33		7/21/2014	11/25/2014	43		0	44	-1	0	0	0	-1
1371	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	4/25/2014	190		0	197	-7	0	0	0	-7
1372	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	5/25/2014	284		0	295	-11	0	0	0	-11
1373	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	6/25/2014	77		0	80	-3	0	0	0	-3
1374	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	7/25/2014	514		0	535	-21	0	0	0	-21
1375	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	8/25/2014	289		0	301	-12	0	0	0	-12
1376	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	9/25/2014	136		0	142	-6	0	0	0	-6
1377	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	10/25/2014	146		0	151	-5	0	0	0	-5
1378	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	11/25/2014	58		0	61	-3	0	0	0	-3
1379	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	12/25/2014	60		0	63	-3	0	0	0	-3
1380	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	1/25/2015	138		0	144	-6	0	0	0	-6
1381	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		5/3/2013	2/4/2014	13,431		0	14 013	-582	0	0	0	-582
1382	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	2/4/2014	4,361		175	4 546	-10	0	0	0	-10
1383	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	2/25/2014	155		0	163	-8	0	0	0	-8
1384	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	5/15/2014	501		0	532	-31	0	0	0	-31
1385	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	6/15/2014	482		0	512	-30	0	0	0	-30
1386	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	7/15/2014	556		0	590	-34	0	0	0	-34
1387	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	7/15/2014	46		0	51	-5	0	0	0	-5
1388	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	8/15/2014	319		0	339	-20	0	0	0	-20
1389	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	8/15/2014	27		0	29	-2	0	0	0	-2
1390	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	9/15/2014	289		0	307	-18	0	0	0	-18
1391	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	9/15/2014	24		0	27	-3	0	0	0	-3
1392	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	10/15/2014	403		0	428	-25	0	0	0	-25
1393	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	10/15/2014	34		0	37	-3	0	0	0	-3
1394	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	11/15/2014	254		0	270	-16	0	0	0	-16
1395	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	11/15/2014	21		0	23	-2	0	0	0	-2
1396	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	12/15/2014	398		0	422	-24	0	0	0	-24
1397	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	12/15/2014	33		0	37	-4	0	0	0	-4
1398	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	1/15/2015	427		0	453	-26	0	0	0	-26
1399	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		6/23/2014	1/15/2015	36		0	39	-3	0	0	0	-3
1400	JOHNSON & JOHNSON	478160104		4/11/2014	10/24/2014	39,074		0	36 829	2 245	0	0	0	2,245
1401	JOHNSON CONTROLS INC	478366107		6/19/2013	3/27/2014	16,420		0	13 492	2 928	0	0	0	2 928
1402	JOHNSON CONTROLS INC	478366107		6/19/2013	6/25/2014	3 504		0	2 623	881	0	0	0	881
1403	JOHNSON CONTROLS INC	478366107		6/19/2013	7/24/2014	32,334		0	24 735	7,599	0	0	0	7,599
1404	JOHNSON CONTROLS INC 3 75% 12/01/	478366BA4		11/1/2012	6/27/2014	5 220		0	5,315	-95	0	0	0	-95
1405	JOHNSON CONTROLS INC 3 75% 12/01/	478366BA4		4/18/2012	7/24/2014	25,968		0	25 952	16	0	0	0	16
1406	K L A - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	-15	0	0	0	-15
1407	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	77,282		0	80 109	-2,827	0	0	0	-2,827
1408	KNOWLES CORP	49926D109		6/19/2013	3/5/2014	32,854		0	29 389	3 465	0	0	0	3,465
1409	LAS VEGAS SANDS CORP	517834107		6/19/2013	1/14/2014	34,883		0	25 141	9,742	0	0	0	9,742
1410	LAS VEGAS SANDS CORP	517834107		6/19/2013	3/27/2014	17 432		0	13 142	4,290	0	0	0	4 290
1411	LAS VEGAS SANDS CORP	517834107		6/19/2013	6/25/2014	3 769		0	2 857	912	0	0	0	912
1412	LAS VEGAS SANDS CORP	517834107		6/19/2013	7/24/2014	32 609		0	24 942	7 667	0	0	0	7,667
1413	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	7/15/2014	45		0	47	-2	0	0	0	-2
1414	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	8/15/2014	23		0	24	-1	0	0	0	-1
1415	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	9/15/2014	23		0	24	-1	0	0	0	-1
1416	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	10/15/2014	189		0	196	-7	0	0	0	-7
1417	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	11/15/2014	234		0	243	-9	0	0	0	-9
1418	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	12/15/2014	24		0	25	-1	0	0	0	-1
1419	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	1/15/2015	328		0	342	-14	0	0	0	-14
1420	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	2/15/2014	323		0	343	-20	0	0	0	-20
1421	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	3/15/2014	290		0	308	-18	0	0	0	-18
1422	FHLMC GOLD A92821 5 0% 7/01/40	312941D20		7/22/2010	4/15/2014	459		0	487	-28	0	0	0	-28
1423	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	2/15/2014	444		0	452	-8	0	0	0	-8
1424	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		1/30/2014	2/15/2014	123		0	133	-10	0	0	0	-10
1425	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		12/17/2010	3/15/2014	342		0	348	-6	0	0	0	-6
1426	FHLMC GOLD A95828 4 5% 12/01/40	312944PM7		1/30/2014	3/15/2014	95		0	103	-8	0	0	0	-8
1427	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	5/15/2014	235		0	244	-9	0	0	0	-9
1428	FHLMC GOLD A90393 5 0% 12/01/39	312938NJ8		3/8/2010	6/15/2014	191		0	199	-8	0	0	0	-8

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	0

							13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
	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
1429	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	4/15/2014	479		0	488	-9	0	0	0	-9
1430	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	4/15/2014	133		0	144	-11	0	0	0	-11
1431	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	3/25/2014	52		0	52	0	0	0	0	0
1432	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	1/15/2015	153		0	165	-12	0	0	0	-12
1433	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/18/2014	1/15/2015	31		0	33	-2	0	0	0	-2
1434	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	2/15/2014	191		0	203	-12	0	0	0	-12
1435	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	2/15/2014	48		0	51	-3	0	0	0	-3
1436	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	3/15/2014	160		0	170	-10	0	0	0	-10
1437	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	3/15/2014	40		0	43	-3	0	0	0	-3
1438	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	4/15/2014	222		0	237	-15	0	0	0	-15
1439	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	4/15/2014	55		0	59	-4	0	0	0	-4
1440	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	5/15/2014	155		0	165	-10	0	0	0	-10
1441	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	5/15/2014	39		0	41	-2	0	0	0	-2
1442	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	6/15/2014	421		0	449	-28	0	0	0	-28
1443	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	6/15/2014	105		0	113	-8	0	0	0	-8
1444	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	7/15/2014	267		0	284	-17	0	0	0	-17
1445	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	7/15/2014	67		0	71	-4	0	0	0	-4
1446	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	8/15/2014	334		0	356	-22	0	0	0	-22
1447	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		1/15/2013	8/15/2014	83		0	89	-6	0	0	0	-6
1448	FHLMC GOLD Q03517	4 5% 9/01/41	3132GJSE0		9/23/2011	9/15/2014	187		0	199	-12	0	0	0	-12
1449	FNMA POOL # AW8285	3 5% 8/01/44	3138XYF33		7/21/2014	12/25/2014	146		0	149	-3	0	0	0	-3
1450	FNMA POOL # AW8285	3 5% 8/01/44	3138XYF33		7/21/2014	1/25/2015	187		0	192	-5	0	0	0	-5
1451	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	2/25/2014	71		0	78	-7	0	0	0	-7
1452	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	2/25/2014	171		0	188	-17	0	0	0	-17
1453	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	3/25/2014	62		0	68	-6	0	0	0	-6
1454	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	3/25/2014	149		0	164	-15	0	0	0	-15
1455	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	4/25/2014	70		0	77	-7	0	0	0	-7
1456	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	4/25/2014	168		0	185	-17	0	0	0	-17
1457	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	5/25/2014	63		0	69	-6	0	0	0	-6
1458	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	5/25/2014	151		0	166	-15	0	0	0	-15
1459	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	6/25/2014	63		0	69	-6	0	0	0	-6
1460	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	6/25/2014	151		0	166	-15	0	0	0	-15
1461	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	7/25/2014	68		0	74	-6	0	0	0	-6
1462	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	3/25/2014	26		0	26	0	0	0	0	0
1463	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	4/25/2014	83		0	88	-5	0	0	0	-5
1464	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	4/25/2014	56		0	55	1	0	0	0	1
1465	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	4/25/2014	28		0	28	0	0	0	0	0
1466	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	5/25/2014	85		0	90	-5	0	0	0	-5
1467	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	5/25/2014	57		0	57	0	0	0	0	0
1468	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	5/25/2014	28		0	29	-1	0	0	0	-1
1469	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	6/25/2014	98		0	103	-5	0	0	0	-5
1470	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	6/25/2014	65		0	65	0	0	0	0	0
1471	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	6/25/2014	33		0	33	0	0	0	0	0
1472	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	7/25/2014	131		0	138	-7	0	0	0	-7
1473	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	7/25/2014	87		0	87	0	0	0	0	0
1474	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	7/25/2014	44		0	44	0	0	0	0	0
1475	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	5/15/2014	560		0	571	-11	0	0	0	-11
1476	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	5/15/2014	156		0	168	-12	0	0	0	-12
1477	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	6/15/2014	782		0	797	-15	0	0	0	-15
1478	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	6/15/2014	217		0	235	-18	0	0	0	-18
1479	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	7/15/2014	386		0	393	-7	0	0	0	-7
1480	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	7/15/2014	107		0	116	-9	0	0	0	-9
1481	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	8/15/2014	508		0	517	-9	0	0	0	-9
1482	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	8/15/2014	141		0	152	-11	0	0	0	-11
1483	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	9/15/2014	598		0	609	-11	0	0	0	-11
1484	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	9/15/2014	166		0	179	-13	0	0	0	-13
1485	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	10/15/2014	550		0	561	-11	0	0	0	-11
1486	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	10/15/2014	153		0	165	-12	0	0	0	-12
1487	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	11/15/2014	636		0	648	-12	0	0	0	-12
1488	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	11/15/2014	177		0	191	-14	0	0	0	-14
1489	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	12/15/2014	864		0	880	-16	0	0	0	-16
1490	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		1/30/2014	12/15/2014	240		0	259	-19	0	0	0	-19
1491	FHLMC GOLD A95828	4 5% 12/01/40	312944PM7		12/17/2010	1/15/2015	550		0	560	-10	0	0	0	-10
1492	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	8/25/2014	41		0	41	0	0	0	0	0
1493	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	9/25/2014	114		0	120	-6	0	0	0	-6
1494	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	9/25/2014	76		0	76	0	0	0	0	0
1495	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	9/25/2014	38		0	39	-1	0	0	0	-1
1496	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		8/26/2014	9/25/2014	38		0	39	-1	0	0	0	-1
1497	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	10/25/2014	110		0	116	-6	0	0	0	-6
1498	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	10/25/2014	74		0	73	1	0	0	0	1
1499	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	10/25/2014	37		0	37	0	0	0	0	0
1500	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		8/26/2014	10/25/2014	37		0	38	-1	0	0	0	-1
1501	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		9/17/2012	11/25/2014	112		0	118	-6	0	0	0	-6
1502	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		7/11/2013	11/25/2014	75		0	75	0	0	0	0	0
1503	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		2/27/2014	11/25/2014	37		0	38	-1	0	0	0	-1
1504	FNMA POOL # MA1200	3 0% 10/01/32	31418AKN7		8/26/2014	11/25/2014	37		0	38	-1	0	0	0	-1
1505	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	7/25/2014	163		0	179	-16	0	0	0	-16
1506	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	8/25/2014	63		0	69	-6	0	0	0	-6
1507	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	8/25/2014	151		0	166	-15	0	0	0	-15
1508	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	9/25/2014	63		0	70	-7	0	0	0	-7
1509	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	9/25/2014	152		0	167	-15	0	0	0	-15
1510	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	10/25/2014	52		0	57	-5	0	0	0	-5
1511	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		4/1/2013	10/25/2014	124		0	136	-12	0	0	0	-12
1512	FNMA POOL # 745418	5 5% 4/01/36	31403DDX4		11/13/2012	11/25/2014	52		0	57	-5	0	0	0	-5

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1513	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	11/25/2014	124		0	137	-13	0	0	0	-13
1514	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	12/25/2014	48		0	53	-5	0	0	0	-5
1515	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		4/1/2013	12/25/2014	116		0	127	-11	0	0	0	-11
1516	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		11/13/2012	1/25/2015	49		0	54	-5	0	0	0	-5
1517	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	8/25/2014	123		0	129	-6	0	0	0	-6
1518	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	8/25/2014	82		0	82	0	0	0	0	0
1519	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	2/15/2014	92		0	97	-5	0	0	0	-5
1520	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	3/15/2014	351		0	369	-18	0	0	0	-18
1521	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	4/15/2014	367		0	385	-18	0	0	0	-18
1522	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	5/14/2014	40 149		0	42 873	-2,724	0	0	0	-2,724
1523	FHLMC GOLD Q19384 3 5% 8/01/43	3132JA2S3		7/8/2013	4/15/2014	223		0	222	1	0	0	0	1
1524	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	5/15/2014	347		0	365	-18	0	0	0	-18
1525	FHLMC GOLD POOL Q12934 3 0% 11/01	3132HPHK3		11/21/2012	6/15/2014	93		0	98	-5	0	0	0	-5
1526	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	12/25/2014	65		0	65	0	0	0	0	0
1527	FHLMC GOLD Q19384 3 5% 8/01/43	3132JA2S3		7/8/2013	2/15/2014	94		0	94	0	0	0	0	0
1528	FHLMC GOLD Q19384 3 5% 8/01/43	3132JA2S3		7/8/2013	3/15/2014	98		0	98	0	0	0	0	0
1529	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		2/27/2014	12/25/2014	33		0	33	0	0	0	0	0
1530	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		8/26/2014	12/25/2014	33		0	33	0	0	0	0	0
1531	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		10/29/2014	12/25/2014	33		0	33	0	0	0	0	0
1532	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	1/25/2015	115		0	121	-6	0	0	0	-6
1533	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		7/11/2013	1/25/2015	77		0	76	1	0	0	0	1
1534	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		2/27/2014	1/25/2015	38		0	39	-1	0	0	0	-1
1535	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		8/26/2014	1/25/2015	38		0	39	-1	0	0	0	-1
1536	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		10/29/2014	1/25/2015	38		0	39	-1	0	0	0	-1
1537	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	5/25/2014	116		0	123	-7	0	0	0	-7
1538	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	6/25/2014	98		0	105	-7	0	0	0	-7
1539	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	7/25/2014	24		0	26	-2	0	0	0	-2
1540	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	8/25/2014	24		0	26	-2	0	0	0	-2
1541	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	9/25/2014	68		0	72	-4	0	0	0	-4
1542	FNMA MA1860 4 5% 4/01/44	31418BB62		4/1/2014	10/25/2014	110		0	118	-8	0	0	0	-8
1543	MARATHON OIL CORP	565849106		12/9/2013	1/14/2014	29,160		0	30 985	-1,825	0	0	0	-1,825
1544	MARATHON OIL CORP	565849106		6/19/2013	1/14/2014	6 518		0	6 843	-325	0	0	0	-325
1545	MARATHON OIL CORP	565849106		6/19/2013	3/24/2014	71,218		0	74 917	-3 699	0	0	0	-3 699
1546	MARATHON OIL CORP	565849106		6/19/2013	3/27/2014	79 641		0	83,202	-3 561	0	0	0	-3 561
1547	MEAD JOHNSON NUTRITION	582839106		6/18/2014	6/25/2014	2,768		0	2 751	17	0	0	0	17
1548	MEAD JOHNSON NUTRITION	582839106		6/18/2014	7/24/2014	31 502		0	30 263	1,239	0	0	0	1,239
1549	MEAD JOHNSON NUTRITION	582839106		6/18/2014	12/15/2014	23,999		0	22,926	1,073	0	0	0	1,073
1550	MERCK & CO INC	58933Y105		1/14/2014	3/27/2014	28,433		0	26,759	1,674	0	0	0	1,674
1551	MERCK & CO INC	58933Y105		1/14/2014	4/8/2014	62,159		0	59 288	2,871	0	0	0	2 871
1552	MERCK & CO INC	58933Y105		1/14/2014	6/25/2014	4,117		0	3,673	444	0	0	0	444
1553	MERCK & CO INC	58933Y105		1/14/2014	7/24/2014	40 797		0	36,727	4,070	0	0	0	4,070
1554	METLIFE INC	59156R108		6/19/2013	1/21/2014	44 749		0	38 563	6 186	0	0	0	6,186
1555	METLIFE INC	59156R108		6/19/2013	1/22/2014	25,723		0	22,230	3,493	0	0	0	3,493
1556	METLIFE INC	59156R108		6/19/2013	3/27/2014	21,112		0	18,147	2 965	0	0	0	2,965
1557	METLIFE INC	59156R108		6/19/2013	6/9/2014	76 614		0	63,515	13,099	0	0	0	13 099
1558	METLIFE INC	59156R108		6/19/2013	6/10/2014	106 040		0	87 560	18,480	0	0	0	18,480
1559	MICRON TECHNOLOGY INC	595112103		2/6/2014	3/27/2014	21,448		0	23,605	-2,157	0	0	0	-2,157
1560	MICRON TECHNOLOGY INC	595112103		1/27/2014	8/25/2014	8 401		0	5,978	2 423	0	0	0	2 423
1561	MICRON TECHNOLOGY INC	595112103		1/27/2014	7/24/2014	69,672		0	47,360	22,312	0	0	0	22,312
1562	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/2/2014	65 874		0	48,050	17 824	0	0	0	17,824
1563	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	4,413		0	3,311	1 102	0	0	0	1,102
1564	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/15/2014	32,250		0	25 303	6 947	0	0	0	6 947
1565	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/15/2014	11 453		0	8,929	2 524	0	0	0	2 524
1566	MICRON TECHNOLOGY INC	595112103		2/6/2014	9/15/2014	6 028		0	4,918	1,110	0	0	0	1 110
1567	MICRON TECHNOLOGY INC	595112103		2/6/2014	10/6/2014	19 021		0	14 507	4 514	0	0	0	4 514
1568	MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	40,943		0	28,246	12 697	0	0	0	12,697
1569	MICRON TECHNOLOGY INC	595112103		4/10/2014	10/6/2014	44,166		0	29 916	14 250	0	0	0	14,250
1570	MONDELEZ INTERNATIONAL	609207105		6/19/2013	3/27/2014	17,494		0	15 518	1 976	0	0	0	1,976
1571	MONDELEZ INTERNATIONAL	609207105		6/19/2013	6/25/2014	3,704		0	3,043	661	0	0	0	661
1572	MONDELEZ INTERNATIONAL	609207105		6/19/2013	7/24/2014	36 022		0	28,602	7 420	0	0	0	7,420
1573	MONDELEZ INTERNATIONAL	609207105		6/19/2013	12/15/2014	24 593		0	20 387	4 206	0	0	0	4 206
1574	MONDELEZ INTERNATIONAL	609207105		6/19/2013	12/18/2014	93 036		0	77 591	15 445	0	0	0	15 445
1575	MONSTER BEVERAGE CORP	611740101		1/13/2014	3/27/2014	18,557		0	18,813	-256	0	0	0	-256
1576	MONSTER BEVERAGE CORP	611740101		1/13/2014	6/25/2014	3,522		0	3 484	38	0	0	0	38
1577	MONSTER BEVERAGE CORP	611740101		1/13/2014	7/24/2014	31,546		0	33 446	-1 900	0	0	0	-1,900
1578	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		10/29/2014	11/25/2014	37		0	38	-1	0	0	0	-1
1579	FNMA POOL # MA1200 3 0% 10/01/32	31418AKN7		9/17/2012	12/25/2014	98		0	103	-5	0	0	0	-5
1580	BANK OF AMERICA CORP 5 75% 8/15/	060505CL6		1/5/2007	1/15/2014	33 043		0	30 785	2 258	0	0	0	2 258
1581	BEAM INC	073730103		2/22/2013	2/5/2014	997		0	741	256	0	0	0	256
1582	BEAM INC	073730103		2/25/2013	2/5/2014	33,062		0	24 477	8,585	0	0	0	8,585
1583	BEAM INC	073730103		2/25/2013	3/7/2014	17 620		0	13 038	4,582	0	0	0	4,582
1584	BEAM INC	073730103		12/10/2012	3/7/2014	18,118		0	13,033	5,085	0	0	0	5 085
1585	BEAM INC	073730103		12/10/2012	3/27/2014	14,981		0	10 761	4,220	0	0	0	4,220
1586	BEAM INC	073730103		12/5/2012	4/14/2014	832		0	573	259	0	0	0	259
1587	BEAM INC	073730103		12/6/2012	4/14/2014	38 711		0	27,270	11,441	0	0	0	11,441
1588	BEAM INC	073730103		12/6/2012	4/14/2014	27,722		0	19 565	8 157	0	0	0	8 157
1589	BEAM INC	073730103		12/6/2012	4/14/2014	4,745		0	3,302	1,443	0	0	0	1,443
1590	BEAM INC	073730103		12/7/2012	4/14/2014	32,883		0	23 469	9 414	0	0	0	9,414
1591	BEAM INC	073730103		12/7/2012	4/14/2014	15,900		0	11 358	4 542	0	0	0	4,542
1592	BEAM INC	073730103		12/10/2012	4/14/2014	6 327		0	4 524	1 803	0	0	0	1 803
1593	BEAM INC	073730103		12/10/2012	4/14/2014	250		0	179	71	0	0	0	71
1594	BEAM INC	073730103		11/23/2012	4/14/2014	3,330		0	2 381	949	0	0	0	949
1595	BEAR STEARNS CO INC 5 55% 1/22/17	073902PN2		1/20/2012	6/24/2014	22,013		0	21,401	612	0	0	0	612
1596	BEAR STEARNS CO INC 5 55% 1/22/17	073902PN2		8/13/2013	6/24/2014	5,503		0	5 540	-37	0	0	0	-37

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

	Amount
Long Term CG Distributions	135,293
Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						13,298,113	0	483	11,177,331	2,121,265	0	0	0	2,121,265
1597	BIOGEN IDEC INC	09062X103		2/4/2014	3/27/2014	12,572		0	12,611	-39	0	0	0	-39
1598	BIOGEN IDEC INC	09062X103		2/4/2014	6/25/2014	2,204		0	2,153	51	0	0	0	51
1599	BIOGEN IDEC INC	09062X103		2/4/2014	7/24/2014	24,981		0	22,762	2,219	0	0	0	2,219
1600	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	2/4/2014	46,998		0	44,888	2,110	0	0	0	2,110
1601	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	3/27/2014	16,675		0	14,963	1,712	0	0	0	1,712
1602	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	6/19/2014	32,961		0	32,263	698	0	0	0	698
1603	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	6/25/2014	1,987		0	1,870	117	0	0	0	117
1604	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	7/24/2014	21,371		0	20,574	797	0	0	0	797
1605	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	3/27/2014	20,073		0	22,211	-2,138	0	0	0	-2,138
1606	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/13/2014	41,857		0	44,058	-2,201	0	0	0	-2,201
1607	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/13/2014	11,416		0	11,797	-381	0	0	0	-381
1608	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	66,847		0	68,995	-2,148	0	0	0	-2,148
1609	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	56,456		0	57,524	-1,068	0	0	0	-1,068
1610	CAPITAL ONE FINANCIAL CORP	14040H105		1/21/2014	3/27/2014	24,278		0	23,269	1,009	0	0	0	1,009
1611	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	6/25/2014	4,943		0	2,375	2,568	0	0	0	2,568
1612	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	7/24/2014	50,282		0	24,150	26,132	0	0	0	26,132
1613	CARDINAL HEALTH INC	14149Y108		6/4/2014	6/25/2014	2,775		0	2,836	-61	0	0	0	-61
1614	CARDINAL HEALTH INC	14149Y108		6/4/2014	7/24/2014	32,490		0	31,909	581	0	0	0	581
1615	BBVA US SENIOR SA UNI 3 25% 5/16/14	055299AJ0		6/21/2013	5/16/2014	5,000		0	5,047	-47	0	0	0	-47
1616	BANK OF AMERICA CORP 5 75% 8/15/	060505CL6		11/28/2006	1/15/2014	27,536		0	25,768	1,768	0	0	0	1,768
1617	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2011	11/15/2014	537		0	572	-35	0	0	0	-35
1618	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	9/15/2014	47		0	50	-3	0	0	0	-3
1619	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2011	10/15/2014	145		0	154	-9	0	0	0	-9
1620	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	10/15/2014	36		0	39	-3	0	0	0	-3
1621	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2014	10/15/2014	18		0	20	-2	0	0	0	-2
1622	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	11/15/2014	134		0	144	-10	0	0	0	-10
1623	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2014	11/15/2014	67		0	72	-5	0	0	0	-5
1624	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2011	12/15/2014	258		0	275	-17	0	0	0	-17
1625	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	12/15/2014	64		0	69	-5	0	0	0	-5
1626	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2014	12/15/2014	32		0	35	-3	0	0	0	-3
1627	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2011	1/15/2015	208		0	222	-14	0	0	0	-14
1628	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		1/15/2013	1/15/2015	52		0	56	-4	0	0	0	-4
1629	FHLMC GOLD Q03517 4 5% 9/01/41	3132GJSE0		9/23/2014	1/15/2015	26		0	28	-2	0	0	0	-2
1630	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	2/15/2014	39		0	41	-2	0	0	0	-2
1631	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	3/15/2014	38		0	40	-2	0	0	0	-2
1632	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	4/15/2014	38		0	40	-2	0	0	0	-2
1633	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	5/15/2014	40		0	42	-2	0	0	0	-2
1634	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	6/15/2014	42		0	44	-2	0	0	0	-2
1635	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	7/15/2014	38		0	40	-2	0	0	0	-2
1636	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	8/15/2014	40		0	43	-3	0	0	0	-3
1637	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	9/15/2014	39		0	41	-2	0	0	0	-2
1638	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	10/15/2014	37		0	39	-2	0	0	0	-2
1639	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	11/15/2014	39		0	41	-2	0	0	0	-2
1640	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	12/15/2014	41		0	43	-2	0	0	0	-2
1641	FHLMC POOL Q04584 4 5% 11/01/41	3132GKXM3		11/7/2011	1/15/2015	39		0	41	-2	0	0	0	-2
1642	MERITECH CAPITAL PARTNERS II, LP	999068434		1/1/2012	12/31/2014	45,308			0	45,308	0	0	0	45,308
1643	NB CROSSROADS 2010 FUND	000000000		1/1/2014	12/31/2014	1,983			0	1,983	0	0	0	1,983
1644	NB CROSSROADS 2010 FUND	000000000		1/1/2012	12/31/2014	23,837			0	23,837	0	0	0	23,837
1645	NB CROSSROADS 2010 FUND	000000000				337			0	337	0	0	0	337

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

											95,287	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	112,430	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-38,162	N/A	N/A
3	STUART BELL		180 COURTRIGHT ST , STE 100	WILKES BARRE	PA	18702		CO-TRUSTEE	1 00	9,810	NONE	NONE
4	JOHN WALTON		600 EAST CATHEDRAL ROAD, APT	PHILADELPHIA	PA	19128		CO-TRUSTEE	1 00	11,209	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	11,350
2	First quarter estimated tax payment	5/9/2014	2	6,410
3	Second quarter estimated tax payment	6/11/2014	3	12,300
4	Third quarter estimated tax payment	9/10/2014	4	9,420
5	Fourth quarter estimated tax payment	12/9/2014	5	32,230
6	Other payments		6	
7	Total		7	71,710