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

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

A Employer identification number

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A. - P O Box 185

Room/suite

23-7423500

B Telephone number (see instructions)

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

(412) 234-0023

Foreign country name

Foreign province/state/country

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 changeD 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 foundationE 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) ☐ \$ 81,332,018J 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	1,668,227	1,646,674		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,446,809			
b Gross sales price for all assets on line 6a 40,317,874				
7 Capital gain net income (from Part IV, line 2)		4,446,809		
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)	242,549	244,708		
12 Total. Add lines 1 through 11	6,357,585	6,338,191	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest	8,154	8,154		
18 Taxes (attach schedule) (see instructions)	133,870	24,290		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	93,663	93,663		
24 Total operating and administrative expenses. Add lines 13 through 23	235,687	126,107	0	0
25 Contributions, gifts, grants paid	4,066,000			4,066,000
26 Total expenses and disbursements. Add lines 24 and 25	4,301,687	126,107	0	4,066,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,055,898			
b Net investment income (if negative, enter -0-)		6,212,084		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,228,153	1,979,275	1,979,275
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	750		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	65,875,235	67,249,287	79,352,743
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,104,138	69,228,562	81,332,018
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ 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	67,104,138	69,228,562		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	67,104,138	69,228,562		
31	Total liabilities and net assets/fund balances (see instructions)	67,104,138	69,228,562		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	67,104,138
2	Enter amount from Part I, line 27a	2	2,055,898
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	87,784
4	Add lines 1, 2, and 3	4	69,247,820
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,258
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,228,562

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,446,809
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	3,673,500	77,795,554	0.047220
2012	3,399,000	71,741,620	0.047378
2011	3,737,000	73,710,734	0.050698
2010	3,465,750	69,252,988	0.050045
2009	2,953,500	61,389,620	0.048111

2 Total of line 1, column (d)	2	0.243452
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	0.048690
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	81,096,558
5 Multiply line 4 by line 3	5	3,948,591
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,121
7 Add lines 5 and 6	7	4,010,712
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	4,066,000

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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	62,121	
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	62,121	
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	62,121	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	110,688	
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	110,688	
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	48,567	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no. ► (412) 234-0023 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20 ____ 20 ____ 20 ____ 20 ____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 ____ 20 ____ 20 ____ 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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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

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

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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	80,851,492
b	Average of monthly cash balances	1b	1,480,039
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	82,331,531
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	82,331,531
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,234,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,096,558
6	Minimum investment return. Enter 5% of line 5	6	4,054,828

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	4,054,828
2a	Tax on investment income for 2014 from Part VI, line 5	2a	62,121
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62,121
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,992,707
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,992,707
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,992,707

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	4,066,000
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	4,066,000
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	62,121
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,003,879

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				3,992,707
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	42,092			
c From 2011	191,776			
d From 2012				
e From 2013				
f Total of lines 3a through e	233,868			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 4,066,000				
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				3,992,707
e Remaining amount distributed out of corpus	73,293			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	307,161			
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	307,161			
10 Analysis of line 9				
a Excess from 2010	42,092			
b Excess from 2011	191,776			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	73,293			

Form 990-PF (2014)

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500

Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	4,066,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Form **990-PF** (2014)

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	1,668,227	
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	4,446,809	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			42	8,256	
b FEE REIMBURSEMENT			42	235,058	
c MPE VII ROYALTIES			15	1,853	
d MPE VII ORDINARY INCOME - UBTI	525990	-2,159			
e MPE VIII ORDINARY INCOME			42	-459	
12 Subtotal. Add columns (b), (d), and (e)		-2,159		6,359,744	0
13 Total. Add line 12, columns (b), (d), and (e)					6,357,585

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

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		40,317,874		35,871,065		4,446,809	
673,913												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 PNC FINANCIAL SERVICES G	693475105			9/23/2011		12/4/2014	12,337	6,521				0	5,816			
2	X PPL CORP	693511106			11/10/2011		11/1/2014	4,731	4,000				0	731			
3	X PPL CORP	693511108			9/23/2011		11/1/2014	9,138	7,726				0	1,412			
4	X PPL CORP IMPLICIT REDEMP	693511114			11/30/2012		5/1/2014	4,000	4,392				0	-392			
5	X PPL CORP IMPLICIT REDEMP	693511114			11/30/2012		5/1/2014	6,000	6,508				0	-508			
6	X PPL CORP IMPLICIT REDEMP	693511114			2/14/2014		5/1/2014	2,500	2,610				0	-110			
7	X PPL CORP IMPLICIT REDEMP	693511114			3/4/2014		5/1/2014	2,500	2,657				0	-157			
8	X PPL CORP IMPLICIT REDEMP	693511114			6/8/2012		5/1/2014	10,000	10,726				0	-726			
9	X PPL CORP IMPLICIT REDEMP	693511114			9/23/2011		5/1/2014	14,500	15,889				0	-1,389			
10	X P V H CORP	693555100			7/2/2013		11/21/2014	8,585	9,138				0	-553			
11	X PROCTER & GAMBLE CO	742718109			9/23/2011		5/21/2014	3,214	2,443				0	771			
12	X PROCTER & GAMBLE CO	742718109			9/23/2011		5/30/2014	6,449	4,886				0	1,563			
13	X PROCTER & GAMBLE CO	742718109			11/20/2008		5/30/2014	54,013	40,770				0	13,243			
14	X PROCTER & GAMBLE CO	742718109			11/20/2008		6/18/2014	181,690	138,740				0	42,950			
15	X PROCTER & GAMBLE CO	742718109			11/20/2008		9/15/2014	5,035	3,651				0	1,385			
16	X PROCTER & GAMBLE CO	742718109			11/20/2008		12/4/2014	8,133	5,477				0	2,656			
17	X PUERTO RICO COMM TH 3	74571775W1			5/12/2011		5/1/2014	60,000	60,000				0	0			
18	X PRIZER INC	717081103			2/14/2014		4/11/2014	2,068	2,239				0	-141			
19	X PRIZER INC	717081103			3/4/2014		4/11/2014	2,098	2,291				0	-193			
20	X PRIZER INC	717081103			11/5/2013		5/21/2014	2,650	2,805				0	-145			
21	X PRIZER INC	717081103			11/5/2013		6/4/2014	26,624	28,051				0	-1,427			
22	X PRIZER INC	717081103			10/22/2013		6/4/2014	33,428	34,721				0	-1,293			
23	X PRIZER INC	717081103			10/22/2013		9/15/2014	5,977	5,838				0	139			
24	X PHILIP MORRIS INTERNAT	718172109			11/20/2008		5/21/2014	1,716	757				0	-161			
25	X PHILIP MORRIS INTERNAT	718172109			11/20/2008		9/15/2014	5,891	2,650				0	959			
26	X PHILIP MORRIS INTERNAT	718172109			11/20/2008		12/4/2014	9,550	4,164				0	3,241			
27	X PHILIPS 66	718546104			4/12/2013		1/13/2014	762	600				0	5,386			
28	X PHILIPS 66	718546104			1/16/2013		1/13/2014	3,046	2,153				0	162			
29	X PRIZER INC	717081103			9/23/2011		4/11/2014	27,571	16,025				0	893			
30	X PHILIPS 66	718546104			1/16/2013		1/16/2014	15,013	8,612				0	11,546			
31	X STATE STREET CORP	857477103			9/23/2011		5/21/2014	3,214	1,558				0	3,366			
32	X STATE STREET CORP	857477103			9/23/2011		9/15/2014	11,132	4,674				0	8,158			
33	X STATE STREET CORP	857477103			9/23/2011		12/4/2014	20,324	8,101				0	1,656			
34	X DREYFUS SELECT MGR SC	86271F529			2/11/2014		9/15/2014	50,000	52,661				0	6,458			
35	X DREYFUS SELECT MGR SC	86271F529			2/11/2014		11/10/2014	30,200	30,737				0	-2,661			
36	X DREYFUS INTERNATIONAL S	86271F537			12/31/2012		9/15/2014	31,640	29,076				0	537			
37	X DREYFUS INTERNATIONAL S	86271F537			6/6/2013		9/15/2014	7,509	6,986				0	2,564			
38	X DREYFUS INTERNATIONAL S	86271F537			9/22/2011		9/15/2014	65,850	49,038				0	523			
39	X DREYFUS INTERNATIONAL S	86271F537			7/25/2013		8/6/2014	5,744	10,145				0	16,812			
40	X QOWEN FINANCIAL CORP	675746309			2/1/2014		8/8/2014	25,288	45,197				0	-4,402			
41	X QOWEN FINANCIAL CORP	675746309			2/1/2014		8/8/2014	40,770	56,741				0	-19,909			
42	X QOWEN FINANCIAL CORP	675746309			2/24/2014		8/8/2014	18,321	27,704				0	-15,971			
43	X ONE GAS INC	69235P108			10/28/2013		2/6/2014	1,412	1,229				0	-9,383			
44	X ONE GAS INC	69235P108			1/16/2013		2/6/2014	997	865				0	183			
45	X ONE GAS INC	69235P108			10/28/2013		2/6/2014	1,146	990				0	132			
46	X ONE GAS INC	69235P108			10/28/2013		11/6/2014	16	14				0	156			
47	X ONEOK INC	692680103			5/8/2014		12/11/2014	1,379	1,800				0	2			
48	X ONEOK INC	692680103			10/14/2014		12/11/2014	4,598	5,419				0	-722			
49	X ONEOK INC	692680103			10/14/2014		12/11/2014	920	998				0	-421			
50	X ONEOK INC	692680103			7/2/2013		5/21/2014	2,879	2,792				0	-409			
51	X P V H CORP	693555100			4/25/2014		8/13/2014	30,535	34,572				0	-686			
52	X P V H CORP	693555100			4/25/2014		9/15/2014	13,022	14,181				0	-821			
53	X P V H CORP	693555100			4/25/2014		12/4/2014	6,429	6,235				0	-78			
54	X P V H CORP	693555100			4/25/2014		12/4/2014	3,303	3,301				0	87			
55	X P V H CORP	693555100			4/25/2014		12/4/2014	7,706	7,626				0	-3,987			
56	X P V H CORP	693555100			6/4/2013		2/11/2014	4,057	4,078				0	-1,159			
57	X P V H CORP	693555100			6/1/2012		2/11/2014	9,736	8,106				0	194			
58	X P V H CORP	693555100			6/1/2012		5/21/2014	3,458	2,702				0	2			
59	X P V H CORP	693555100			5/30/2014		9/15/2014	59,571	57,297				0	80			
60	X P V H CORP	693555100			6/1/2012		9/15/2014	1,823	1,763				0	21			
61	X P V H CORP	693555100			6/1/2012		9/15/2014	10,027	7,430				0	0			
62	X P V H CORP	693555100			6/1/2012		12/4/2014	19,536	13,510				0	1,630			
63	X P V H CORP	693555100			9/23/2011		11/14/2013	13,451	7,664				0	734			
64	X P V H CORP	693555100			11/14/2013		2/11/2014	5,968	7,026				0	2,274			
65	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	60			
66	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	2,597			
67	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	6,026			
68	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	5,787			
69	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	-58			
70	X P V H CORP	693555100			11/14/2013		4/11/2014	50,046	53,335				0	-3,289			

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										673,913				
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	PRIZER INC	717081103			11/5/2013		4/11/2014	16,183	16,830					-647
71	ONEOK INC	662680103			10/28/2013		12/17/2014	6,997	6,997					-350
72	ONEOK INC	662680103			2/20/2013		6/11/2014	9,700	7,691					2,009
73	ONEOK INC	662680103			10/29/2013		12/17/2014	7,058	7,485					-427
74	ONEOK INC	662680103			11/6/2013		12/17/2014	5,646	5,970					-324
75	OUTFRONT MEDIA INC	690071106			8/18/2014		12/18/2014	4,328	5,500					-1,172
76	OUTFRONT MEDIA INC	690071106			8/15/2014		12/18/2014	4,328	5,437					-1,109
77	OUTFRONT MEDIA INC	690071106			8/15/2014		6/11/2014	1,501	1,376					125
78	PNC FINANCIAL SERVICES G	693475105			9/23/2011		2/11/2014	9,968	5,969					4,000
79	PNC FINANCIAL SERVICES G	693475105			9/23/2011		4/21/2014	27,616	15,371					12,245
80	PNC FINANCIAL SERVICES G	693475105			2/14/2014		4/21/2014	2,511	2,451					60
81	PNC FINANCIAL SERVICES G	693475105			3/4/2014		4/21/2014	1,874	1,839					35
82	PNC FINANCIAL SERVICES G	693475105			9/23/2011		5/21/2014	2,509	1,397					1,112
83	PNC FINANCIAL SERVICES G	693475105			9/23/2011		9/15/2014	6,912	3,726					3,186
84	ROGERS WIRELESS INC 637	775310A00			5/20/2009		2/26/2014	45,000	47,453					-2,453
85	SLM CORP	78442P106			4/21/2014		5/15/2014	10,748	11,319					-571
86	SALESFORCE COM INC	794661302			9/23/2011		1/27/2014	57,408	29,464					27,944
87	SALESFORCE COM INC	794661302			9/23/2011		2/11/2014	10,453	5,009					5,444
88	SALESFORCE COM INC	794661302			9/23/2011		5/21/2014	2,015	1,179					836
89	PRIZER INC	717081103			10/22/2013		12/18/2014	11,377	11,062					315
90	PHILIP MORRIS INTERNAT	718172109			11/20/2008		2/11/2014	7,105	3,407					3,698
91	SALESFORCE COM INC	794661302			8/16/2014		9/15/2014	9,806	9,289					517
92	SALESFORCE COM INC	794661302			8/16/2014		12/18/2014	15,879	14,753					1,126
93	SCHLUMBERGER LTD	808857108			12/9/2013		2/11/2014	10,812	10,568					244
94	SCHLUMBERGER LTD	808857108			12/9/2013		4/30/2014	55,827	48,438					7,389
95	SCHLUMBERGER LTD	808857108			9/23/2011		4/30/2014	13,398	7,958					5,440
96	SCHLUMBERGER LTD	808857108			9/23/2011		5/21/2014	2,235	1,326					909
97	SCHLUMBERGER LTD	808857108			9/23/2011		9/15/2014	6,405	3,738					2,667
98	SCHLUMBERGER LTD	808857108			10/10/2014		12/26/2014	12,263	13,157					-894
99	SEMPRA ENERGY	816851109			9/23/2011		2/14/2014	56,479	30,831					25,648
100	SEMPRA ENERGY	816851109			9/23/2011		2/11/2014	7,484	3,978					3,506
101	SEMPRA ENERGY	816851109			9/23/2011		5/21/2014	1,958	995					963
102	SEMPRA ENERGY	816851109			9/23/2011		9/15/2014	6,155	2,934					3,221
103	SEMPRA ENERGY	816851109			9/23/2011		11/24/2014	62,541	28,195					34,346
104	SEMPRA ENERGY	816851109			9/23/2011		12/18/2014	8,322	3,730					4,592
105	SERVICENOW INC	81762P102			12/12/2013		13/9/2014	98,981	43,640					55,341
106	SERVICENOW INC	81762P102			12/12/2013		2/11/2014	11,720	8,826					2,894
107	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	6,020	4,413					1,607
108	SERVICENOW INC	81762P102			8/15/2013		3/20/2014	52,841	34,351					18,490
109	SERVICENOW INC	81762P102			4/16/2014		5/21/2014	2,892	3,182					-290
110	SERVICENOW INC	81762P102			8/29/2014		9/15/2014	8,855	9,175					-320
111	SERVICENOW INC	81762P102			8/29/2014		12/18/2014	16,754	15,514					1,240
112	SHIRE PLC	82461R106			9/23/2011		1/14/2014	39,320	36,462					22,858
113	SHIRE PLC	82461R106			9/23/2011		5/21/2014	9,986	5,734					4,252
114	SHIRE PLC	82461R106			9/23/2011		5/21/2014	69,558	36,642					32,916
115	SHIRE PLC	82461R106			9/23/2011		5/21/2014	2,210	1,165					1,045
116	SHIRE PLC	82461R106			9/23/2011		7/18/2014	185,139	67,908					117,231
117	SHIRE PLC	82461R106			6/4/2012		7/18/2014	169,910	54,787					115,123
118	SOUTHWESTERN ENERGY C	845467109			8/23/2013		2/11/2014	14,212	12,959					1,253
119	SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/9/2014	39,800	32,779					7,021
120	SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/10/2014	74,022	60,602					13,420
121	SOUTHWESTERN ENERGY C	845467109			8/23/2013		5/21/2014	895	762					133
122	SOUTHWESTERN ENERGY C	845467109			9/27/2012		5/21/2014	2,238	1,746					492
123	SOUTHWESTERN ENERGY C	845467109			9/27/2012		6/25/2014	14,617	11,174					3,443
124	SOUTHWESTERN ENERGY C	845467109			9/28/2012		6/25/2014	69,429	53,048					16,381
125	SOUTHWESTERN ENERGY C	845467109			9/28/2012		9/15/2014	4,889	4,537					352
126	SOUTHWESTERN ENERGY C	845467109			9/28/2012		12/18/2014	9,231	10,470					-1,239
127	SOUTHWESTERN ENERGY C	845467109			9/28/2012		12/18/2014	76,780	60,663					16,117
128	SOUTHWESTERN ENERGY C	845467109			9/28/2012		3/20/2014	44,706	23,432					21,274
129	SPLUNK INC	848637104			3/20/2014		5/17/2014	28,757	45,671					-16,914
130	SPLUNK INC	848637104			3/21/2014		5/17/2014	36,087	54,541					-18,454
131	SPLUNK INC	848637104			3/21/2014		5/17/2014	36,651	47,492					-10,841
132	STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	2,571	2,997					-426
133	STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	3,915	3,955					-40
134	STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	1,636	1,653					-17
135	PHILLIPS 66	718546104			11/20/2014		12/27/2014	11,873	8,812					3,061
136	PHILLIPS 66	718546104			11/20/2014		12/18/2014	4,489	4,660					-171
137	PLAINS GP HOLDINGS LP-CL	72651A108			2/14/2014		3/3/2014	3,900	3,855					45
138	PLAINS GP HOLDINGS LP-CL	72651A108			10/16/2013		3/3/2014	4,178	3,345					833

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		35,871,065		4,448,809	
Long Term CG Distributions										40,317,874		0		0	
Short Term CG Distributions										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 at Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X PLAINS GP HOLDINGS LP-CL	72651A108			3/4/2014		3/27/2014	1,945	1,957					-12	
140	X PLAINS GP HOLDINGS LP-CL	72651A108			10/16/2013		3/27/2014	3,611	2,899					712	
141	X PLAINS GP HOLDINGS LP-CL	72651A108			10/16/2013		3/28/2014	7,827	6,244					1,583	
142	X PLAINS GP HOLDINGS LP-CL	72651A108			10/16/2013		3/1/2014	4,470	3,568					902	
143	X PLAINS GP HOLDINGS LP-CL	72651A108			10/24/2013		3/1/2014	2,626	2,090					536	
144	X PLAINS GP HOLDINGS LP-CL	72651A108			10/24/2013		4/1/2014	11,167	8,807					2,360	
145	X PROCTER & GAMBLE CO	742718109			9/23/2011		4/1/2014	14,949	11,605					3,344	
146	X AT&T INC	00206R102			9/19/2013		2/3/2014	14,258	15,338					-1,080	
147	X AT&T INC	00206R102			9/24/2013		2/3/2014	3,240	3,422					-182	
148	X AT&T INC	00206R102			9/23/2011		2/6/2014	7,332	6,994					338	
149	X AT&T INC	00206R102			9/24/2013		2/6/2014	6,695	7,186					-491	
150	X AT&T INC	00206R102			11/20/2008		2/1/2014	3,611	2,680					931	
151	X AT&T INC	00206R102			11/20/2008		5/2/2014	1,056	731					325	
152	X AT&T INC	00206R102			5/14/2014		8/7/2014	10,689	11,342					-653	
153	X TAIWAN SEMICONDUCTOR M	874039100			3/4/2014		5/8/2014	2,050	1,808					242	
154	X TAIWAN SEMICONDUCTOR M	874039100			6/20/2013		5/9/2014	8,559	5,618					2,941	
155	X TAIWAN SEMICONDUCTOR M	874039100			6/20/2013		5/14/2014	12,751	10,885					1,866	
156	X TAIWAN SEMICONDUCTOR M	874039100			8/22/2013		5/14/2014	9,866	7,572					2,294	
157	X TESORO CORPORATION	881609101			4/1/2014		7/16/2014	8,896	7,704					1,192	
158	X TESORO CORPORATION	881609101			3/28/2014		7/21/2014	8,598	5,470					3,128	
159	X TIME WARNER INC	887317303			8/14/2014		8/15/2014	6,874	6,820					54	
160	X TIME WARNER INC	887317303			11/20/2014		12/4/2014	16,922	16,308					614	
161	X TIME WARNER CABLE IN 4 12	88732JAX6			1/8/2010		1/28/2014	19,040	19,874					-834	
162	X TIME WARNER CABLE IN 4 12	88732JAX6			1/10/2010		2/7/2014	9,962	9,937					25	
163	X TIME WARNER CABLE IN 4 12	88732JAX6			10/6/2014		12/4/2014	8,146	11,328					-3,182	
164	X TWITTER INC	90184L102			9/23/2011		11/7/2014	6,178	2,883					3,295	
165	X DREYFUS INTERNATIONAL S	86271F537			9/22/2011		11/7/2014	39,000	30,224					8,776	
166	X DREYFUS SELECT MGR S/C	86271F560			3/19/2014		11/10/2014	198	198					0	
167	X DREYFUS SELECT MGR S/C	86271F560			12/31/2013		11/10/2014	30,102	29,415					687	
168	X DREYFUS PRE STRAT INTER	86271F768			3/22/2013		5/21/2014	424,031	404,880					19,151	
169	X DREYFUS PRE STRAT INTER	86271F768			12/31/2013		5/21/2014	39,541	39,238					303	
170	X DREYFUS PRE STRAT INTER	86271F768			5/21/2014		5/21/2014	522,606	500,000					22,606	
171	X DREYFUS PRE STRAT INTER	86271F768			6/6/2013		5/21/2014	313,772	293,014					20,758	
172	X DREYFUS PRE STRAT INTER	86271F768			5/30/2014		11/7/2014	4,105	4,186					-81	
173	X DREYFUS PRE STRAT INTER	86271F768			6/20/2014		11/7/2014	4,098	4,238					-140	
174	X DREYFUS PRE STRAT INTER	86271F768			7/31/2014		11/7/2014	4,147	4,255					-108	
175	X DREYFUS PRE STRAT INTER	86271F768			8/29/2014		11/7/2014	4,164	4,272					-108	
176	X DREYFUS PRE STRAT INTER	86271F768			11/3/2014		11/7/2014	4,271	4,307					-36	
177	X DREYFUS PRE STRAT INTER	86271F768			9/30/2014		11/7/2014	2,214	2,212					2	
178	X DREYFUS PRE STRAT INTER	86271F768			12/11/2009		12/1/2014	40,000	40,152					-152	
179	X DREYFUS PRE STRAT INTER	86271F768			6/26/2013		2/11/2014	7,458	7,598					-140	
180	X DREYFUS PRE STRAT INTER	86271F768			6/26/2013		4/16/2014	56,675	49,830					6,845	
181	X DREYFUS PRE STRAT INTER	86271F768			6/26/2013		4/23/2014	58,728	51,067					7,661	
182	X DREYFUS PRE STRAT INTER	86271F768			6/26/2013		5/2/2014	48,713	43,822					4,891	
183	X DREYFUS PRE STRAT INTER	86271F768			7/19/2013		5/2/2014	77,763	63,737					14,026	
184	X DREYFUS PRE STRAT INTER	86271F768			2/14/2014		5/8/2014	3,075	2,689					386	
185	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/1/2014	15,012	14,928					83	
186	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/1/2014	40,050	39,811					239	
187	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/1/2014	20,023	19,906					117	
188	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/1/2014	5,005	4,976					29	
189	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/25/2014	5,005	4,978					27	
190	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		4/25/2014	45,046	44,787					259	
191	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		5/1/2014	5,006	4,976					30	
192	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		5/6/2014	10,011	9,953					58	
193	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		6/2/2014	35,045	34,835					210	
194	X DREYFUS PRE STRAT INTER	86271F768			10/9/2012		5/1/2014	15,013	14,962					51	
195	X DREYFUS PRE STRAT INTER	86271F768			10/9/2012		5/1/2014	30,030	29,924					106	
196	X DREYFUS PRE STRAT INTER	86271F768			10/9/2012		6/5/2014	5,005	4,987					18	
197	X DREYFUS PRE STRAT INTER	86271F768			10/9/2012		6/20/2014	5,003	4,987					16	
198	X DREYFUS PRE STRAT INTER	86271F768			8/5/2011		6/18/2014	5,099	5,119					-20	
199	X DREYFUS PRE STRAT INTER	86271F768			8/24/2011		6/18/2014	40,811	40,952					-141	
200	X DREYFUS PRE STRAT INTER	86271F768			8/24/2011		7/8/2014	5,097	5,119					-22	
201	X DREYFUS PRE STRAT INTER	86271F768			8/24/2011		9/24/2014	25,448	25,595					-147	
202	X DREYFUS PRE STRAT INTER	86271F768			8/24/2011		12/29/2014	105,228	105,275					-47	
203	X DREYFUS PRE STRAT INTER	86271F768			5/1/2012		1/6/2014	50,103	49,918					185	
204	X DREYFUS PRE STRAT INTER	86271F768			4/11/2012		1/6/2014	15,036	14,975					61	
205	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		2/13/2014	35,014	34,835					179	
206	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		2/13/2014	35,014	34,835					179	
207	X DREYFUS PRE STRAT INTER	86271F768			8/20/2012		2/13/2014	35,014	34,835					179	

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										673,913		Capital Gains/Losses										40,317,874		35,871,065		4,440,809	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										673,913		Capital Gains/Losses									
Short Term CG Distributions										Other sales		Cost, Other Basis and Expenses									
Short Term CG Distributions										0		35,871,065									
Short Term CG Distributions										0		4,446,809									
Short Term CG Distributions										0		0									
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Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										673,913		Capital Gains/Losses				35,871,065		4,446,809	
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 ADVANTAGE DYN TOTAL RET	007565146			8/31/2012		11/10/2014	13,400	10,902					2,498					
347	X ADVANTAGE DYN TOTAL RET	007565146			8/31/2012		12/4/2014	35,000	29,046					5,954					
348	X AIR PRODS & CHEMS INC	009158106			3/4/2014		7/10/2014	257	234					23					
349	X AIR PRODS & CHEMS INC	009158106			3/4/2014		7/10/2014	2,824	2,696					128					
350	X AON PLC	G0408V102			11/9/2011		10/20/2014	255,782	155,952					99,830					
351	X ACCENTURE PLC-CL A	G1151C101			9/23/2011		2/11/2014	3,216	2,007					1,209					
352	X ACCENTURE PLC-CL A	G1151C101			9/23/2011		3/27/2014	91,225	59,708					32,517					
353	X ACCENTURE PLC-CL A	G1151C101			11/7/2014		12/4/2014	13,808	13,352					456					
354	X EATON CORP PLC	G29163103			11/30/2012		2/11/2014	11,897	8,781					3,116					
355	X EATON CORP PLC	G29163103			11/30/2012		5/21/2014	2,913	2,027					886					
356	X EATON CORP PLC	G29163103			11/30/2012		9/15/2014	7,379	5,448					1,931					
357	X EATON CORP PLC	G29163103			11/30/2012		12/4/2014	13,880	9,808					4,072					
358	X INGERSOLL-RAND PLC	G47781101			12/3/2013		2/11/2014	12,833	12,318					515					
359	X INGERSOLL-RAND PLC	G47781101			12/3/2013		5/21/2014	3,472	3,359					63					
360	X INGERSOLL-RAND PLC	G47781101			12/3/2013		9/15/2014	8,942	8,398					543					
361	X INGERSOLL-RAND PLC	G47781101			12/3/2013		12/4/2014	17,747	15,677					2,070					
362	X INVESCO LTD	G4918T108			9/23/2011		2/11/2014	14,076	6,503					7,573					
363	X INVESCO LTD	G4918T108			9/23/2011		5/21/2014	3,528	1,586					1,942					
364	X AIR PRODS & CHEMS INC	009158106			9/23/2011		7/10/2014	4,878	2,873					2,005					
365	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/11/2014	8,887	8,011					876					
366	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		5/21/2014	1,953	1,885					68					
367	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	60,668	59,848					820					
368	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		9/15/2014	3,994	3,770					224					
369	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		12/4/2014	8,828	7,069					1,759					
370	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		2/11/2014	10,563	9,831					732					
371	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		5/21/2014	3,663	3,641					22					
372	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	96,859	101,953					-5,094					
373	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		9/16/2014	1,385	1,456					-71					
374	X CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	130,576	134,773					-4,197					
375	X CAPITAL ONE FINANCIAL CORP	14040H105			3/7/2014		9/16/2014	93,170	94,932					-1,762					
376	X CAPITAL ONE FINANCIAL CORP	14040H105			12/12/2014		2/11/2014	12,187	12,362					-175					
377	X CAPITAL ONE FINANCIAL CORP	14040H105			12/12/2014		5/21/2014	3,061	2,909					152					
378	X CAPITAL ONE FINANCIAL CORP	14040H105			12/12/2014		9/15/2014	10,590	9,453					1,137					
379	X CAPITAL ONE FINANCIAL CORP	14040H105			12/12/2014		12/4/2014	17,207	15,270					1,937					
380	X CARDINAL HEALTH INC	14149Y108			6/5/2014		9/15/2014	6,750	6,407					343					
381	X CARDINAL HEALTH INC	14149Y108			6/5/2014		12/4/2014	12,315	10,678					1,637					
382	X CATERPILLAR INC	148123101			6/16/2010		2/11/2014	8,537	5,791					2,746					
383	X CATERPILLAR INC	148123101			6/16/2010		5/21/2014	2,366	1,480					886					
384	X CATERPILLAR INC	148123101			6/16/2010		9/15/2014	6,373	3,925					2,448					
385	X CATERPILLAR INC	148123101			6/16/2010		12/4/2014	11,107	7,143					3,964					
386	X CATERPILLAR INC	148123101			8/16/2010		9/15/2014	4,588	5,156					-568					
387	X CELENESE CORP-SER A	150870103			9/23/2011		2/11/2014	7,709	5,333					2,376					
388	X CELENESE CORP-SER A	150870103			9/23/2011		5/21/2014	2,420	1,422					998					
389	X ALEXION PHARMACEUTICALS	016351109			2/4/2014		12/4/2014	5,930	4,705					1,225					
390	X ALLERGAN INC	018490102			12/20/2013		2/11/2014	9,547	8,431					1,116					
391	X ALLERGAN INC	018490102			12/20/2013		5/21/2014	2,934	1,946					988					
392	X ALLERGAN INC	018490102			12/20/2013		6/4/2014	172,120	112,520					59,600					
393	X ALLERGAN INC	018490102			12/23/2013		6/4/2014	187,953	122,877					65,116					
394	X AMAZON COM INC	023135106			5/2/2011		2/11/2014	13,609	7,639					5,970					
395	X AMAZON COM INC	023135106			5/2/2011		5/21/2014	2,744	1,809					935					
396	X AMAZON COM INC	023135106			5/2/2011		9/15/2014	8,388	5,227					3,161					
397	X AMAZON COM INC	023135106			5/2/2011		12/4/2014	14,547	9,247					5,300					
398	X AMGEN INC	031162100			9/16/2013		12/4/2014	112,030	109,239					2,791					
399	X AMGEN INC	031162100			9/16/2013		2/4/2014	91,190	91,831					-641					
400	X AMGEN INC	031162100			9/16/2013		2/11/2014	4,562	4,440					122					
401	X AMGEN INC	031162100			9/16/2013		5/21/2014	1,021	1,052					-31					
402	X AMGEN INC	031162100			9/16/2013		9/15/2014	3,721	3,154					567					
403	X ANHEUSER BUSCH INBEV SP	03524A108			9/16/2013		12/4/2014	7,880	5,491					2,389					
404	X ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		5/21/2014	2,208	2,163					45					
405	X ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		9/15/2014	6,185	5,841					345					
406	X ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		12/4/2014	11,054	10,492					562					
407	X APPLE INC	037833100			5/30/2013		12/2/2014	3,321	2,703					618					
408	X APPLE INC	037833100			3/15/2013		12/2/2014	6,088	4,875					1,213					
409	X APPLE INC	037833100			11/26/2013		2/11/2014	27,841	27,650					191					
410	X APPLE INC	037833100			5/16/2014		5/21/2014	9,090	8,808					282					
411	X APPLE INC	037833100			5/16/2014		6/13/2014	3,856	3,266					590					
412	X APPLE INC	037833100			3/4/2014		6/13/2014	2,571	2,119					452					
413	X APPLE INC	037833100			3/4/2014		7/9/2014	669	530					139					
414	X APPLE INC	037833100			2/3/2014		7/9/2014	10,806	8,188					2,618					

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

Long Term CG Distributions										Short Term CG Distributions										Amount									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Totals																													
Capital Gains/Losses																													
Other sales																													
40,317,874																													
0																													
35,871,065																													
0																													
4,448,809																													
0																													

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	
	Long Term CG Distributions	Amount						Other sales	40,317,874	Cost, Other Basis and Expenses		4,448,809
	Short Term CG Distributions	873,913							0	35,871,065		0
484	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		2/6/2014	67,292	60,621			6,671
485	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		2/11/2014	7,035	6,614			421
486	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/16/2014	54,673	56,355			-1,682
487	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/21/2014	1,123	1,135			-12
488	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/22/2014	41,624	43,323			-1,699
489	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		5/22/2014	14,664	14,943			-279
490	X	ALCATEL-LUCENT-SPONSOR	013904305		10/1/2013		6/3/2014	25,834	25,493			341
491	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		6/3/2014	44,623	45,136			-513
492	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		2/11/2014	4,337	3,921			416
493	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		5/21/2014	949	941			8
494	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		6/18/2014	2,726	2,666			60
495	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		6/18/2014	56,753	56,024			729
496	X	COSTCO WHSL CORP NEW	22160K105		9/23/2011		6/18/2014	4,489	3,226			1,273
497	X	COSTCO WHSL CORP NEW	22160K105		9/23/2011		6/18/2014	7,038	4,632			2,406
498	X	COSTCO WHSL CORP NEW	22160K105		9/23/2011		12/4/2014	13,850	8,024			5,826
499	X	DFA EMERG MKTS CORE EOI	233203421		3/22/2013		3/22/2014	680,821	740,271			-49,450
500	X	COMCAST CORP CL A	20030N101		1/2/2014		5/8/2014	8,655	8,751			-96
501	X	COMCAST CORP CL A	20030N101		2/3/2014		5/8/2014	3,958	3,767			191
502	X	DFA EMERG MKTS CORE EOI	233203421		9/5/2012		2/11/2014	209,179	203,775			5,404
503	X	DFA EMERG MKTS CORE EOI	233203421		9/5/2012		5/21/2014	800,000	711,198			88,802
504	X	DFA EMERG MKTS CORE EOI	233203421		9/5/2012		6/18/2014	150,000	129,780			20,220
505	X	DFA EMERG MKTS CORE EOI	233203421		9/5/2012		10/17/2014	1,417,000	1,318,648			98,352
506	X	DFA EMERG MKTS CORE EOI	233203421		9/5/2012		11/7/2014	79,000	72,880			6,120
507	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/10/2010		5/15/2014	116	124			-8
508	X	FLMCM GOLD G04219 5.5002	3128M6AU2		12/10/2012		5/15/2014	87	94			-7
509	X	FLMCM GOLD G04219 5.5002	3128M6AU2		1/17/2013		5/15/2014	48	52			-4
510	X	FLMCM GOLD G04219 5.5002	3128M6AU2		5/15/2013		5/15/2014	48	52			-4
511	X	FLMCM GOLD G04219 5.5002	3128M6AU2		8/29/2013		5/15/2014	39	42			-3
512	X	FLMCM GOLD G04219 5.5002	3128M6AU2		2/27/2014		5/15/2014	74	74			0
513	X	FLMCM GOLD G04219 5.5002	3128M6AU2		3/25/2014		5/15/2014	29	32			-3
514	X	FLMCM GOLD G04219 5.5002	3128M6AU2		4/25/2014		5/15/2014	48	54			-6
515	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/10/2010		6/15/2014	205	219			-14
516	X	FLMCM GOLD G04219 5.5002	3128M6AU2		12/10/2012		6/15/2014	154	166			-12
517	X	FLMCM GOLD G04219 5.5002	3128M6AU2		1/17/2013		6/15/2014	85	92			-7
518	X	FLMCM GOLD G04219 5.5002	3128M6AU2		5/15/2013		6/15/2014	85	92			-7
519	X	FLMCM GOLD G04219 5.5002	3128M6AU2		8/29/2013		6/15/2014	68	74			-6
520	X	FLMCM GOLD G04219 5.5002	3128M6AU2		2/27/2014		6/15/2014	120	132			-12
521	X	FLMCM GOLD G04219 5.5002	3128M6AU2		3/25/2014		6/15/2014	51	56			-5
522	X	FLMCM GOLD G04219 5.5002	3128M6AU2		4/25/2014		6/15/2014	85	96			-11
523	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/10/2010		7/15/2014	135	145			-10
524	X	FLMCM GOLD G04219 5.5002	3128M6AU2		12/10/2012		7/15/2014	101	110			-9
525	X	FLMCM GOLD G04219 5.5002	3128M6AU2		1/17/2013		7/15/2014	56	61			-5
526	X	FLMCM GOLD G04219 5.5002	3128M6AU2		5/15/2013		7/15/2014	56	61			-5
527	X	FLMCM GOLD G04219 5.5002	3128M6AU2		8/29/2013		7/15/2014	45	49			-4
528	X	FLMCM GOLD G04219 5.5002	3128M6AU2		2/27/2014		7/15/2014	79	87			-8
529	X	FLMCM GOLD G04219 5.5002	3128M6AU2		3/25/2014		7/15/2014	34	37			-3
530	X	FLMCM GOLD G04219 5.5002	3128M6AU2		4/25/2014		7/15/2014	56	63			-7
531	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/20/2014		7/15/2014	68	75			-7
532	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/23/2014		7/15/2014	23	25			-2
533	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/10/2010		8/15/2014	162	173			-11
534	X	FLMCM GOLD G04219 5.5002	3128M6AU2		12/10/2012		8/15/2014	122	132			-10
535	X	FLMCM GOLD G04219 5.5002	3128M6AU2		1/17/2013		8/15/2014	68	73			-5
536	X	FLMCM GOLD G04219 5.5002	3128M6AU2		5/15/2013		8/15/2014	57	62			-5
537	X	FLMCM GOLD G04219 5.5002	3128M6AU2		8/29/2013		8/15/2014	44	49			-5
538	X	FLMCM GOLD G04219 5.5002	3128M6AU2		2/27/2014		11/15/2014	53	59			-6
539	X	FLMCM GOLD G04219 5.5002	3128M6AU2		3/25/2014		11/15/2014	38	44			-6
540	X	FLMCM GOLD G04219 5.5002	3128M6AU2		4/25/2014		11/15/2014	18	20			-2
541	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/23/2014		11/15/2014	328	366			-38
542	X	FLMCM GOLD G04219 5.5002	3128M6AU2		6/10/2010		12/15/2014	126	135			-9
543	X	FLMCM GOLD G04219 5.5002	3128M6AU2		12/10/2012		12/15/2014	95	102			-7
544	X	FLMCM GOLD G04219 5.5002	3128M6AU2		1/17/2013		12/15/2014	53	57			-4
545	X	FLMCM GOLD G04219 5.5002	3128M6AU2		5/15/2013		12/15/2014	57	62			-5
546	X	FLMCM GOLD G04219 5.5002	3128M6AU2		8/29/2013		12/15/2014	42	45			-3
547	X	FLMCM GOLD G04219 5.5002	3128M6AU2		2/27/2014		12/15/2014	74	81			-7
548	X	FLMCM GOLD G04219 5.5002	3128M6AU2		3/25/2014		12/15/2014	32	35			-3
549	X	DARDEN RESTAURANTS INC	237154105		5/15/2012		3/12/2014	9,033	9,310			-277
550	X	DARDEN RESTAURANTS INC	237154105		5/15/2012		4/8/2014	5,971	6,207			-236
551	X	DARDEN RESTAURANTS INC	237154105		5/15/2012		7/16/2014	14,489	17,069			-2,580
552	X	DARDEN RESTAURANTS INC	237154105		2/14/2014		7/16/2014	1,756	1,938			-182

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										673,913				Capital Gains/Losses		35,871,065		4,446,809	
												Other sales							

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

Amount														
673,913														
Long Term CG Distributions														
Short Term CG Distributions														
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
											Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
622	X	PHLMC GOLD G05337	5.5%	3128M7H9	3/25/2014		11/15/2014	27	29					0
623	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2014		5/15/2014	233	249	-16				-2
624	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		6/15/2014	488	525	-37				-37
625	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		6/15/2014	586	625	-39				-39
626	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		7/15/2014	17	18	-1				-1
627	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		7/15/2014	20	21	-1				-1
628	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		8/15/2014	412	443	-31				-31
629	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		8/15/2014	495	528	-33				-33
630	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		9/15/2014	171	184	-13				-13
631	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		9/15/2014	205	219	-14				-14
632	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		10/15/2014	395	425	-30				-30
633	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		10/15/2014	475	506	-31				-31
634	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		11/15/2014	743	788	-45				-45
635	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		11/15/2014	891	950	-59				-59
636	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		12/15/2014	547	587	-40				-40
637	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		12/15/2014	656	700	-44				-44
638	X	PHLMC GOLD G05337	5.5%	3128M7H9	6/10/2010		12/16/2014	8,756	6,500	2,256				2,256
639	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		12/16/2014	8,052	7,690	362				362
640	X	PHLMC GOLD G05337	5.5%	3128M7H9	12/22/2010		1/15/2015	49	53	-4				-4
641	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		2/15/2014	1,327	1,436	-109				-109
642	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		3/15/2014	187	181	-6				-6
643	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		4/15/2014	616	669	-53				-53
644	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		5/15/2014	650	704	-54				-54
645	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		6/15/2014	1,300	1,407	-107				-107
646	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		7/15/2014	1,538	1,666	-127				-127
647	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		8/15/2014	1,050	1,138	-86				-86
648	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		9/15/2014	1,427	1,545	-118				-118
649	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		10/15/2014	1,506	1,630	-124				-124
650	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		11/15/2014	827	895	-68				-68
651	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		12/15/2014	163	177	-14				-14
652	X	PHLMC GOLD G05477	4.5%	3128M7M29	4/18/2012		1/15/2015	612	662	-50				-50
653	X	PHLMC GOLD G18305	4.0%	3128MMK19	12/7/2012		1/15/2014	46,771	46,709	62				62
654	X	PHLMC GOLD G18473	3.0%	3128MMQ30	8/1/2013		2/15/2014	498	508	-13				-13
655	X	PHLMC GOLD G18473	3.0%	3128MMQ30	8/27/2013		2/15/2014	31	32	-1				-1
656	X	PHLMC GOLD G18473	3.0%	3128MMQ30	8/1/2013		3/15/2014	601	616	-15				-15
657	X	PHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013		9/15/2014	915	977	-62				-62
658	X	PHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013		10/15/2014	1,017	1,087	-70				-70
659	X	PHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013		11/15/2014	392	419	-27				-27
660	X	PHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013		12/15/2014	409	437	-28				-28
661	X	PHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013		1/15/2015	206	220	-14				-14
662	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		2/15/2014	341	352	-11				-11
663	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		3/15/2014	257	257	0				0
664	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		4/15/2014	7	7	0				0
665	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		5/15/2014	353	364	-11				-11
666	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		6/15/2014	8	8	0				0
667	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		7/15/2014	240	247	-7				-7
668	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		8/15/2014	6	6	0				0
669	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		9/15/2014	6	7	-1				-1
670	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		10/15/2014	348	358	-10				-10
671	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		11/15/2014	7	8	-1				-1
672	X	PHLMC GOLD A82899	5.5%	312929GG1	8/6/2009		12/15/2014	5	5	0				0
673	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		12/17/2014	3,393	3,057	336				336
674	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		1/15/2015	29	31	-2				-2
675	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		2/15/2014	27	28	-1				-1
676	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		3/15/2014	41	43	-2				-2
677	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		4/15/2014	49	51	-2				-2
678	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		5/15/2014	207	207	0				0
679	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		6/15/2014	195	195	0				0
680	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		7/15/2014	75	76	-1				-1
681	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		8/15/2014	289	317	-28				-28
682	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		9/15/2014	66	69	-3				-3
683	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		10/15/2014	284	280	-4				-4
684	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		11/15/2014	79	82	-3				-3
685	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		12/15/2014	316	335	-19				-19
686	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		1/15/2015	50	52	-2				-2
687	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		2/15/2014	202	214	-12				-12
688	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		3/15/2014	105	108	-3				-3
689	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		4/15/2014	421	446	-25				-25
690	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		5/15/2014	107	111	-4				-4
691	X	PHLMC GOLD C09055	4.0%	312929SB5	3/23/2014		6/15/2014	426	452	-26				-26

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						673,913								40,317,874		35,871,055		4,446,809	
				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			DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/4/2014	11,370	14,833					3,463		
692	X			DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/10/2014	107,542	154,181					46,639		
693	X			DEVON ENERGY CORPORAT	25179M103			6/13/2014		12/11/2014	68,100	97,494					29,394		
694	X			DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/11/2014	39,498	56,998					17,500		
695	X			WALT DISNEY CO/HE	254687106			9/23/2011		2/11/2014	10,110	3,841					6,269		
696	X			WALT DISNEY CO/HE	254687106			9/23/2011		5/21/2014	2,462	886					1,576		
697	X			WALT DISNEY CO/HE	254687106			9/23/2011		9/23/2014	91,077	30,730					60,347		
698	X			WALT DISNEY CO/HE	254687106			9/23/2011		9/15/2014	6,323	2,068					4,255		
699	X			WALT DISNEY CO/HE	254687106			9/23/2011		12/2/2014	62,422	20,684					41,738		
700	X			WALT DISNEY CO/HE	254687106			9/23/2011		12/4/2014	7,450	2,364					5,086		
701	X			DOVER CORP	260003108			9/23/2011		2/11/2014	10,176	5,526					4,650		
702	X			DOVER CORP	260003108			3/5/2014		5/21/2014	4,296	4,002					294		
703	X			DOVER CORP	260003108			3/5/2014		9/15/2014	8,508	8,004					504		
704	X			DOVER CORP	260003108			3/5/2014		12/4/2014	13,702	14,407					-705		
705	X			DOW CHEMICAL CO	260543103			2/14/2014		7/10/2014	3,061	2,804					257		
706	X			DOW CHEMICAL CO	260543103			3/4/2014		7/10/2014	3,061	2,963					98		
707	X			DOW CHEMICAL CO	260543103			8/28/2013		7/10/2014	2,041	1,594					537		
708	X			DOW CHEMICAL CO	260543103			10/7/2014		12/4/2014	11,933	12,002					-69		
709	X			DREYFUS FLOATING RATE IN	261949739			2/11/2014		11/7/2014	23,000	23,258					-258		
710	X			DREYFUS INFL TN ADJ SEC-Y	261967780			9/5/2012		11/7/2014	20,000	22,681					-2,681		
711	X			DREYFUS EMG MKT DEBT LO	261980494			9/27/2011		1/31/2014	531,600	555,119					-23,519		
712	X			DREYFUS EMG MKT DEBT LO	261980494			12/1/2011		1/31/2014	7,864	8,194					-330		
713	X			DREYFUS EMG MKT DEBT LO	261980494			12/19/2011		1/31/2014	1,945	1,970					-25		
714	X			DREYFUS EMG MKT DEBT LO	261980494			12/21/2011		1/31/2014	7,845	7,923					-78		
715	X			DREYFUS EMG MKT DEBT LO	261980494			7/1/2013		1/31/2014	6,011	6,368					-357		
716	X			DREYFUS EMG MKT DEBT LO	261980494			10/1/2013		1/31/2014	3,392	3,642					-250		
717	X			DREYFUS EMG MKT DEBT LO	261980494			12/30/2013		7/9/2014	2,867	2,867					-160		
718	X			DREYFUS EMG MKT DEBT LO	261980494			9/30/2013		7/9/2014	6,855	6,924					-69		
719	X			DREYFUS HIGH YIELD-I	261980759			9/30/2013		7/9/2014	6,954	6,760					194		
720	X			DREYFUS HIGH YIELD-I	261980759			10/31/2013		7/9/2014	6,617	6,559					58		
721	X			DREYFUS HIGH YIELD-I	261980759			11/29/2013		7/9/2014	6,288	6,233					55		
722	X			DREYFUS HIGH YIELD-I	261980759			12/31/2013		7/9/2014	7,109	7,046					63		
723	X			DREYFUS HIGH YIELD-I	261980759			1/61/2014		7/9/2014	6,745	6,695					50		
724	X			DREYFUS HIGH YIELD-I	261980759			2/11/2014		7/9/2014	802,356	800,000					2,356		
725	X			DREYFUS HIGH YIELD-I	261980759			2/28/2014		7/9/2014	8,048	8,107					-59		
726	X			DREYFUS HIGH YIELD-I	261980759			3/31/2014		7/9/2014	10,592	10,628					-36		
727	X			DREYFUS HIGH YIELD-I	261980759			4/30/2014		7/9/2014	10,291	10,352					-61		
728	X			DREYFUS HIGH YIELD-I	261980759			5/30/2014		7/9/2014	10,459	10,551					-92		
729	X			DREYFUS HIGH YIELD-I	261980759			6/30/2014		7/9/2014	10,728	10,854					-126		
730	X			DREYFUS HIGH YIELD-I	261980759			12/21/2011		7/9/2014	21,968	19,936					2,032		
731	X			DREYFUS HIGH YIELD-I	261980759			11/7/2014		11/7/2014	10,445	10,571					-126		
732	X			DREYFUS HIGH YIELD-I	261980759			8/29/2014		11/7/2014	5,756	5,885					-129		
733	X			DREYFUS HIGH YIELD-I	261980759			10/51/2014		11/7/2014	6,448	5,458					990		
734	X			DREYFUS HIGH YIELD-I	261980759			9/30/2014		11/7/2014	4,351	4,352					-1		
735	X			DREYFUS GLOBAL REAL ES	261986277			11/24/2008		11/10/2014	27,800	13,283					14,517		
736	X			DREYFUS GLOBAL REAL ES	261986277			11/24/2008		12/4/2014	100,000	47,091					52,909		
737	X			DREYFUS GLOBAL REAL ES	261986582			12/26/2013		2/11/2014	44,778	43,587					1,191		
738	X			DREYFUS GLOBAL REAL ES	261986582			11/24/2008		2/11/2014	255,222	134,853					120,369		
739	X			DREYFUS GLOBAL REAL ES	261986582			11/24/2008		5/21/2014	125,000	62,144					62,856		
740	X			DREYFUS OPPORTUNISTIC S	26200C403			2/23/2014		11/10/2014	29,900	29,857					43		
741	X			DREYFUS NEWTON INTERNE	26203E604			12/12/2013		5/21/2014	54,130	51,215					2,915		
742	X			DREYFUS NEWTON INTERNE	26203E604			6/10/2013		9/15/2014	945,870	892,536					53,334		
743	X			DREYFUS NEWTON INTERNE	26203E695			6/10/2013		9/15/2014	95,000	88,363					6,637		
744	X			DREYFUS NEWTON INTERNE	26203E695			2/20/2013		11/7/2014	39,000	37,575					1,425		
745	X			DUKE ENERGY CORP	26441C204			2/14/2014		10/14/2014	3,153	2,858					294		
746	X			DUKE ENERGY CORP	26441C204			3/4/2014		10/14/2014	3,153	2,806					347		
747	X			DUKE ENERGY CORP	26441C204			9/23/2011		10/14/2014	6,307	4,680					1,627		
748	X			DUKE ENERGY CORP	26441C204			9/23/2011		11/11/2014	9,078	6,434					2,645		
749	X			DUKE ENERGY CORP	26441C204			9/23/2011		12/1/2014	5,643	4,095					1,548		
750	X			ELECTRONIC ARTS INC	285512109			7/18/2014		9/15/2014	5,967	6,909					-933		
751	X			ELECTRONIC ARTS INC	285512109			7/18/2014		12/4/2014	14,957	12,287					2,670		
752	X			EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		2/11/2014	9,778	6,064					3,714		
753	X			EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		4/8/2014	272,948	174,927					99,021		
754	X			EXXON MOBIL CORP	30231G102			11/20/2008		2/11/2014	9,035	6,911					2,124		
755	X			EXXON MOBIL CORP	30231G102			6/18/2014		9/15/2014	2,139	1,451					688		
756	X			EXXON MOBIL CORP	30231G102			6/18/2014		9/15/2014	8,652	9,223					-571		
757	X			EXXON MOBIL CORP	30231G102			6/18/2014		12/4/2014	15,124	16,396					-1,272		
758	X			FACEBOOK INC-A	30303M102			8/15/2013		2/11/2014	6,372	3,639					2,733		
759	X			FACEBOOK INC-A	30303M102			5/21/2014		5/21/2014	2,363	2,438					-75		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									40,317,874	35,871,065	4,446,809
	Short Term CG Distributions	873,913									0	0	0
760	X	FACEBOOK INC-A			5/2/2014		9/15/2014	10,457	8,544				1,913
761	X	FACEBOOK INC-A			5/2/2014		10/29/2014	43,247	34,735				8,512
762	X	FACEBOOK INC-A			5/2/2014		10/29/2014	61,456	49,432				12,024
763	X	FACEBOOK INC-A			4/8/2014		10/29/2014	7,587	5,837				1,750
764	X	FHLMC GOLD G04219			8/29/2013		4/15/2014	46	49				-3
765	X	FHLMC GOLD G04219			3/25/2014		4/15/2014	80	88				-8
766	X	FHLMC GOLD G04219			2/27/2014		4/15/2014	34	38				-4
767	X	FHLMC GOLD G04219			8/28/2013		9/15/2014	9	9				0
768	X	FHLMC GOLD Q19384			7/6/2013		10/15/2014	1,384	1,381				3
769	X	FHLMC GOLD Q19384			8/28/2013		10/15/2014	80	80				0
770	X	FHLMC GOLD Q19384			7/6/2013		11/15/2014	1,579	1,575				4
771	X	FHLMC GOLD Q19384			8/28/2013		11/15/2014	93	93				0
772	X	FHLMC GOLD Q19384			7/6/2013		12/15/2014	148	147				1
773	X	FHLMC GOLD Q19384			8/28/2013		12/15/2014	9	9				0
774	X	FHLMC GOLD Q19384			7/6/2013		1/15/2015	414	413				1
775	X	FHLMC GOLD Q19384			8/28/2013		1/15/2015	24	24				0
776	X	FHLMC GOLD Q25830			4/11/2014		5/15/2014	39	41				-2
777	X	FHLMC GOLD Q25830			4/11/2014		5/15/2014	46	48				-2
778	X	FHLMC GOLD Q25830			4/11/2014		7/15/2014	549	577				-28
779	X	FHLMC GOLD Q25830			4/11/2014		8/15/2014	42	44				-2
780	X	FHLMC GOLD Q25830			4/11/2014		8/15/2014	42	44				-2
781	X	FHLMC GOLD Q25830			4/11/2014		10/15/2014	44	47				-3
782	X	FHLMC GOLD Q25830			4/11/2014		11/15/2014	44	46				-2
783	X	FHLMC GOLD Q25830			4/11/2014		12/15/2014	42	44				-2
784	X	FHLMC GOLD Q25830			4/11/2014		1/15/2015	46	49				-3
785	X	FHLMC GOLD Q25830			4/11/2014		5/5/2014	255	260				-5
786	X	FHLMC GOLD Q25830			4/11/2014		6/25/2014	441	449				-8
787	X	FHLMC GOLD Q25830			4/11/2014		7/25/2014	421	429				-8
788	X	FHLMC GOLD Q25830			4/11/2014		8/25/2014	346	353				-7
789	X	FHLMC GOLD Q25830			4/11/2014		9/25/2014	301	307				-6
790	X	FHLMC GOLD Q25830			4/11/2014		10/25/2014	374	381				-7
791	X	FHLMC GOLD Q25830			4/11/2014		11/25/2014	351	358				-7
792	X	FHLMC GOLD Q25830			4/11/2014		12/25/2014	439	447				-8
793	X	FHLMC GOLD Q25830			2/17/2009		2/25/2014	888	715				-173
794	X	FHLMC GOLD Q25830			2/17/2009		3/25/2014	462	480				-18
795	X	FHLMC GOLD Q25830			2/17/2009		4/25/2014	643	669				-26
796	X	FHLMC GOLD Q25830			2/20/2009		2/25/2014	425	442				-17
797	X	FHLMC GOLD Q25830			2/20/2009		3/25/2014	361	375				-14
798	X	FHLMC GOLD Q25830			2/20/2009		4/25/2014	377	392				-15
799	X	FHLMC GOLD Q25830			2/20/2009		5/25/2014	392	407				-15
800	X	FHLMC GOLD Q25830			2/20/2009		6/25/2014	410	426				-16
801	X	FHLMC GOLD Q25830			2/20/2009		7/25/2014	369	383				-14
802	X	FHLMC GOLD Q25830			2/20/2009		8/25/2014	368	383				-15
803	X	FHLMC GOLD Q25830			2/20/2009		9/25/2014	318	330				-12
804	X	FHLMC GOLD Q25830			2/20/2009		10/25/2014	261	271				-10
805	X	FHLMC GOLD Q25830			2/20/2009		11/25/2014	347	361				-14
806	X	FHLMC GOLD Q25830			2/20/2009		12/25/2014	290	301				-11
807	X	FHLMC GOLD Q25830			2/20/2009		1/25/2015	369	383				-14
808	X	FHLMC GOLD Q25830			4/8/2011		2/25/2014	344	340				4
809	X	FHLMC GOLD Q25830			4/8/2011		3/25/2014	1,014	1,002				12
810	X	FHLMC GOLD Q25830			4/8/2011		4/25/2014	67	67				0
811	X	FHLMC GOLD Q25830			4/8/2011		5/25/2014	350	346				4
812	X	FHLMC GOLD Q25830			4/8/2011		6/25/2014	67	66				1
813	X	FHLMC GOLD Q25830			4/8/2011		7/25/2014	65	64				1
814	X	FHLMC GOLD Q25830			4/8/2011		8/25/2014	883	873				10
815	X	FHLMC GOLD Q25830			4/8/2011		9/25/2014	446	441				5
816	X	FHLMC GOLD Q25830			4/8/2011		10/25/2014	721	713				8
817	X	FHLMC GOLD Q25830			4/8/2011		11/25/2014	448	443				5
818	X	FHLMC GOLD Q25830			4/8/2011		12/25/2014	63	63				0
819	X	FHLMC GOLD Q25830			4/8/2011		1/25/2015	1,011	1,000				11
820	X	FHLMC GOLD Q25830			3/4/2011		2/25/2014	233	245				-12
821	X	FHLMC GOLD Q25830			2/17/2009		2/25/2014	618	642				-24
822	X	FHLMC GOLD Q25830			3/4/2011		2/25/2014	346	360				-14
823	X	FHLMC GOLD Q25830			3/4/2011		3/25/2014	216	227				-11
824	X	FHLMC GOLD Q25830			3/4/2011		4/25/2014	1,313	1,380				-67
825	X	FHLMC GOLD Q25830			3/4/2011		5/25/2014	217	228				-11
826	X	FHLMC GOLD Q25830			3/4/2011		6/25/2014	1,812	1,905				-93
827	X	FHLMC GOLD Q25830			3/4/2011		7/25/2014	1,061	1,115				-54
828	X	FHLMC GOLD Q25830			3/4/2011		8/25/2014	4,230	4,447				-217

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
40,317,874														
0														
Cost Other Basis and Expenses														
35,871,065														
0														
Net Gain or Loss														
4,446,809														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions															
										673,913																	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		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 # AT4941		3138WSVP36								9/25/2014		13		13										0	
899	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		38		40										-2	
900	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		8		9										-1	
901	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		25		26										-1	
902	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		23		24										-1	
903	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		70		73										-3	
904	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		25		26										-1	
905	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		76		79										-3	
906	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		25		26										-1	
907	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		30		30										0	
908	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		741		740										0	
909	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		131		131										0	
910	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		87		88										-1	
911	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		44		44										0	
912	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		262		264										-2	
913	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		44		44										0	
914	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		87		89										-2	
915	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		44		44										0	
916	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		44		45										-1	
917	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
918	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		211		231										-20	
919	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
920	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		437		478										-41	
921	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
922	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
923	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		7										-1	
924	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
925	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		6										-1	
926	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		12		13										-1	
927	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		7										-1	
928	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		128		140										-12	
929	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		64		71										-7	
930	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		11		12										-1	
931	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		6										0	
932	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		11		12										-1	
933	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		6										0	
934	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		11		12										-1	
935	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		6		6										0	
936	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		129		137										0	
937	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		357		380										-23	
938	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		15,127		15,101										26	
939	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		22		24										-2	
940	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		54		54										0	
941	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		46		46										0	
942	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		54		54										0	
943	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		30,238		29,391										847	
944	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		48		48										0	
945	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		413		442										-29	
946	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		515		550										-35	
947	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		711		759										-48	
948	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		276		295										-19	
949	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		1,344		1,436										-92	
950	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		772		825										-53	
951	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		496		487										-9	
952	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		797		851										-54	
953	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		1,098		1,098										-72	
954	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		23,610		22,558										1,052	
955	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		628		871										-43	
956	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		474		506										-32	
957	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		81		84										-3	
958	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		389		404										-15	
959	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		77		80										-3	
960	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		79		82										-3	
961	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		962		999										-37	
962	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		72		75										-3	
963	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		70		73										-3	
964	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		79		82										-3	
965	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		3,829		3,764										-45	
966	X	FNMA POOL # AT4941		3138WSVP36								9/25/2014		75		78										-3	

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										40,317,874		35,871,065		4,446,809
										0		0		0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										673,913		Capital Gains/Losses				4,446,809	
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	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		9/25/2014	445	478				0	-33			
1037	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		10/25/2014	519	557				0	-38			
1038	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		11/25/2014	444	477				0	-33			
1039	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		12/25/2014	389	418				0	-29			
1040	FNMA POOL # AK217A 4.0%	3138E7AT1			10/9/2014		11/25/2014	10	11				0	-1			
1041	FNMA POOL # AK217A 4.0%	3138E7AT1			2/23/2012		12/25/2014	69	73				0	-4			
1042	FNMA POOL # AK217A 4.0%	3138E7AT1			8/27/2014		12/25/2014	12	13				0	-1			
1043	FNMA POOL # AK217A 4.0%	3138E7AT1			10/9/2014		12/25/2014	8	9				0	-1			
1044	FNMA POOL # AK217A 4.0%	3138E7AT1			2/23/2012		12/25/2014	82	87				0	-5			
1045	FNMA POOL # AK217A 4.0%	3138E7AT1			8/27/2014		12/25/2014	14	15				0	-1			
1046	FNMA POOL # AK217A 4.0%	3138E7AT1			10/9/2014		12/25/2014	10	10				0	0			
1047	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		2/25/2014	74	78				0	-4			
1048	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		3/25/2014	1,433	1,508				0	-75			
1049	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		4/25/2014	452	476				0	-24			
1050	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		5/25/2014	2,617	2,755				0	-138			
1051	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		6/25/2014	67	70				0	-3			
1052	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		7/25/2014	67	71				0	-4			
1053	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		8/25/2014	913	961				0	-48			
1054	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		9/25/2014	36,765	36,541				0	-224			
1055	FNMA POOL # AK5762 4.0%	3138EAML8			3/28/2012		9/25/2014	598	629				0	-31			
1056	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		2/25/2014	533	572				0	-39			
1057	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		3/25/2014	532	572				0	-40			
1058	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		3/25/2014	1,165	1,280				0	-115			
1059	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		12/25/2014	462	486				0	-24			
1060	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		2/25/2014	1,276	1,403				0	-127			
1061	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		4/25/2014	1,160	1,274				0	-114			
1062	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		5/25/2014	1,126	1,238				0	-112			
1063	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		6/25/2014	1,192	1,310				0	-118			
1064	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		7/25/2014	1,217	1,337				0	-120			
1065	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		8/25/2014	1,239	1,361				0	-122			
1066	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		9/25/2014	1,237	1,360				0	-123			
1067	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		10/25/2014	1,043	1,146				0	-103			
1068	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		11/25/2014	1,021	1,122				0	-101			
1069	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		12/25/2014	909	989				0	-80			
1070	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		1/25/2015	901	980				0	-89			
1071	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		3/25/2014	524	553				0	-29			
1072	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		4/25/2014	800	844				0	-44			
1073	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		5/25/2014	351	371				0	-20			
1074	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		6/25/2014	760	823				0	-63			
1075	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		7/25/2014	559	589				0	-30			
1076	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		8/25/2014	688	726				0	-38			
1077	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		9/25/2014	354	380				0	-26			
1078	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		10/25/2014	178	186				0	-8			
1079	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		11/25/2014	152	161				0	-9			
1080	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		12/25/2014	201	201				0	0			
1081	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		1/25/2015	361	377				0	-16			
1082	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		2/25/2014	178	184				0	-6			
1083	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		3/25/2014	508	530				0	-22			
1084	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		4/25/2014	241	252				0	-11			
1085	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		5/25/2014	356	372				0	-16			
1086	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		6/25/2014	181	189				0	-8			
1087	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		7/25/2014	197	206				0	-9			
1088	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		8/25/2014	580	580				0	0			
1089	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		9/25/2014	137	137				0	0			
1090	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		10/25/2014	1,033	1,032				0	1			
1091	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		11/25/2014	38,722	37,720				0	1,002			
1092	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		12/25/2014	121	121				0	0			
1093	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		1/25/2015	4,817	4,715				0	102			
1094	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		2/25/2014	129	129				0	0			
1095	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		3/25/2014	248	248				0	0			
1096	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		4/25/2014	322	322				0	0			
1097	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		5/25/2014	656	656				0	0			
1098	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		6/25/2014	191	191				0	0			
1099	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		7/25/2014	265	265				0	0			
1100	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		8/25/2014	47	47				0	0			
1101	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		9/25/2014	408	408				0	0			
1102	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		10/25/2014	68	71				0	-3			
1103	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		11/25/2014	184	184				0	0			
1104	FNMA POOL # AL166 5.5%	3138ELTV9			9/23/2013		12/25/2014	157	154				0	3			
								22	23				0	-1			

Long Term CG Distributions
Short Term CG Distributions

Amount
873,913

Gross Sales 40,317,874
Capital Gains/Losses Other sales 0
Cost, Other Basis and Expenses 35,871,065
Net Gain or Loss 4,446,809

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

Totals															
Capital Gains/Losses Other sales															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
Amount 673,913															
Long Term CG Distributions															
Short Term CG Distributions															
1105	X	FNMA POOL # AT2016 3.0%	3138WPG24		9/10/2014		1/25/2015	205	202						3
1106	X	FNMA POOL # AT2016 3.0%	3138WPG24		11/25/2014		7/25/2015	29	30						-1
1107	X	FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014		7/25/2014	506	498						8
1108	X	FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014		8/25/2014	71	70						1
1109	X	FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014		9/25/2014	73	71						2
1110	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		5/25/2014	121	122						-1
1111	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/8/2014		5/25/2014	81	81						0
1112	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/23/2014		5/25/2014	40	41						-1
1113	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		8/25/2014	635	634						1
1114	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		8/25/2014	112	112						0
1115	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/8/2014		8/25/2014	75	75						0
1116	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/23/2014		8/25/2014	37	38						-1
1117	X	FNMA POOL # AT1660 2.5%	3138XOZ27		5/12/2014		10/25/2014	224	228						-4
1118	X	FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014		10/25/2014	358	352						6
1119	X	FNMA POOL # AT1629 3.0%	3138XOY36		3/25/2014		7/25/2014	22	21						1
1120	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		2/25/2014	653	652						1
1121	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		3/25/2014	506	505						1
1122	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		3/25/2014	89	90						-1
1123	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		4/25/2014	634	633						1
1124	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		4/25/2014	112	112						0
1125	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		5/25/2014	686	685						1
1126	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		7/25/2014	875	873						2
1127	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		7/25/2014	154	155						-1
1128	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/8/2014		7/25/2014	103	104						-1
1129	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/23/2014		7/25/2014	51	52						-3
1130	X	FNMA POOL # AT1660 2.5%	3138XOZ27		5/12/2014		7/25/2014	309	312						2
1131	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		8/25/2014	797	795						2
1132	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		8/25/2014	141	141						0
1133	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/8/2014		8/25/2014	94	94						0
1134	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/23/2014		8/25/2014	47	47						0
1135	X	FNMA POOL # AT1660 2.5%	3138XOZ27		5/12/2014		8/25/2014	281	284						-3
1136	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		9/25/2014	663	661						2
1137	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		9/25/2014	117	117						0
1138	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/8/2014		9/25/2014	78	79						-1
1139	X	FNMA POOL # AT1660 2.5%	3138XOZ27		4/23/2014		9/25/2014	39	39						0
1140	X	FNMA POOL # AT1660 2.5%	3138XOZ27		5/12/2014		9/25/2014	234	236						-2
1141	X	FNMA POOL # AT1660 2.5%	3138XOZ27		7/24/2014		9/25/2014	39	39						0
1142	X	FNMA POOL # AT1660 2.5%	3138XOZ27		8/21/2014		9/25/2014	78	79						-1
1143	X	FNMA POOL # AT1660 2.5%	3138XOZ27		12/11/2013		10/25/2014	776	775						1
1144	X	FNMA POOL # AT1660 2.5%	3138XOZ27		2/20/2014		10/25/2014	137	137						0
1145	X	FNMA POOL # AT7465 3.5%	3138XXJK1		16/2014		6/25/2014	333	332						1
1146	X	FNMA POOL # AT6285 3.5%	3138XYF33		7/21/2014		9/25/2014	95	97						-2
1147	X	FNMA POOL # AT6285 3.5%	3138XYF33		7/21/2014		10/25/2014	232	238						-6
1148	X	FNMA POOL # AT6285 3.5%	3138XYF33		7/21/2014		11/25/2014	53	55						-2
1149	X	FNMA POOL # AT6285 3.5%	3138XYF33		10/20/2014		11/25/2014	11	11						0
1150	X	FNMA POOL # AT6285 3.5%	3138XYF33		7/21/2014		12/25/2014	182	187						-5
1151	X	FNMA POOL # AT6285 3.5%	3138XYF33		10/20/2014		12/25/2014	36	38						-2
1152	X	FNMA POOL # AT6285 3.5%	3138XYF33		7/21/2014		1/25/2015	233	239						-6
1153	X	FNMA POOL # AT6285 3.5%	3138XYF33		10/20/2014		2/25/2015	47	49						-2
1154	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		2/25/2014	128	141						-13
1155	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		3/25/2014	112	123						-11
1156	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		4/25/2014	126	138						-12
1157	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		5/25/2014	113	124						-11
1158	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		6/25/2014	113	124						-11
1159	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		7/25/2014	122	134						-12
1160	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		8/25/2014	113	124						-11
1161	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		9/25/2014	114	125						-11
1162	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		10/25/2014	93	102						-9
1163	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		11/25/2014	93	102						-9
1164	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		12/25/2014	87	95						-8
1165	X	FNMA POOL # AT4518 5.5%	31403DDX4		11/13/2012		1/25/2015	89	98						-9
1166	X	FNMA POOL # AT4518 5.5%	31403DDX4		5/20/2009		2/25/2014	98	101						-3
1167	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		4/25/2014	249	249						0
1168	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		5/25/2014	102	105						-3
1169	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		6/25/2014	126	130						-4
1170	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		7/25/2014	98	101						-3
1171	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		8/25/2014	137	141						-4
1172	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		9/25/2014	212	218						-6
1173	X	FNMA POOL # AT4518 5.5%	31414CRW0		5/20/2009		9/25/2014	274	282						-8

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										973,913												40,317,874		35,871,065		4,446,809	
										0												0		0		0	
										0												0		0		0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										673,913				
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	GNMA II POOL # MA1599 3.0%	36179NXX45		10/20/2014		12/20/2014	71		73			0	-2
1244	X	GNMA II POOL # MA1599 3.0%	36179NXX45		6/24/2014		12/20/2015	1,228	1,240				0	-12
1245	X	GNMA II POOL # MA1599 3.0%	36179NXX45		10/20/2014		12/20/2015	94		97			0	-3
1246	X	GENERAL ELECTRIC CO	369604103		1/28/2013		2/11/2014	12,130	10,790				0	1,340
1247	X	GENERAL ELECTRIC CO	369604103		1/28/2013		5/21/2014	2,901	2,473				0	428
1248	X	GENERAL ELECTRIC CO	369604103		2/14/2014		7/10/2014	2,356	2,324				0	32
1249	X	GENERAL ELECTRIC CO	369604103		3/4/2014		7/10/2014	3,404	3,336				0	68
1250	X	GENERAL ELECTRIC CO	369604103		9/23/2011		7/10/2014	1,047	598				0	449
1251	X	GENERAL ELECTRIC CO	369604103		11/20/2008		8/15/2014	337,885	188,560				0	169,325
1252	X	GENERAL ELECTRIC CO	369604103		1/28/2013		8/15/2014	512	450				0	62
1253	X	GLEAD SCIENCES INC	375558103		10/20/2011		2/11/2014	11,452	2,849				0	8,603
1254	X	GLEAD SCIENCES INC	375558103		10/20/2011		4/8/2014	56,888	18,483				0	40,205
1255	X	GLEAD SCIENCES INC	375558103		10/20/2011		5/21/2014	2,450	610				0	1,840
1256	X	GLEAD SCIENCES INC	375558103		10/20/2011		9/15/2014	7,794	1,567				0	6,227
1257	X	GLEAD SCIENCES INC	375558103		10/20/2011		12/4/2014	13,807	2,768				0	11,039
1258	X	GOOGLE INC - CL A	38259P508		4/23/2013		1/7/2014	1,135	814				0	321
1259	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/7/2014	104,456	74,804				0	29,652
1260	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/13/2014	37,771	26,832				0	10,939
1261	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/13/2014	37,771	25,982				0	11,789
1262	X	GOOGLE INC-CL C	38259P706		4/19/2013		4/10/2014	54,721	39,812				0	14,909
1263	X	GOOGLE INC-CL C	38259P706		4/19/2013		5/21/2014	1,074	788				0	286
1264	X	GOOGLE INC-CL C	38259P706		4/19/2013		9/15/2014	2,859	1,971				0	888
1265	X	GOOGLE INC-CL C	38259P706		4/19/2013		12/4/2014	4,356	5,901				0	1,565
1266	X	HCA HOLDINGS INC	40412C101		6/4/2014		9/3/2014	53,569	42,180				0	11,389
1267	X	HCA HOLDINGS INC	40412C101		6/4/2014		9/15/2014	7,119	5,478				0	1,641
1268	X	HCA HOLDINGS INC	40412C101		6/4/2014		12/4/2014	10,806	8,217				0	2,589
1269	X	HALLIBURTON CO	408216101		11/3/2014		1/13/2014	14,413	13,525				0	888
1270	X	HALLIBURTON CO	408216101		1/3/2014		3/7/2014	52,137	46,586				0	5,551
1271	X	HALLIBURTON CO	408216101		2/4/2014		3/7/2014	40,925	35,976				0	4,949
1272	X	HALLIBURTON CO	408216101		11/20/2008		4/30/2014	27,739	21,684				0	6,055
1273	X	HALLIBURTON CO	408216101		11/20/2008		4/30/2014	66,626	14,743				0	52,083
1274	X	HALLIBURTON CO	408216101		11/20/2008		5/21/2014	3,163	695				0	2,468
1275	X	HALLIBURTON CO	408216101		11/20/2008		9/15/2014	6,634	1,391				0	5,243
1276	X	HALLIBURTON CO	408216101		10/10/2014		12/4/2014	10,133	13,818				0	-3,685
1277	X	HALVARD HEALTH INC	40650V100		2/14/2014		11/4/2014	101	100				0	1
1278	X	HALVARD HEALTH INC	40650V100		3/4/2014		11/4/2014	322	320				0	2
1279	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	71,979	67,843				0	4,136
1280	X	JOHNSON & JOHNSON	478160104		4/11/2014		12/1/2014	34,038	31,983				0	2,055
1281	X	JOHNSON CONTROLS INC	478356107		9/23/2011		2/11/2014	9,410	5,276				0	4,134
1282	X	JOHNSON CONTROLS INC	478356107		9/23/2011		5/21/2014	2,382	1,319				0	1,063
1283	X	JOHNSON CONTROLS INC	478356107		9/23/2011		9/15/2014	5,988	3,429				0	2,559
1284	X	JOHNSON CONTROLS INC	478356107		9/23/2011		12/4/2014	11,988	6,331				0	5,657
1285	X	JOHNSON CONTROLS INC	478356107		4/18/2012		6/27/2014	15,660	15,571				0	89
1286	X	JOHNSON CONTROLS INC	478356107		4/18/2012		7/24/2014	36,354	36,333				0	21
1287	X	KLA - TENCOR CORP	482480100		5/30/2013		1/2/2014	6,332	5,658				0	674
1288	X	KLA - TENCOR CORP	482480100		5/16/2013		1/2/2014	12,030	10,536				0	1,494
1289	X	KLA - TENCOR CORP	482480100		10/17/2013		1/7/2014	623	638				0	-15
1290	X	KLA - TENCOR CORP	482480100		10/16/2013		1/7/2014	132,128	136,960				0	-4,832
1291	X	KLA - TENCOR CORP	482480100		5/16/2013		5/8/2014	19,387	17,190				0	2,197
1292	X	KLA - TENCOR CORP	482480100		2/14/2014		5/8/2014	1,876	1,961				0	-85
1293	X	KLA - TENCOR CORP	482480100		3/4/2014		5/8/2014	1,876	1,956				0	-80
1294	X	KINDER MORGAN INC	49456B101		12/4/2013		7/21/2014	7,856	6,998				0	888
1295	X	GOOGLE INC - CL A	38259P508		4/19/2013		12/2/2014	112,484	80,308				0	32,176
1296	X	GOOGLE INC - CL A	38259P508		4/19/2013		2/11/2014	15,347	10,235				0	5,112
1297	X	GOOGLE INC - CL A	38259P508		4/19/2013		5/21/2014	1,842	1,179				0	463
1298	X	GOOGLE INC - CL A	38259P508		7/16/2014		9/15/2014	12,193	12,478				0	-283
1299	X	GOOGLE INC - CL A	38259P508		7/16/2014		12/4/2014	20,960	22,575				0	-1,995
1300	X	GOOGLE INC - CL A	38259P508		7/16/2014		12/16/2014	76,452	90,896				0	-14,444
1301	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/21/2014	71,625	48,814				0	22,811
1302	X	GOOGLE INC - CL A	38259P508		6/23/2014		12/16/2014	88,445	101,206				0	-12,761
1303	X	KINDER MORGAN INC	49456B101		2/14/2014		7/21/2014	1,871	1,887				0	184
1304	X	KINDER MORGAN INC	49456B101		3/4/2014		7/21/2014	374	321				0	53
1305	X	KNOWLES CORP	512807108		9/23/2011		3/5/2014	54,148	27,658				0	26,490
1306	X	LAM RESH CORP	512807108		10/29/2014		12/4/2014	15,163	13,635				0	1,528
1307	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		1/14/2014	58,667	33,106				0	25,561
1308	X	LAS VEGAS SANDS CORP	517834107		12/13/2012		1/27/2014	8,129	5,031				0	3,098
1309	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		2/11/2014	10,108	5,816				0	4,292
1310	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		5/21/2014	2,202	1,342				0	860
1311	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		9/15/2014	5,594	3,953				0	1,641

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										673,913				
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	517834107			2/14/2014		9/29/2014	3,008	3,966					-958
1313	X	517834107			3/4/2014		9/29/2014	2,406	3,453					-1,047
1314	X	517834107			12/13/2012		9/29/2014	7,821	5,857					1,964
1315	X	517834107			12/13/2012		10/31/2014	24,321	17,571					6,750
1316	X	517834107			9/23/2011		12/4/2014	6,767	6,588					2,189
1317	X	544147101			11/20/2013		2/6/2014	8,216	8,967					-751
1318	X	544147101			11/20/2013		3/4/2014	4,357	4,220					137
1319	X	544147101			3/4/2014		3/4/2014	3,813	3,866					53
1320	X	544147101			10/28/2013		3/4/2014	7,081	6,593					488
1321	X	544147101			10/28/2013		7/23/2014	3,034	2,536					499
1322	X	544147101			2/14/2014		7/23/2014	5,462	4,328					1,134
1323	X	544147101			3/19/2012		7/23/2014	12,137	8,802					3,335
1324	X	548661107			2/14/2014		9/11/2014	4,233	3,789					444
1325	X	548661107			3/4/2014		9/11/2014	3,704	3,552					152
1326	X	548661107			9/21/2012		9/11/2014	9,524	5,405					4,119
1327	X	565849106			12/9/2013		11/4/2014	53,860	57,231					-3,371
1328	X	565849106			12/22/2011		11/4/2014	6,175	5,123					1,052
1329	X	565849106			12/22/2011		2/11/2014	8,141	7,116					1,025
1330	X	565849106			12/22/2011		3/24/2014	78,408	65,178					13,230
1331	X	565849106			12/21/2011		3/24/2014	38,690	31,435					7,255
1332	X	565849106			12/21/2011		3/27/2014	24,134	19,473					4,661
1333	X	565849106			8/15/2012		3/27/2014	105,877	85,289					21,608
1334	X	565849106			11/24/2014		12/4/2014	7,500	8,362					-862
1335	X	577081102			9/23/2011		2/20/2014	20,840	14,263					6,577
1336	X	577081102			2/14/2014		2/20/2014	1,413	1,457					-44
1337	X	580135101			3/12/2014		7/29/2014	7,669	7,889					-220
1338	X	580135101			4/9/2014		7/29/2014	5,752	5,885					-133
1339	X	580135101			12/7/2014		8/6/2014	34,593	34,940					-357
1340	X	580135101			2/14/2014		8/6/2014	3,739	3,837					-98
1341	X	580135101			3/4/2014		8/6/2014	2,804	2,849					-45
1342	X	582839106			8/14/2014		9/15/2014	6,767	6,616					151
1343	X	582839106			8/14/2014		12/4/2014	14,668	13,611					1,057
1344	X	582839106			8/14/2014		12/15/2014	39,935	39,320					615
1345	X	582839106			6/19/2014		12/15/2014	15,744	15,151					593
1346	X	589331105			1/14/2014		2/11/2014	15,459	14,691					768
1347	X	589331105			1/14/2014		4/9/2014	113,316	108,083					5,233
1348	X	589331105			1/14/2014		5/21/2014	3,368	3,148					240
1349	X	589331105			1/14/2014		9/15/2014	8,348	7,345					1,003
1350	X	589331105			1/14/2014		12/4/2014	15,283	13,117					2,166
1351	X	59156R108			12/7/2012		12/1/2014	63,702	42,868					20,834
1352	X	59156R108			9/23/2011		12/1/2014	11,582	5,922					5,660
1353	X	59156R108			9/23/2011		12/2/2014	44,621	22,880					21,741
1354	X	59156R108			9/23/2011		2/11/2014	10,853	5,922					4,931
1355	X	59156R108			9/23/2011		9/2/2014	2,511	1,346					1,165
1356	X	59156R108			9/23/2011		6/9/2014	139,999	68,372					70,627
1357	X	59156R108			9/23/2011		6/10/2014	194,498	95,290					99,208
1358	X	595112103			2/6/2014		2/11/2014	11,633	11,556					77
1359	X	595112103			2/6/2014		9/2/2014	5,674	5,164					510
1360	X	595112103			1/30/2014		9/2/2014	63,667	47,768					15,899
1361	X	595112103			2/6/2014		9/2/2014	20,172	15,038					5,134
1362	X	595112103			2/6/2014		9/2/2014	72,808	56,799					16,009
1363	X	861609101			3/31/2014		7/21/2014	5,305	5,673					372
1364	X	861609101			7/21/2014		7/21/2014	7,451	6,676					775
1365	X	881624209			10/25/2012		1/13/2014	2,907	2,868					39
1366	X	881624209			10/25/2012		7/13/2014	2,505	2,458					47
1367	X	881624209			9/26/2012		1/14/2014	59,242	58,304					938
1368	X	881624209			9/26/2012		1/14/2014	62,048	58,712					3,336
1369	X	881624209			10/25/2012		12/7/2014	4,767	4,506					261
1370	X	881624209			9/28/2012		2/4/2014	57,460	53,003					4,457
1371	X	881624209			10/25/2012		2/7/2014	3,110	2,868					242
1372	X	881624209			10/24/2012		2/7/2014	5,777	5,283					494
1373	X	881624209			9/26/2012		2/11/2014	6,194	5,708					486
1374	X	881624209			9/26/2012		5/21/2014	2,011	1,631					380
1375	X	881624209			10/24/2012		8/11/2014	21,527	17,069					4,458
1376	X	881624209			2/14/2014		3/4/2014	2,050	1,775					275
1377	X	881624209			4/25/2014		8/11/2014	1,538	1,475					63
1378	X	FHLMC GOLD G04219 5.5%			12/15/2014		12/15/2014	53	59					-6
1379	X	FHLMC GOLD G04219 5.5%			6/20/2014		12/15/2014	63	70					-7
1380	X	FHLMC GOLD G04219 5.5%			6/23/2014		12/15/2014	21	23					-2

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										673,913				Capital Gains/Losses Other sales		40,317,874		35,871,065		4,446,809	
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 FLMC GOLD G04219 5.5%	3128M6AU2			10/6/2012		12/15/2014	389	434				0	-45							
1382	X FLMC GOLD G04219 5.5%	3128M6AU2			12/10/2012		12/16/2014	3,692	-				0	-116							
1383	X FLMC GOLD G04219 5.5%	3128M6AU2			1/17/2013		12/16/2014	2,051	1,986				0	65							
1384	X FLMC GOLD G04219 5.5%	3128M6AU2			5/15/2013		12/16/2014	2,051	1,987				0	64							
1385	X FLMC GOLD G04219 5.5%	3128M6AU2			8/29/2013		12/16/2014	1,641	1,588				0	53							
1386	X FLMC GOLD G04219 5.5%	3128M6AU2			2/27/2014		12/16/2014	2,871	2,836				0	35							
1387	X FLMC GOLD G04219 5.5%	3128M6AU2			3/25/2014		12/16/2014	1,231	1,212				0	19							
1388	X FLMC GOLD G04219 5.5%	3128M6AU2			4/23/2014		12/16/2014	2,051	2,060				0	-9							
1389	X FLMC GOLD G04219 5.5%	3128M6AU2			9/20/2014		12/16/2014	2,461	2,451				0	10							
1390	X FLMC GOLD G04219 5.5%	3128M6AU2			8/23/2014		12/16/2014	820	820				0	0							
1391	X FLMC GOLD G04219 5.5%	3128M6AU2			10/6/2014		12/16/2014	15,178	15,184				0	-6							
1392	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	55,089	44,034				0	11,055							
1393	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	60,586	47,295				0	13,291							
1394	X TEVA PHARMACEUTICAL IND	881624209			1/16/2013		9/2/2014	89,312	65,066				0	24,246							
1395	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/11/2014	5,202	4,609				0	593							
1396	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		5/21/2014	1,847	1,715				0	132							
1397	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		9/15/2014	5,633	4,931				0	702							
1398	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		12/4/2014	10,798	9,004				0	1,794							
1399	X THERMO FISHER SCIENTIFIC	883556A25			12/4/2013		2/19/2014	15,373	15,739				0	-386							
1400	X THERMO FISHER SCIENTIFIC	883556A25			12/4/2013		4/15/2014	15,287	15,739				0	-452							
1401	X THERMO FISHER SCIENTIFIC	883556A25			12/4/2013		9/15/2014	10,360	10,482				0	-132							
1402	X INVESCO LTD	G491BT108			9/23/2011		9/15/2014	11,324	4,441				0	6,883							
1403	X INVESCO LTD	G491BT108			9/23/2011		12/4/2014	19,782	7,772				0	12,010							
1404	X MALLINCKRODT PLC	G5785G107			9/23/2014		9/15/2014	6,022	5,917				0	105							
1405	X MALLINCKRODT PLC	G5785G107			9/23/2014		12/4/2014	12,247	10,988				0	1,259							
1406	X NABORS INDUSTRIES LTD	G8359F103			3/25/2014		5/21/2014	3,536	3,460				0	76							
1407	X NABORS INDUSTRIES LTD	G8359F103			3/25/2014		9/15/2014	8,984	8,998				0	-214							
1408	X NABORS INDUSTRIES LTD	G8359F103			3/25/2014		11/4/2014	44,152	66,237				0	-22,085							
1409	X NABORS INDUSTRIES LTD	G8359F103			3/27/2014		11/4/2014	12,521	18,538				0	-6,017							
1410	X NABORS INDUSTRIES LTD	G8359F103			3/27/2014		11/5/2014	59,245	86,592				0	-27,347							
1411	X NABORS INDUSTRIES LTD	G8359F103			3/24/2014		11/20/2014	7,982	11,789				0	-3,807							
1412	X NABORS INDUSTRIES LTD	G8359F103			3/24/2014		11/20/2014	8,634	12,821				0	-4,187							
1413	X NABORS INDUSTRIES LTD	G8359F103			3/24/2014		11/20/2014	12,218	18,089				0	-5,871							
1414	X NABORS INDUSTRIES LTD	G8359F103			3/27/2014		11/20/2014	19,060	28,539				0	-9,479							
1415	X NABORS INDUSTRIES LTD	G8359F103			4/9/2014		11/20/2014	27,205	40,605				0	-13,400							
1416	X NABORS INDUSTRIES LTD	G8359F103			4/10/2014		11/20/2014	51,153	75,762				0	-24,609							
1417	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		2/11/2014	6,929	8,236				1,026	-281							
1418	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		5/21/2014	1,536	1,765				0	-229							
1419	X SEAGATE TECHNOLOGY	G7945M107			1/2/2014		6/13/2014	7,177	7,204				0	-27							
1420	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		9/15/2014	5,913	5,883				0	30							
1421	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	141,718	133,241				0	8,477							
1422	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	89,653	95,004				0	-5,351							
1423	X SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	40,108	34,911				0	4,649							
1424	X T E CONNECTIVITY LTD	H84989104			5/2/2014		5/21/2014	1,715	1,778				0	5,197							
1425	X T E CONNECTIVITY LTD	H84989104			6/3/2014		9/15/2014	7,512	7,247				0	265							
1426	X T E CONNECTIVITY LTD	H84989104			6/3/2014		12/4/2014	12,912	12,078				0	834							
1427	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		12/1/2014	12,019	9,242				0	2,777							
1428	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		5/21/2014	4,080	3,861				0	219							
1429	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/14/2014		7/22/2014	2,273	1,746				0	527							
1430	X AVAGO TECHNOLOGIES LTD	Y0486S104			3/4/2014		7/22/2014	1,515	1,266				0	249							
1431	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		7/22/2014	3,030	1,706				0	1,324							
1432	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		8/21/2014	5,307	2,986				0	2,321							
1433	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	57,877	30,805				0	26,872							
1434	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	71,684	55,980				0	15,704							
1435	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		8/29/2014	4,944	2,524				0	2,420							
1436	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	63,233	30,708				0	32,525							
1437	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		9/4/2014	6,865	3,412				0	3,453							
1438	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/15/2014	9,535	4,627				0	4,908							
1439	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		10/8/2014	11,971	6,398				0	5,573							
1440	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2014		12/4/2014	19,439	7,892				0	11,447							
1441	X FLMC GOLD G04219 5.5%	3128M6AU2			6/10/2010		12/16/2014	3,870	3,516				0	354							
1442	X FLMC GOLD G04219 5.5%	3128M6AU2			6/10/2010		11/15/2015	1,122	1,200				0	-78							
1443	X FLMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		3/15/2014	333	357				0	-24							
1444	X FLMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		2/15/2014	399	426				0	-30							
1445	X FLMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		3/15/2014	416	446				0	-33							
1446	X FLMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		6/10/2010	499	532				0	-11							
1447	X FLMC GOLD G05337 5.5%	3128M7HN9			12/22/2010		4/15/2014	137	148				0	-11							
1448	X FLMC GOLD G05337 5.5%	3128M7HN9			8/10/2010		5/15/2014	165	176				0	-15							
1449	X FLMC GOLD G05337 5.5%	3128M7HN9			8/10/2010		5/15/2014	194	209				0	-15							

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										40,317,874		35,871,065		4,446,809	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										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	
1460	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		3/15/2014	38	39					-1	
1451	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		4/15/2014	483	496					-13	
1452	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		4/15/2014	30	31					-1	
1453	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		5/15/2014	604	620					-16	
1454	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		5/15/2014	38	39					-1	
1455	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		4/15/2014	311	321					-10	
1456	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		4/15/2014	104	106					-2	
1457	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		5/15/2014	282	271					9	
1458	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		5/15/2014	87	89					-2	
1459	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		6/15/2014	322	333					-11	
1460	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		6/15/2014	107	110					-3	
1461	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		7/15/2014	400	414					-14	
1462	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		7/15/2014	133	136					-3	
1463	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		8/15/2014	370	382					-12	
1464	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		2/15/2014	34	35					-1	
1465	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		3/15/2014	32	33					-1	
1466	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		4/15/2014	295	307					-12	
1467	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		5/15/2014	328	342					-14	
1468	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		6/15/2014	942	967					-25	
1469	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		6/15/2014	59	60					-1	
1470	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		7/15/2014	670	687					-17	
1471	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		7/15/2014	42	43					-1	
1472	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		8/15/2014	877	900					-23	
1473	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		8/15/2014	55	56					-1	
1474	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		9/15/2014	731	750					-19	
1475	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		9/15/2014	46	47					-1	
1476	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		10/15/2014	718	737					-19	
1477	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		10/15/2014	45	46					-1	
1478	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		11/15/2014	799	820					-21	
1479	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		11/15/2014	50	51					-1	
1480	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		12/15/2014	1,251	1,284					-33	
1481	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		12/15/2014	78	80					-2	
1482	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		1/15/2015	577	592					-15	
1483	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013		1/15/2015	36	37					-1	
1484	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		2/15/2014	227	234					-7	
1485	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		2/15/2014	76	77					-1	
1486	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		3/15/2014	223	231					-8	
1487	X	FLHMC GOLD G18489 3.0%	3128MMRK1		12/13/2013		3/15/2014	74	76					-2	
1488	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		6/15/2014	267	278					-11	
1489	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		7/15/2014	63	65					-2	
1490	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		8/15/2014	32	33					-1	
1491	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		9/15/2014	32	33					-1	
1492	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		10/15/2014	284	275					-9	
1493	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		11/15/2014	327	341					-14	
1494	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		12/15/2014	33	35					-2	
1495	X	FLHMC GOLD A90393 5.0%	312938J8		3/8/2010		1/15/2015	460	479					-19	
1496	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		2/15/2014	162	172					-10	
1497	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		3/15/2014	145	154					-9	
1498	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		4/15/2014	229	244					-15	
1499	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		5/15/2014	250	266					-16	
1500	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		6/15/2014	241	256					-15	
1501	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		7/15/2014	278	295					-17	
1502	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		8/15/2014	648	719					-71	
1503	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		9/15/2014	160	169					-9	
1504	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		10/15/2014	372	413					-41	
1505	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		11/15/2014	145	154					-9	
1506	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		12/15/2014	337	374					-37	
1507	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		1/15/2015	202	214					-12	
1508	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		2/15/2014	470	521					-51	
1509	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		3/15/2014	127	135					-8	
1510	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		4/15/2014	296	329					-33	
1511	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		5/15/2014	199	211					-12	
1512	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		6/15/2014	464	514					-50	
1513	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		7/15/2014	213	227					-14	
1514	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		8/15/2014	498	552					-54	
1515	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		9/15/2014	788	803					-15	
1516	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		10/15/2014	99	106					-7	
1517	X	FLHMC GOLD A90393 5.0%	312941D20		7/22/2010		11/15/2014	608	619					-11	
1518	X	FLHMC GOLD Q03517 4.5%	3132GJSE0		9/23/2014		1/15/2015	442	477					-35	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										873,913				
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
1619	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		2/15/2014	50	53				0	-3
1620	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		3/15/2014	48	51				0	-3
1621	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		4/15/2014	49	52				0	-3
1622	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		5/15/2014	51	54				0	-3
1623	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		6/15/2014	54	57				0	-3
1624	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		7/15/2014	49	52				0	-3
1625	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		8/15/2014	52	55				0	-3
1626	X FLMC POOL Q04584 4.5%	312944P7			13/30/2014		3/15/2014	78	82				0	-6
1627	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		4/15/2014	851	867				0	-16
1628	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		4/15/2014	106	115				0	-9
1629	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		5/15/2014	996	1,015				0	-19
1630	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		6/15/2014	124	134				0	-10
1631	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		7/15/2014	1,390	1,417				0	-27
1632	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		8/15/2014	174	188				0	-14
1633	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		9/15/2014	686	699				0	-13
1634	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		10/15/2014	86	93				0	-7
1635	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		11/15/2014	902	920				0	-18
1636	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		12/15/2014	113	122				0	-9
1637	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		1/15/2015	1,063	1,083				0	-20
1638	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		2/15/2015	133	144				0	-11
1639	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		3/15/2015	978	997				0	-19
1640	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		4/15/2015	122	132				0	-10
1641	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		5/15/2015	1,131	1,152				0	-21
1642	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		6/15/2015	141	153				0	-12
1643	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		7/15/2015	1,535	1,564				0	-29
1644	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		8/15/2015	192	207				0	-15
1645	X FLMC GOLD A95828 4.5%	312944P7			12/17/2010		9/15/2015	977	995				0	-18
1646	X FLMC GOLD A95828 4.5%	312944P7			1/30/2014		10/15/2015	122	132				0	-10
1647	X FLMC GOLD Q03517 4.5%	3132GJSE			9/23/2014		11/15/2014	307	332				0	-25
1648	X FLMC GOLD Q03517 4.5%	3132GJSE			9/23/2014		12/15/2014	1,141	1,231				0	-90
1649	X FLMC GOLD Q03517 4.5%	3132GJSE			9/23/2014		1/15/2015	548	592				0	-44
1650	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		2/15/2014	50	53				0	-3
1651	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		3/15/2014	48	51				0	-3
1652	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		4/15/2014	50	53				0	-3
1653	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		5/15/2014	53	58				0	-5
1654	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		6/15/2014	50	53				0	-3
1655	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		7/15/2014	53	58				0	-5
1656	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		8/15/2014	50	53				0	-3
1657	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		9/15/2014	53	58				0	-5
1658	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		10/15/2014	50	53				0	-3
1659	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		11/15/2014	53	58				0	-5
1660	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		12/15/2014	50	53				0	-3
1661	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		1/15/2015	53	58				0	-5
1662	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		2/15/2015	50	53				0	-3
1663	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		3/15/2015	53	58				0	-5
1664	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		4/15/2015	50	53				0	-3
1665	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		5/15/2015	53	58				0	-5
1666	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		6/15/2015	50	53				0	-3
1667	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		7/15/2015	53	58				0	-5
1668	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		8/15/2015	50	53				0	-3
1669	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		9/15/2015	53	58				0	-5
1670	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		10/15/2015	50	53				0	-3
1671	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		11/15/2015	53	58				0	-5
1672	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		12/15/2015	50	53				0	-3
1673	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		1/15/2016	53	58				0	-5
1674	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		2/15/2016	50	53				0	-3
1675	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		3/15/2016	53	58				0	-5
1676	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		4/15/2016	50	53				0	-3
1677	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		5/15/2016	53	58				0	-5
1678	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		6/15/2016	50	53				0	-3
1679	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		7/15/2016	53	58				0	-5
1680	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		8/15/2016	50	53				0	-3
1681	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		9/15/2016	53	58				0	-5
1682	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		10/15/2016	50	53				0	-3
1683	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		11/15/2016	53	58				0	-5
1684	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		12/15/2016	50	53				0	-3
1685	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		1/15/2017	53	58				0	-5
1686	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		2/15/2017	50	53				0	-3
1687	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		3/15/2017	53	58				0	-5
1688	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		4/15/2017	50	53				0	-3
1689	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		5/15/2017	53	58				0	-5
1690	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		6/15/2017	50	53				0	-3
1691	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		7/15/2017	53	58				0	-5
1692	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		8/15/2017	50	53				0	-3
1693	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		9/15/2017	53	58				0	-5
1694	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		10/15/2017	50	53				0	-3
1695	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		11/15/2017	53	58				0	-5
1696	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		12/15/2017	50	53				0	-3
1697	X FLMC POOL Q04584 4.5%	3132GKX3			11/7/2011		1/15/2018	53	58	</				

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss	
									Capital Gains/Losses					
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1688	X HOME DEPOT INC	437076102			9/23/2011		2/11/2014	9,190	3,955				5,235	
1689	X HOME DEPOT INC	437076102			9/23/2011		5/21/2014	1,557		659			898	
1690	X HOME DEPOT INC	437076102			9/23/2011		9/15/2014	7,157	2,637				4,520	
1691	X HOME DEPOT INC	437076102			9/23/2011		12/4/2014	13,835	4,614				9,221	
1692	X HONEYWELL INTL INC	438516106			11/20/2008		2/11/2014	13,115	3,389				9,726	
1693	X HONEYWELL INTL INC	438516106			11/20/2008		5/21/2014	3,642	968				2,674	
1694	X HONEYWELL INTL INC	438516106			11/20/2008		9/15/2014	8,516	2,179				6,337	
1695	X HONEYWELL INTL INC	438516106			11/20/2008		12/4/2014	16,864	4,118				12,746	
1696	X MICRON TECHNOLOGY INC	595112103			12/27/2014		9/22/2014	12,607	9,196				3,411	
1697	X MICRON TECHNOLOGY INC	595112103			12/27/2014		9/15/2014	119,357	91,042				28,315	
1698	X MICRON TECHNOLOGY INC	595112103			12/27/2014		9/15/2014	5,757	4,368				1,389	
1699	X MICRON TECHNOLOGY INC	595112103			12/27/2014		10/6/2014	96,392	88,742				27,650	
1700	X MICRON TECHNOLOGY INC	595112103			12/27/2014		10/6/2014	67,378	46,463				20,895	
1701	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	81,240	55,028				26,212	
1702	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		2/11/2014	9,264	6,127				3,137	
1703	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		5/21/2014	2,254	1,313				941	
1704	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		9/15/2014	6,726	4,158				2,568	
1705	X MONDELEZ INTERNATIONAL	609207105			2/14/2014		9/22/2014	2,790	2,740				50	
1706	X MONDELEZ INTERNATIONAL	609207105			3/4/2014		9/22/2014	2,790	2,742				48	
1707	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		9/22/2014	7,673	4,814				2,859	
1708	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/4/2014	13,077	7,440				5,637	
1709	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/15/2014	55,793	33,261				22,532	
1710	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/16/2014	30,282	18,162				12,120	
1711	X MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/18/2014	208,692	125,168				83,524	
1712	X MONSTER BEVERAGE CORP	611740101			1/13/2014		2/11/2014	11,476	11,149				327	
1713	X MONSTER BEVERAGE CORP	611740101			1/13/2014		5/21/2014	2,093	2,093				3	
1714	X MONSTER BEVERAGE CORP	611740101			1/13/2014		9/15/2014	6,987	6,968				2,019	
1715	X MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	64,510	41,320				23,190	
1716	X MONSTER BEVERAGE CORP	611740101			1/13/2014		12/4/2014	15,646	10,243				5,403	
1717	X NATIONAL GRID PLC-SP ADR	636274300			2/14/2014		3/12/2014	2,760	2,717				43	
1718	X NATIONAL GRID PLC-SP ADR	636274300			3/4/2014		3/12/2014	3,450	3,481				-31	
1719	X NATIONAL GRID PLC-SP ADR	636274300			2/25/2013		3/12/2014	2,760	2,178				581	
1720	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		2/11/2014	10,517	11,032				-515	
1721	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		5/21/2014	3,304	3,152				152	
1722	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	13,978	12,793				1,185	
1723	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	82,313	65,834				16,479	
1724	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	64,134	48,444				15,690	
1725	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		9/15/2014	3,256	2,484				772	
1726	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		10/10/2014	60,787	53,412				7,375	
1727	X NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	81,286	70,733				10,553	
1728	X ASG MANAGED FUTURES ST	638721729			4/8/2014		11/10/2014	6,773	5,847				928	
1729	X ASG MANAGED FUTURES ST	638721729			8/31/2012		11/10/2014	8,827	7,343				1,484	
1730	X ASG MANAGED FUTURES ST	638721729			6/31/2012		12/4/2014	150,000	119,276				30,724	
1731	X NORDSTROM INC	655664100			6/28/2013		12/2/2014	27,852	28,828				-976	
1732	X NOW INC/DE	67011P100			2/13/2013		6/11/2014	23,112	18,505				4,607	
1733	X CENTERPOINT ENERGY INC	15189T107			9/28/2011		5/21/2014	1,887	1,549				338	
1734	X CENTERPOINT ENERGY INC	15189T107			6/11/2014		9/15/2014	7,036	6,932				104	
1735	X CENTERPOINT ENERGY INC	15189T107			6/11/2014		12/4/2014	12,450	12,430				20	
1736	X CHEVRON CORPORATION	166764100			9/23/2011		2/11/2014	9,751	7,748				2,003	
1737	X CHEVRON CORPORATION	166764100			4/30/2014		5/21/2014	3,229	3,267				-38	
1738	X CHEVRON CORPORATION	166764100			4/30/2014		9/15/2014	11,206	11,310				-104	
1739	X CHEVRON CORPORATION	166764100			3/4/2014		10/16/2014	2,744	2,892				516	
1740	X CHEVRON CORPORATION	166764100			3/3/2014		10/16/2014	4,830	5,053				-148	
1741	X CHEVRON CORPORATION	166764100			4/30/2014		11/20/2014	125,446	135,212				-9,766	
1742	X CHEVRON CORPORATION	166764100			4/30/2014		12/4/2014	12,354	13,823				-1,469	
1743	X CITICORP INC	172967C02			9/23/2011		2/12/2014	225	180				45	
1744	X CITICORP INC	172967C02			3/17/2011		2/12/2014	35,867	36,732				-865	
1745	X CITICORP INC	172967C02			5/7/2009		9/19/2014	33,952	28,008				5,944	
1746	X COCA-COLA CO	191216100			9/23/2011		11/3/2014	228,974	184,925				34,049	
1747	X COMCAST CORP CL A	20030N101			1/13/2014		2/11/2014	17,488	16,972				516	
1748	X COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	51,083	54,100				-3,017	
1749	X COMCAST CORP CL A	20030N101			12/16/2013		3/21/2014	6,511	6,438				73	
1750	X COMCAST CORP CL A	20030N101			10/15/2013		5/8/2014	7,136	6,544				592	
1751	X FLUIC GOLD G18489 3.0%	3128MMRK1			12/13/2013		8/15/2014	123	126				-3	
1752	X FLUIC GOLD G18489 3.0%	3128MMRK1			11/18/2013		9/15/2014	342	353				-11	
1753	X FLUIC GOLD G18489 3.0%	3128MMRK1			12/13/2013		9/15/2014	114	116				-2	
1754	X FLUIC GOLD G18489 3.0%	3128MMRK1			11/18/2013		10/15/2014	292	301				-9	
1755	X FLUIC GOLD G18489 3.0%	3128MMRK1			12/13/2013		10/15/2014	97	99				-2	
1756	X FLUIC GOLD G18489 3.0%	3128MMRK1			9/25/2014		10/15/2014	49	50				-1	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										40,317,874		35,871,065		4,446,809	
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	
1657	FLMCM GOLD G18489 3.0%	3128MMRK1			11/18/2013		11/15/2014	323	334					-11	
1658	FLMCM GOLD G18489 3.0%	3128MMRK1			12/13/2013		11/15/2014	108	110					-2	
1659	FLMCM GOLD G18489 3.0%	3128MMRK1			9/25/2014		11/15/2014	54	56					-2	
1660	FLMCM GOLD G18489 3.0%	3128MMRK1			11/18/2013		12/15/2014	473	490					-17	
1661	FLMCM GOLD G18489 3.0%	3128MMRK1			12/13/2013		12/15/2014	158	161					-3	
1662	FLMCM GOLD G18489 3.0%	3128MMRK1			9/25/2014		12/15/2014	79	82					-3	
1663	FLMCM GOLD G18489 3.0%	3128MMRK1			11/18/2013		1/15/2015	472	488					-16	
1664	FLMCM GOLD G18489 3.0%	3128MMRK1			12/13/2013		1/15/2015	157	161					-4	
1665	FLMCM GOLD G18489 3.0%	3128MMRK1			9/25/2014		3/15/2014	78	81					-3	
1666	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		3/15/2014	55	58					-3	
1667	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		4/15/2014	105	112					-7	
1668	FLMCM GOLD G18489 3.0%	3128MMRK1			3/26/2014		4/15/2014	26	28					-2	
1669	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		5/15/2014	118	125					-7	
1670	FLMCM GOLD G18489 3.0%	3128MMRK1			3/26/2014		5/15/2014	29	31					-2	
1671	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		6/15/2014	224	238					-14	
1672	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		5/25/2014	562	584					-22	
1673	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		6/25/2014	330	343					-13	
1674	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		7/25/2014	581	604					-23	
1675	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		8/25/2014	492	512					-20	
1676	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		9/25/2014	359	374					-15	
1677	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		10/25/2014	560	582					-22	
1678	FLMCM GOLD G18489 3.0%	3128MMRK1			2/17/2009		11/25/2014	359	373					-14	
1679	FLMCM GOLD G18489 3.0%	3128MMRK1			3/26/2014		6/15/2014	56	59					-3	
1680	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		7/15/2014	225	239					-14	
1681	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		8/15/2014	56	60					-4	
1682	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		9/15/2014	235	250					-15	
1683	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		10/15/2014	218	231					-13	
1684	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		11/15/2014	54	58					-4	
1685	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		12/15/2014	230	244					-14	
1686	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		1/15/2015	237	252					-15	
1687	FLMCM GOLD G18489 3.0%	3128MMRK1			3/26/2014		11/15/2014	59	63					-4	
1688	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		12/15/2014	287	305					-18	
1689	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		1/15/2015	230	245					-15	
1690	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		2/15/2015	58	61					-3	
1691	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		3/15/2015	205	220					-15	
1692	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		4/15/2015	199	213					-14	
1693	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		5/15/2015	219	234					-15	
1694	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		6/15/2015	219	234					-15	
1695	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		7/15/2015	251	268					-17	
1696	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		8/15/2015	300	320					-20	
1697	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		9/15/2015	213	228					-15	
1698	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		10/15/2015	247	264					-17	
1699	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		11/15/2015	266	284					-18	
1700	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		12/15/2015	287	306					-19	
1701	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		1/15/2016	283	303					-20	
1702	FLMCM GOLD G18489 3.0%	3128MMRK1			2/4/2014		2/15/2016	35	38					-3	
1703	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		2/15/2016	261	278					-17	
1704	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		3/15/2016	1,020	1,090					-70	
1705	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		4/15/2016	240	256					-16	
1706	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		5/15/2016	461	493					-32	
1707	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		6/15/2016	261	279					-18	
1708	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		7/15/2016	640	684					-44	
1709	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		8/15/2016	778	831					-53	
1710	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		9/15/2016	91	92					-1	
1711	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		10/15/2016	46	46					0	
1712	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		11/15/2016	274	277					-3	
1713	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		12/15/2016	46	46					0	
1714	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		1/15/2017	91	93					-2	
1715	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		2/15/2017	46	46					0	
1716	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		3/15/2017	665	684					-19	
1717	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		4/15/2017	121	121					0	
1718	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		5/15/2017	81	81					0	
1719	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		6/15/2017	40	41					-1	
1720	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		7/15/2017	242	244					-2	
1721	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		8/15/2017	40	41					-1	
1722	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		9/15/2017	242	244					-2	
1723	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		10/15/2017	40	41					-1	
1724	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		11/15/2017	81	82					-1	
1725	FLMCM GOLD G18489 3.0%	3128MMRK1			10/23/2013		12/15/2017	40	41					-1	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses			Other sales		
								Gross Sales Price	Cost or Other Basis	Gross Sales			
Long Term CG Distributions								40,317,874		35,871,065		4,446,809	
Short Term CG Distributions								0		0		0	
1728	X	F.N.A. POOL AU1560 2.5%	3138X0227		9/25/2014		11/25/2014	40	41			0	-1
1727	X	FAMILY DLR STORES INC	307000109		7/11/2012		2/11/2014	5,053	5,571			0	-518
1728	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/24/2014	84,566	103,001			0	-18,435
1729	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/25/2014	45,312	55,087			0	-9,775
1730	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		2/15/2014	146	150			0	-4
1731	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		3/15/2014	95	97			0	-2
1732	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		4/15/2014	90	92			0	-2
1733	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		5/15/2014	90	92			0	-2
1734	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		6/15/2014	91	93			0	-2
1735	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		7/15/2014	94	96			0	-2
1736	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		8/15/2014	94	96			0	-2
1737	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		9/15/2014	94	97			0	-3
1738	X	FG GOLD POOL T49004 3.0%	31287CAD4		11/5/2013		10/15/2014	95	97			0	-2
1739	X	FLHMC GOLD T49004 3% 9/12	31287CAD4		11/5/2013		11/15/2014	95	97			0	-2
1740	X	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013		12/15/2014	96	98			0	-2
1741	X	FLHMC GOLD T49004 3.0%	31287CAD4		2/19/2014		3/15/2014	181	189			0	-8
1742	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		4/15/2014	1,306	1,363			0	-57
1743	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		5/15/2014	151	158			0	-7
1744	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		6/15/2014	1,249	1,305			0	-56
1745	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		7/15/2014	149	155			0	-6
1746	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		8/15/2014	145	151			0	-6
1747	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		9/15/2014	144	150			0	-6
1748	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		10/15/2014	133	139			0	-6
1749	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		11/15/2014	156	163			0	-7
1750	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		12/15/2014	141	147			0	-6
1751	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		1/15/2015	152	159			0	-7
1752	X	FLHMC GOLD POOL T49005 3	31287CAE2		6/27/2013		2/15/2014	111	120			0	-9
1753	X	FLHMC GOLD G04216 5.5%	3128MGA9		6/27/2013		3/15/2014	64	70			0	-6
1754	X	FLHMC GOLD G04216 5.5%	3128MGA9		6/27/2013		4/15/2014	68	72			0	-4
1755	X	FLHMC GOLD G04216 5.5%	3128MGA9		6/27/2013		5/15/2014	38	42			0	-4
1756	X	FACEBOOK INC-A	30303M102		4/9/2014		12/14/2014	12,770	9,922			0	2,848
1757	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		8/25/2014	159	169			0	-10
1758	X	F.N.A. POOL # AK2439 3.5%	3138EV94		3/14/2014		6/25/2014	45	48			0	-3
1759	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		7/25/2014	152	162			0	-10
1760	X	F.N.A. POOL # AK2439 3.5%	3138EV94		3/14/2014		7/25/2014	44	46			0	-2
1761	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		8/25/2014	195	207			0	-12
1762	X	F.N.A. POOL # AK2439 3.5%	3138EV94		3/14/2014		8/25/2014	56	59			0	-3
1763	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		9/25/2014	345	365			0	-20
1764	X	F.N.A. POOL # AK2439 3.5%	3138EV94		3/14/2014		9/25/2014	98	104			0	-6
1765	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		10/25/2014	391	415			0	-24
1766	X	F.N.A. POOL # AK2439 3.5%	3138EV94		3/14/2014		10/25/2014	112	118			0	-6
1767	X	F.N.A. POOL # AK2439 3.5%	3138EV94		9/29/2014		10/25/2014	56	59			0	-3
1768	X	F.N.A. POOL # AK2439 3.5%	3138EV94		2/8/2012		11/25/2014	633	671			0	-38
1769	X	F.N.A. POOL # AK2439 3.5%	3138EV94		1/8/2010		10/29/2014	25,156	25,000			0	156
1770	X	ILLINOIS ST 4.421% 10/1	4521518V8		1/8/2010		11/5/2014	10,055	10,000			0	55
1771	X	ILLINOIS ST 4.421% 10/1	4521518V8		8/15/2014		9/15/2014	7,073	6,943			0	130
1772	X	ILLINOIS TOOL WKS INC	452308109		8/15/2014		12/14/2014	13,469	12,151			0	1,318
1773	X	INTEL CORP	458140100		9/4/2014		9/15/2014	10,717	10,831			0	-114
1774	X	INTEL CORP	458140100		9/4/2014		10/15/2014	21,279	19,916			0	1,363
1775	X	INTERCONTINENTAL EXCH	45866F104		11/7/2013		11/11/2014	14,551	8,912			0	5,639
1776	X	INTERCONTINENTAL EXCH	45866F104		11/7/2013		2/11/2014	2,884	1,956			0	886
1777	X	INTERCONTINENTAL EXCH	45866F104		6/9/2014		9/15/2014	10,355	10,109			0	246
1778	X	INTERCONTINENTAL EXCH	45866F104		6/9/2014		12/14/2014	21,565	18,120			0	3,445
1779	X	INVESTCO MORTGAGE CAP	46131B100		3/4/2014		4/14/2014	1,994	2,064			0	-70
1780	X	INVESTCO MORTGAGE CAP	46131B100		7/11/2013		4/14/2014	3,656	3,678			0	-22
1781	X	INVESTCO MORTGAGE CAP	46131B100		7/11/2013		4/15/2014	4,156	4,180			0	-24
1782	X	INVESTCO MORTGAGE CAP	46131B100		2/14/2014		4/15/2014	1,496	1,472			0	24
1783	X	INVESTCO MORTGAGE CAP	46131B100		9/28/2011		4/24/2014	1,828	1,609			0	219
1784	X	INVESTCO MORTGAGE CAP	46131B100		9/28/2011		4/24/2014	8,141	7,114			0	1,027
1785	X	INVESTCO MORTGAGE CAP	46131B100		9/28/2011		4/25/2014	8,943	7,840			0	1,103
1786	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/11/2014	10,838	10,535			0	303
1787	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		3/15/2014	2,712	2,772			0	-60
1788	X	JP MORGAN CHASE & CO	46625H100		7/7/2014		12/14/2014	19,816	18,122			0	1,694
1789	X	JEFFERIES GROUP INC 8.5%	472319AF9		3/12/2012		1/8/2014	12,178	10,875			0	1,303
1790	X	JEFFERIES GROUP INC 8.5%	472319AF9		3/12/2012		2/20/2014	24,624	21,750			0	2,874
1791	X	JOHNSON & JOHNSON	478160104		4/8/2014		5/1/2014	3,734	3,642			0	92
1792	X	JOHNSON & JOHNSON	478160104		4/8/2014		9/3/2014	50,508	47,933			0	2,575

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
												Capital Gains/Losses	Other sales	Net Gain or Loss	
Long Term CG Distributions										Totals					
Short Term CG Distributions										Capital Gains/Losses					
Amount										35,871,065					
673,913										0					
1795	X	JOHNSON & JOHNSON	478160104			4/8/2014		9/15/2014	6,391	6,004					387
1796	X	JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	178,405	170,767					7,638
1797	X	FNMA MA1860 4.5% 4/0	314188862			4/1/2014		9/25/2014	135	145				+10	
1798	X	FNMA MA1860 4.5% 4/0	314188862			4/1/2014		10/25/2014	220	235				-15	
1799	X	FNMA MA1860 4.5% 4/0	314188862			4/1/2014		11/25/2014	372	397				-25	
1800	X	FNMA MA1860 4.5% 4/0	314188862			4/1/2014		12/25/2014	542	578				-36	
1801	X	FNMA MA1860 4.5% 4/0	314188862			4/1/2014		12/25/2014	371	396				-25	
1802	X	FNMA MA1897 3.5% 5/0	314188809			5/23/2014		6/20/2014	5,000	4,882					118
1803	X	FNMA MA1897 3.5% 5/0	314188809			5/23/2014		7/25/2014	981	998				-18	
1804	X	FNMA MA1897 3.5% 5/0	314188809			5/23/2014		8/25/2014	74	75				-1	
1805	X	NOW INCIDE	67011P100			9/16/2013		6/12/2014	17	15				2	
1806	X	NUCOR CORP	670346105			4/24/2013		2/11/2014	8,308	7,407					901
1807	X	NUCOR CORP	670346105			4/24/2013		5/21/2014	1,536	1,307					229
1808	X	NUCOR CORP	670346105			4/24/2013		9/15/2014	6,087	4,793				1,294	
1809	X	NUCOR CORP	670346105			4/24/2013		12/4/2014	11,020	8,714				2,306	
1810	X	OCCIDENTAL PETROLEUM CO	674599105			7/16/2013		10/8/2014	23,393	20,612				2,781	
1811	X	OCCIDENTAL PETROLEUM CO	674599105			7/16/2013		10/8/2014	936	960				-24	
1812	X	OCCIDENTAL PETROLEUM CO	674599105			7/16/2013		10/8/2014	1,871	1,950				-79	
1813	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		2/11/2014	6,281	7,152				-871	
1814	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		5/21/2014	1,955	2,881				-926	
1815	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	30,501	54,834				-24,333	
1816	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	34,463	62,375				-27,912	
1817	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	10,609	19,017				-8,408	
1818	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	7,571	13,788				-6,217	
1819	X	MPE FUND VII S/T GAIN	99VWAGM00						6,129					6,129	
1820	X	MPE FUND VII L/T GAIN	99VWAGM00						16,115					16,115	

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

		242,549	244,708	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	8,256	8,256	
2	REIMBURSEMENT OF INVESTMENT FEES	235,058	235,058	
3	MPE FUND VII ROYALTIES	1,853	1,853	
4	MPE FUND VII ORDINARY INCOME - UBTI	-2,159	0	
5	MPE FUND VII ORDINARY INCOME	-459	-459	
6			0	

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

		133,870	24,290	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	24,290	24,290		
2	ESTIMATED EXCISE PAYMENTS	109,580			

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

		93,663	93,663	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,116	1,116		
2	MPE FUND VII PARTNERSHIP EXPENSES	65,075	65,075		
3	MPE FUND VIII PARTNERSHIP EXPENSES	27,472	27,472		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			65,875,235	67,249,287	79,352,743
2	ACCENTURE PLC IRELAND SHS CL A		0	23,755	26,793
3	EATON CORP PLC		0	37,447	46,892
4	SEAGATE TECHNOLOGY		0	33,663	52,535
5	ABBOTT LABORATORIES		0	29,324	34,665
6	ABBVIE INC		0	25,206	30,757
7	AMERICAN TOWER CORP PFD		0	29,133	31,039
8	ARES CAP CORP		0	48,925	42,290
9	BRISTOL MYERS SQUIBB CO COM		0	45,057	54,307
10	CARDINAL HEALTH INC COM		0	27,650	31,485
11	CATERPILLAR INC		0	32,514	38,443
12	CENTERPOINT ENERGY INC		0	35,899	42,643
13	CENTURYTEL INC		0	51,983	55,016
14	CHEESECAKE FACTORY INC		0	35,126	37,732
15	CHEVRONTXACO CORP		0	33,689	38,926
16	COMCAST CORP NEW CL A		0	26,481	35,386
17	DOMINION RES INC VA PFD		0	40,061	45,691
18	DOW CHEMICAL COMPANY COMMON		0	30,323	38,768
19	E I DU PONT DE NEMOURS & CO COMM		0	24,291	39,928
20	DUKE ENERGY CORP NEW COM		0	16,729	23,891
21	DYNEGY INC		0	32,020	30,309
22	EXELON CORP CONV PFD		0	31,342	31,500
23	GALLAGHER ARTHUR J & CO		0	41,818	49,434
24	GENERAL ELECTRIC CO		0	27,038	45,739
25	HARLEY DAVIDSON INC		0	36,995	38,887
26	HERSHEY FOODS CORPORATION COM		0	31,010	30,867
27	INTEL CORPORATION		0	49,882	56,612
28	J P MORGAN CHASE & CO		0	30,510	33,793
29	KIMBERLY-CLARK CORP COM		0	39,752	55,575
30	KINDER MORGAN HOLDCO LLC		0	24,101	36,810
31	LOCKHEED MARTIN CORP		0	35,638	80,109
32	LORILLARD INC		0	25,971	45,002
33	LOWES COMPANIES INC COM		0	20,956	48,160
34	MARATHON OIL CORP		0	32,073	26,027
35	MERCK & CO INC		0	54,363	57,358
36	NATIONAL GRID PLC		0	29,172	41,689
37	NAVIENT CORP W/D		0	31,125	41,059
38	NEW RESIDENTIAL INVESTMENT		0	40,862	39,204
39	NEXTERA ENERGY INC CONV PFD		0	41,234	53,552
40	NUCOR CORP		0	30,796	31,882
41	OUTFRONT MEDIA INC		0	37,783	31,148
42	PPL CORP		0	29,922	32,697
43	PEPSICO INC		0	42,520	55,790
44	PFIZER INC COM		0	34,484	34,576
45	PHILIP MORRIS INTERNATIONAL		0	61,277	66,789
46	PHILLIPS 66		0	33,609	30,831

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PLAINS GP HOLDINGS LP-CL A		0	24,460	25,937
48	PROCTER & GAMBLE CO COM		0	39,489	56,476
49	STANLEY BLACK & DECKER I CONV PFD		0	27,531	31,201
50	STARWOOD PROPERTY TRUST INC		0	49,146	51,825
51	TEXAS INSTRUMENTS INC		0	31,632	35,287
52	TIME WARNER INC		0	57,552	64,919
53	UNITED PARCEL SVC INC CL B		0	30,598	51,138
54	UNITED TECHNOLOGIES CORP UNIT		0	43,352	48,451
55	VALERO ENERGY CORP NEW		0	26,397	26,730
56	VERIZON COMMUNICATIONS INC		0	7,799	9,824
57	WILLIAMS CO INC		0	19,951	25,616
58	034357-BNY FDN SW PA-022103-DIV-SUB		0	1	0
59	ACTAVIS PLC		0	157,403	281,349
60	ACCENTURE PLC IRELAND SHS CL A		0	277,582	297,402
61	EATON CORP PLC		0	225,934	301,063
62	MALLINCKRODT PLC		0	238,121	284,216
63	TE CONNECTIVITY LTD		0	332,585	351,670
64	AVAGO TECHNOLOGIES LTD		0	170,785	408,395
65	A B B FIN USA INC 2 875% 5/08/22		0	68,226	70,350
66	AFLAC INC		0	299,370	292,621
67	AT&T INC		0	58,514	59,093
68	AT&T INC		0	48,972	67,516
69	ABBOTT LABORATORIES		0	254,129	298,483
70	ABBVIE INC		0	343,507	409,000
71	ADOBE SYS INC COM		0	129,303	245,726
72	ADVANTAGE DYN TOTAL RET -Y		0	459,950	571,460
73	ALEXION PHARMACEUTICALS INC		0	102,876	121,380
74	AMAZON COM INC		0	44,609	42,593
75	AMAZON COM INC		0	201,520	311,281
76	AMERICAN INTL GROUP 5 85% 1/16/18		0	64,711	61,496
77	AMCAR 2013-2 A3 0 65% 12/08/17		0	54,989	55,009
78	AMGEN INC 5 65% 6/15/42		0	55,965	59,490
79	AMGEN INC		0	119,987	163,591
80	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	49,952	48,594
81	ANHEUSER BUSCH INBEV SPN ADR		0	226,873	235,872
82	APPLE COMPUTER INC COM		0	185,335	963,617
83	BP CAPITAL MARKETS PLC		0	36,683	35,944
84	BNY MELLON CORP BOND-M		0	2,357,982	2,383,774
85	BNY MELLON MID CAP STK FD CL M		0	4,768,373	5,564,924
86	BNY MELLON INTERMEDIATE BOND FD C		0	2,650,300	2,568,816
87	BNY MELLON INTL FD CL M SHSS		0	4,757,990	4,992,551
88	BANK OF AMERICA CORP 2.6% 1/15/19		0	100,353	100,778
89	BIOMGEN IDEC INC		0	176,557	194,844
90	BLACKROCK INC		0	50,874	56,014
91	BOSTON PROPERTIES LP		0	49,584	53,221
92	BRISTOL MYERS SQUIBB CO COM		0	159,282	199,521

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	BURLINGTON NORTH SANTA 3.45% 9/15/21		0	46,820	79,352,743
94	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	34,999	46,958
95	CAPITAL ONE FINL CORP COM		0	271,487	34,931
96	CARDINAL HEALTH INC COM		0	245,124	384,683
97	CATERPILLAR INC		0	153,580	278,518
98	CELANESE CORP DEL		0	143,625	218,482
99	CELGENE CORP		0	244,614	242,238
100	INGERSOLL-RAND PLC		0	207,980	266,115
101	INVERSCO LTD		0	170,823	382,242
102	CENTERPOINT ENERGY INC		0	216,733	425,630
103	CHEESECAKE FACTORY INC		0	112,896	259,136
104	CHEVRONTXACO CORP		0	218,463	117,222
105	CHICAGO ILL 6.034% 1/01/42		0	60,000	272,036
106	CITIGROUP INC		0	50,464	60,031
107	CITIGROUP INC 2.5% 7/29/19		0	29,771	50,584
108	COMCAST CORP 3.125% 7/15/22		0	75,777	30,024
109	COMCAST CORP NEW CL A		0	203,707	76,215
110	CONAGRA FOODS INC 3.2% 1/25/23		0	17,980	368,944
111	RABOBANK NEDERLAND		0	60,334	17,631
112	COSTCO WHSL CORP NEW		0	174,866	60,497
113	DFA EMERG MKTS CORE EQUITY		0	3,253,939	299,660
114	DISNEY (WALT) COMPANY HOLDING CO.		0	56,141	3,401,355
115	DISCOVERY COMMUNICATIONS		0	47,115	178,961
116	DOVER CORPORATION		0	164,296	45,512
117	DOW CHEMICAL COMPANY COMMON		0	253,805	280,425
118	DREYFUS FLOATING RATE INC-Y		0	1,229,471	235,804
119	DREYFUS INFL TN ADJ SEC-Y		0	929,158	1,204,459
120	DREYFUS PREM LT TRM HI YLD-R		0	936,399	839,001
121	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	49,748	1,168,945
122	EBAY INC 2.875% 8/01/21		0	29,934	50,634
123	ELECTRONIC ARTS		0	260,168	29,696
124	EXXON MOBIL CORP		0	250,828	324,874
125	FACEBOOK INC		0	245,693	308,968
126	FHLMC GOLD G18473 3.0% 7/01/28		0	74,767	382,298
127	FHLMC GOLD G18489 3.0% 11/01/28		0	40,275	75,758
128	FHLMC GOLD G04216 5.5% 12/01/37		0	5,714	40,580
129	FHLMC GOLD G04219 5.5% 4/01/38		0	38,417	5,896
130	FHLMC GOLD G05337 4.5% 5/01/39		0	14,243	39,050
131	FHLMC GOLD G05477 4.5% 5/01/39		0	70,236	14,860
132	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	30,494	71,482
133	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	18,387	30,545
134	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	23,717	18,501
135	FG GOLD POOL T49004 3.0% 9/01/27		0	13,886	24,034
136	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	26,043	13,905
137	F H L M C GOLD C09055 4.0% 12/01/43		0	23,428	25,908
138	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	16,157	23,690
					17,327

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	FHLMC GOLD A92821 5.0% 7/01/40		0	44,102	44,632
140	FHLMC GOLD A95828 4.5% 12/01/40		0	121,146	129,680
141	FHLMC POOL Q0-3517		0	37,761	37,968
142	FHLMC POOL Q04584 4.5% 11/01/41		0	32,390	33,167
143	FHLMC GOLD Q19384 3.5% 6/01/43		0	82,517	86,113
144	FHLMC GOLD Q25830 4.0% 4/01/44		0	30,618	31,248
145	FNMA REMIC TRUST 2014-3 0% 3/25/40		0	42,901	43,070
146	FEDERAL NAT'L MTGE ASSN POOL 255		0	20,862	22,898
147	FNMA POOL 0AJ1758		0	19,674	19,835
148	FNMA POOL 0AH3519		0	31,997	34,543
149	FNMA POOL 0AH4794		0	138,741	146,658
150	FNMA POOL 0AL0201		0	14,081	14,095
151	FNMA POOL AL4166 5.5% 1/01/39		0	49,371	50,432
152	FNMA POOL AL4191 3.5% 1/01/28		0	38,438	38,565
153	FNMA POOL # AL5630 4.0% 8/01/44		0	26,388	26,664
154	FNMA POOL 0AK2439		0	35,888	35,877
155	FNMA POOL 0AK2717		0	53,499	53,900
156	FNMA AQ5362 3.5% 12/01/42		0	66,898	66,486
157	FNMA POOL # AT2016 3.0% 4/01/43		0	35,476	36,427
158	FNMA POOL # AT4147 3.0% 5/01/43		0	41,544	42,780
159	FNMA POOL AT4941 3% 5/1/43		0	19,119	18,598
160	FNMA AR8467 2.5% 3/01/28		0	30,673	29,989
161	FNMA AR8596 3.5% 6/01/43		0	31,186	32,349
162	FNMA POOL # AW8285 3.5% 8/01/44		0	30,119	30,560
163	F N A POOL AU1660 2.5% 7/01/28		0	149,492	151,918
164	DREYFUS GLOBAL REAL ES SEC-Y		0	582,045	1,168,629
165	DREYFUS GROWTH & VALUE FDS INC		0	1,217,078	1,383,279
166	DREYFUS/NEWTON INTERN EQTY-Y		0	1,363,559	1,732,586
167	FNMA POOL AU6278 5.0% 11/01/43		0	15,034	15,183
168	FEDERAL NAT'L MTGE ASSN POOL 555		0	17,556	19,354
169	FEDERAL NAT'L MTGE ASSN POOL 745		0	4,098	4,173
170	FNMA POOL 962301 4.5% 3/01/23		0	8,978	9,377
171	FNMA POOL 0975268		0	23,064	24,125
172	FNMA POOL 981644 4.5% 6/1/2023		0	4,646	4,810
173	FNMA POOL 0MA1200		0	54,215	54,611
174	FNMA MA1860 4.5% 4/01/44		0	29,997	30,544
175	FNMA MA1897 3.5% 5/01/44		0	47,117	47,468
176	FNF GROUP		0	210,655	290,758
177	GNMA II POOL # MA1599 3.0% 1/20/44		0	62,864	63,617
178	GENERAL ELEC CAP CORP		0	76,122	79,939
179	GILEAD SCIENCES INC		0	59,766	276,842
180	GOLDMAN SACHS GROUP		0	45,516	69,156
181	GOOGLE INC		0	213,733	257,370
182	GOOGLE INC		0	88,139	118,440
183	HCA HOLDINGS INC		0	181,098	246,590
184	HSBC FINANCE CORP		0	71,031	77,120

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	HALLIBURTON COMPANY COM		0	112,856	203,336
186	HARLEY DAVIDSON INC		0	211,262	238,594
187	HARTFORD FINL SVCS GROUP INC COM		0	263,383	301,002
188	HERSHEY FOODS CORPORATION COM		0	214,248	213,264
189	HOME DEPOT INC USD 0.05		0	98,215	312,811
190	HONEYWELL INTL INC		0	89,332	368,705
191	HYDRO-QUEBEC 2.0% 6/30/16		0	29,994	30,575
192	ILLINOIS ST 4.421% 1/01/15		0	20,000	20,000
193	ILLINOIS TOOL WORKS INC COM		0	272,531	297,358
194	INTEL CORP 2.7% 12/15/22		0	69,603	69,584
195	INTEL CORPORATION		0	416,301	435,843
196	INTERCONTINENTAL EXCHANGE GRO		0	279,150	450,422
197	JPMORGAN CHASE & CO 3.375% 5/01/23		0	39,248	39,572
198	J P MORGAN CHASE & CO		0	256,355	437,434
199	JOHNSON CONTROLS INC		0	135,319	247,984
200	LAM RESH CORP COM		0	257,142	280,070
201	LAS VEGAS SANDS CORP		0	148,440	196,581
202	MARATHON OIL CORP		0	247,666	226,037
203	MASSACHUSETTS ST		0	35,062	38,477
204	MEAD JOHNSON NUTRITION CO-A		0	235,259	256,980
205	MERCK & CO INC		0	282,182	307,234
206	MET LIFE GLOB FNDG 7.17% 2/15/19		0	46,391	54,530
207	MET TRANSPRTN AUTH 3.018% 7/01/24		0	55,000	56,171
208	MONSTER BEVERAGE CORP		0	217,929	342,386
209	MORGAN STANLEY 4.875% 11/01/22		0	76,544	79,656
210	NYSE EURONEXT		0	44,931	45,383
211	ASG MANAGED FUTURES STRAT-Y		0	514,489	585,224
212	FLORIDA ST HURRICANE 2.995% 7/01/20		0	90,000	91,464
213	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	39,993	41,040
214	ASG GLOBAL ALTERNATIVES FUND-Y		0	188,503	194,868
215	NEW JERSEY ST ECON DEV AUTH RE		0	40,000	40,012
216	NEW YORK N Y CITY MU 6.282% 6/15/42		0	30,000	35,333
217	NEWS AMER INC		0	16,436	26,103
218	NEWS AMER INC		0	29,642	31,333
219	NUCOR CORP		0	187,789	211,406
220	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	35,402	36,370
221	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	34,940	38,278
222	ORACLE CORP		0	68,892	73,480
223	OUTFRONT MEDIA INC		0	258,511	216,056
224	PNC FINANCIAL SERVICES GROUP INC		0	142,994	280,076
225	PVH CORP		0	236,570	251,085
226	PEPSICO INC 4.5% 1/15/20		0	50,995	55,079
227	PEPSICO INC		0	238,036	417,955
228	PETROBAS INTL FIN CO		0	15,112	15,047
229	PETROBRAS INTL FIN CO		0	35,505	32,430
230	PETROLEOS MEXICANOS		0	36,900	36,659

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	PFIZER INC COM		0	119,264	246,396
232	PHILIP MORRIS INTERNATIONAL		0	94,636	203,625
233	PHILLIPS 66		0	194,864	190,005
234	PROCTER & GAMBLE CO COM		0	127,786	191,289
235	PRUDENTIAL FINL INC 4 75% 9/17/15		0	44,895	46,175
236	ROYAL BK CANADA 1.25% 6/16/17		0	49,981	49,784
237	SALESFORCE COM INC		0	185,464	339,372
238	SCHLUMBERGER LIMITED COM		0	209,830	267,675
239	SEMPRA ENERGY		0	79,513	178,065
240	SERVICENOW INC		0	271,093	400,315
241	SIMON PROPERTY GROUP 5 65% 2/01/20		0	54,792	63,132
242	SOUTHWESTERN ENERGY CO		0	303,008	249,704
243	STATE ST CORP COM		0	176,043	443,525
244	DREYFUS SELECT MGER S/C GR-Y		0	1,193,412	1,389,686
245	DREYFUS INTENATION STOCK-Y		0	1,375,889	1,710,759
246	DREYFUS SELECT MGER S/C VL-Y		0	1,166,859	1,366,405
247	TCW EMERGING MARKETS INCOME FUND		0	1,165,177	1,162,276
248	TELEFONICA EMISIONES SAU		0	58,461	66,421
249	THERMO ELECTRON CORP		0	191,464	226,900
250	TIME WARNER INC 4 0% 1/15/22		0	51,940	52,262
251	TIME WARNER INC		0	328,141	369,869
252	TIME WARNER CABLE INC		0	29,811	32,106
253	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	39,976	39,849
254	TRANSCANADA PIPELINES LTD DEB		0	17,180	20,411
255	BNY MELLON PE FUND VIII, LP		0	250,000	250,388
256	LIAB-BNY MPE FUND VIII, LP		0	0	0
257	TWITTER INC		0	230,422	167,154
258	UNION PACIFIC CORP		0	114,599	273,403
259	UNITED MEXICAN STS MEDIUM TERM		0	35,383	43,400
260	U S ETREASURY NOTE 3 125% 8/15/44		0	30,287	32,297
261	UNITED STATES TREAS 2 0% 11/30/20		0	74,247	75,656
262	UNITED STATES TREAS 0 75% 1/15/17		0	80,016	80,056
263	UNITED STATES TREAS 2 375% 8/15/24		0	30,181	30,556
264	U S TREASURY NOTE		0	80,262	80,538
265	U S TREAS INFL IDX N/B		0	92,410	103,803
266	US TREAS-CPI INFLATION INDEX		0	67,206	69,153
267	U S TREASURY NOTE 2 625%		0	94,608	93,987
268	US TREAS-CPI		0	54,686	53,340
269	US TREASURY NOTE 1 375% 9/30/18		0	99,720	99,906
270	U.S TREASURY NOTE 0 875% 12/31/16		0	190,993	190,712
271	U S TREASURY NTS		0	5,013	5,014
272	U.S. TREASURY NOTE 1 25% 4/30/19		0	9,692	9,884
273	U S TREASURY NOTE		0	69,266	69,333
274	U S TREASURY NOTE		0	147,385	148,395
275	U S TREASURY NOTE 0 75% 10/31/17		0	49,401	49,602
276	U S TREASURY NOTE 0.125% 01/15/2023		0	72,068	64,657

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	TSY INFL IX N/B 0 125% 4/15/18		0	58,921	56,285
278	UNITED STATES TREAS 0 875% 5/15/17		0	215,075	215,118
279	UNITED TECHNOLOGIES CORP		0	197,930	331,430
280	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	17,143	17,592
281	VALERO ENERGY CORP NEW		0	129,989	266,805
282	VAN ECK CM COMMODITY INDX-I		0	977,844	763,133
283	VERIZON COMMUNICATION 5 15% 9/15/2		0	55,385	60,733
284	VERIZON COMMUNICATIONS INC		0	72,375	95,431
285	VIRTUS EMERGING MKTS OPPOR-I		0	987,338	1,025,661
286	WFRBS 2011-C5 A2 2 684% 11/15/44		0	35,542	35,850
287	WFRBS 2013-C13 A4 3 001% 5/15/45		0	36,049	35,218
288	WACHOVIA CORP NEW		0	38,668	37,639
289	WALGREEN CO		0	54,889	54,334
290	WELLS FARGO & CO NEW		0	169,700	416,632
291	YUM BRANDS INC		0	216,375	287,758
292	BNY MELLON PRIVATE EQUITY FUND VII		0	1,100,000	1,124,365
293	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
294	THE OPTIMA PARTNERS FOCUS FUND		0	3,400,000	4,031,032
295	OPTIMA PARTNERS GLOBAL FD LTD		0	3,400,000	3,778,152
296			0	1	0
297	THE OPTIMA FUTURES FUND LTD		0	1,000,000	991,342
298	EACM ABSOLUTE RETURN FUND LTD		0	1,600,000	1,743,394

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

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 1 of 10

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

Recipient(s) paid during the year

Name

PITTSBURGH PROMISE

Street

1901 CENTRE AVENUE, SUITE 204

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

WOMEN'S CENTER AND SHELTER OF GREATER PITTSBURGH

Street

P.O. BOX 9024

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ACTION-HOUSING, INC

Street

425 SIXTH AVENUE, SUITE 950

City

PITTSBURGH

State

PA

Zip Code

15219-1819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT

Street

11 STANWIX STREET, 17TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222-1312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

225,000

Name

FAMILY HOUSE

Street

5001 BAUM BOULEVARD, SUITE 545

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 2 of 10

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

Recipient(s) paid during the year

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

SOUTHWESTERN PA HOUSING

Street

710 FIFTH AVENUE, SUITE 1000

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THREE RIVERS WORKFORCE INVESTMENT BOARD

Street

650 SMITHFIELD STREET, SUITE 2600

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

THE FRIENDSHIP CIRCLE

Street

5872 NORTHUMBERLAND STREET

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

1520-1500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

RANKIN CHRISTIAN CENTER

Street

230 THIRD AVENUE

City

RANKIN

State

PA

Zip Code

15104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 3 of 10

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

Recipient(s) paid during the year

Name

UNITED FOR WOMEN/UNITED WAY OF ALLEGHENY COUNTY

Street

1250 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15230-0735

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

MANCHESTER CRAFTSMEN'S GUILD

Street

1815 METROPLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PA WOMEN WORK

Street

650 SMITHFIELD STREET, SUITE 520

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

POISE FOUNDATION AMACHI PITTSBURGH

Street

TWO GATEWAY CENTER, SUITE 1700

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

JEWISH FEDERATION OF GREATER PITTSBURGH

Street

234 MCKEE PLACE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 4 of 10

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

Recipient(s) paid during the year

Name

COMMUNITY HUMAN SERVICES CORPORATION

Street

374 LAWN STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

EASTSIDE NEIGHBORHOOD EMPLOYMENT CENTER

Street

5321 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

HOMELESS CHILDREN'S EDUCATION FUND

Street

2100 SMALLMAN STREET, 2ND FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

PROGRAM TO AID CITIZEN ENTERPRISE

Street

TWO GATEWAY CENTER, SUITE 1700

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

EAST END COOPERATIVE MINISTRY

Street

250 NORTH HIGHLAND AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206-3026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 5 of 10

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

Recipient(s) paid during the year

Name

REBUILDING TOGETHER PITTSBURGH

Street

631 IRON CITY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

95,000

Name

PITTSBURGH SYMPHONY ORCHESTRA

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222-3259

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

AMERICAN RED CROSS SOUTHWESTERN PA CHAPTER

Street

225 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ALUMNI THEATER COMPANY

Street

911 SOUTH BRADDOCK AVENUE

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NEIGHBORHOOD WORKS WESTERN PA

Street

710 FIFTH AVENUE, SUITE 1000

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

PITTSBURGH HISTORY & LANDMARKS FOUNDATION

Street

100 WEST STATION SQUARE, SUITE 450

City

PITTSBURGH

State

PA

Zip Code

15219-1134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 6 of 10

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

Recipient(s) paid during the year

Name

THE FORBES FUNDS

Street

5 PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

550,000

Name

UNIVERSITY OF PITTSBURGH - INSTITUTE OF POLITICS

Street

4227 FIFTH AVENUE, 710 ALUMNI HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CITY OF ASYLUM/PITTSBURGH

Street

330 SAMPSONIA WAY

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

ECONOMICS PENNSYLVANIA

Street

123 NORTH MARKET STREET

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

OZANAM INC

Street

304 SEABRIGHT STREET

City

PITTSBURGH

State

PA

Zip Code

15214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

VETERANS LEADERSHIP PROGRAM OF WESTERN PA, INC.

Street

2417 EAST CARSON STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 7 of 10

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

Recipient(s) paid during the year

Name

HILL HOUSE ASSOCIATION

Street

1835 CENTRE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

MGR FOUNDATION

Street

3426 BETHOVEN STREET

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CARNEGIE MELLON UNIVERSITY - HAMBURG HALL

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

TICKETS FOR KIDS CHARITIES

Street

139 FREEPORT ROAD, SUITE 100

City

PITTSBURGH

State

PA

Zip Code

15215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FIRST CHARITIES INC

Street

5401 CENTRE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 8 of 10

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

Recipient(s) paid during the year

Name

WESTERN PENNSYLVANIA, INC.

Street

2417 EAST CARSON STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

TRAVELERS AID SOCIETY OF PITTSBURGH INC.

Street

343 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PITTSBURGH COMMUNITY REINVESTMENT GROUP

Street

1901 CENTRE AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

MON VALLEY INITIATIVE

Street

303-305 EAST EIGHTH AVENUE

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

MENTORING PARTNERSHIP OF SOUTHWESTERN PA

Street

1901 CENTRE AVENUE, SUITE 103

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

HOLY FAMILY INSTITUTE

Street

8235 OHIO RIVER BOULEVARD

City

PITTSBURGH

State

PA

Zip Code

15202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 9 of 10

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

Recipient(s) paid during the year

Name

FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110-1097

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

FAMILYLINKS

Street

2644 BANKSVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

FAMILY SERVICES OF WESTERN PENNSYLVANIA

Street

3230 WILLIAM PITT WAY

City

PITTSBURGH

State

PA

Zip Code

15238-1361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

EVERY CHILD INC.

Street

6401 PENN AVENUE, SUITE 300

City

MCKEESPORT

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

DOLLAR ENERGY FUND INC.

Street

15 TERMINAL STREET

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

CATHOLIC CHARITIES FREE HEALTH CARE CENTER

Street

212 NINTH STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 10 of 10

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

Recipient(s) paid during the year

Name

CARNEGIE LIBRARY OF PITTSBURGH

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-4080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

125,000

Name

AUBERLE

Street

1011 HARTMAN STREET

City

MCKEESPORT

State

PA

Zip Code

15132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

ACHIEVA

Street

711 BINGHAM STREET

City

PITTSBURGH

State

PA

Zip Code

15203-1007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Street

200 SEAPORT BOULEVARD

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

UNIVERSITY OF PITTSBURGH

Street

200 SOUTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PENNSYLVANIA STATE UNIVERSITY

Street

ONE OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	DEFERRED INCOME	1	534
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	14,361
3	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	3	235
4	REFUND OF NEW YORK FILING FEE PAID IN ERROR	4	750
5	COST BASIS ADJUSTMENT	5	2,242
6	MELLON PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	6	41,853
7	MELLON PRIVATE EQUITY FUND VIII PARTNERSHIP ADJUSTMENT	7	27,809
8	Total	8	87,784

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

1	WASH SALE ADJUSTMENT	1	1,162
2	VARIOUS SECURITIES COST BASIS ADJUSTMENT	2	16,441
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	1,655
4	Total	4	19,258

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

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

Long Term CG Distributions										Amount		873,913	
Short Term CG Distributions										0		0	
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 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
88 SLM CORP	7/44/2010	5/15/2014	10,748	0	0	11,319	-571	0	0	0	3,772,886	0	3,772,886
88 SALESFORCE COM INC	7/44/2010	5/15/2014	57,008	0	0	20,464	27,944	0	0	0	-571	0	-571
88 SALESFORCE COM INC	7/44/2010	5/15/2014	10,453	0	0	5,008	5,444	0	0	0	27,944	0	27,944
88 SALESFORCE COM INC	7/44/2010	5/15/2014	2,015	0	0	1,178	836	0	0	0	5,444	0	5,444
91 PHILIP MORRIS INTERNAT	10/22/2013	12/4/2014	11,377	0	0	11,062	315	0	0	0	836	0	836
91 PHILIP MORRIS INTERNAT	10/22/2013	12/4/2014	7,105	0	0	3,407	3,688	0	0	0	315	0	315
91 SALESFORCE COM INC	6/16/2014	9/15/2014	9,806	0	0	9,288	517	0	0	0	3,688	0	3,688
91 SALESFORCE COM INC	6/16/2014	9/15/2014	15,878	0	0	14,753	1,128	0	0	0	517	0	517
91 SALESFORCE COM INC	6/16/2014	9/15/2014	10,812	0	0	10,568	244	0	0	0	1,128	0	1,128
94 SCHLUMBERGER LTD	12/9/2013	2/1/2014	55,827	0	0	48,438	7,388	0	0	0	244	0	244
94 SCHLUMBERGER LTD	12/9/2013	2/1/2014	13,398	0	0	7,958	5,440	0	0	0	7,388	0	7,388
94 SCHLUMBERGER LTD	12/9/2013	2/1/2014	2,235	0	0	1,328	909	0	0	0	5,440	0	5,440
97 SCHLUMBERGER LTD	6/15/2014	9/15/2014	8,405	0	0	3,738	2,967	0	0	0	909	0	909
98 SEMRA ENERGY	10/10/2014	12/4/2014	12,283	0	0	13,157	-874	0	0	0	2,967	0	2,967
99 SEMRA ENERGY	6/23/2011	2/1/2014	58,479	0	0	30,831	25,648	0	0	0	-874	0	-874
100 SEMRA ENERGY	6/23/2011	2/1/2014	7,484	0	0	3,878	3,506	0	0	0	25,648	0	25,648
101 SEMRA ENERGY	6/23/2011	2/1/2014	1,938	0	0	893	1,045	0	0	0	3,506	0	3,506
102 SEMRA ENERGY	6/23/2011	2/1/2014	6,155	0	0	2,934	3,221	0	0	0	893	0	893
103 SEMRA ENERGY	6/23/2011	2/1/2014	62,541	0	0	28,185	34,346	0	0	0	3,221	0	3,221
104 SEMRA ENERGY	6/23/2011	2/1/2014	8,322	0	0	3,730	4,592	0	0	0	34,346	0	34,346
105 SERVICE NOW INC	12/12/2013	1/30/2014	58,381	0	0	43,640	14,741	0	0	0	4,592	0	4,592
106 SERVICE NOW INC	12/12/2013	1/30/2014	11,720	0	0	8,828	2,894	0	0	0	14,741	0	14,741
107 SERVICE NOW INC	12/12/2013	2/1/2014	6,020	0	0	4,413	1,607	0	0	0	2,894	0	2,894
108 SERVICE NOW INC	6/15/2014	9/15/2014	52,841	0	0	34,351	18,490	0	0	0	1,607	0	1,607
109 SERVICE NOW INC	6/15/2014	9/15/2014	2,892	0	0	3,182	-290	0	0	0	18,490	0	18,490
110 SERVICE NOW INC	6/29/2014	9/15/2014	8,855	0	0	9,175	-320	0	0	0	-290	0	-290
111 SERVICE NOW INC	8/29/2014	12/4/2014	18,754	0	0	16,514	2,240	0	0	0	320	0	320
112 SHIRE PLC	9/23/2011	2/1/2014	59,320	0	0	39,482	22,858	0	0	0	2,240	0	2,240
113 SHIRE PLC	9/23/2011	2/1/2014	9,888	0	0	5,734	4,252	0	0	0	22,858	0	22,858
114 SHIRE PLC	9/23/2011	2/1/2014	69,558	0	0	39,642	32,918	0	0	0	4,252	0	4,252
115 SHIRE PLC	9/23/2011	2/1/2014	2,210	0	0	1,185	1,025	0	0	0	32,918	0	32,918
116 SHIRE PLC	9/23/2011	2/1/2014	185,139	0	0	67,908	127,231	0	0	0	1,025	0	1,025
117 SHIRE PLC	6/4/2012	7/18/2014	199,910	0	0	54,787	115,123	0	0	0	127,231	0	127,231
118 SOUTHWESTERN ENERGY CO	8/23/2013	2/1/2014	14,212	0	0	12,958	1,253	0	0	0	115,123	0	115,123
119 SOUTHWESTERN ENERGY CO	8/23/2013	4/9/2014	39,800	0	0	32,779	7,021	0	0	0	1,253	0	1,253
120 SOUTHWESTERN ENERGY CO	8/23/2013	4/10/2014	74,022	0	0	60,802	13,420	0	0	0	7,021	0	7,021
121 SOUTHWESTERN ENERGY CO	8/23/2013	5/21/2014	895	0	0	782	113	0	0	0	13,420	0	13,420
122 SOUTHWESTERN ENERGY CO	8/27/2012	5/21/2014	2,238	0	0	1,748	492	0	0	0	113	0	113
123 SOUTHWESTERN ENERGY CO	8/27/2012	6/25/2014	14,617	0	0	11,174	3,443	0	0	0	492	0	492
124 SOUTHWESTERN ENERGY CO	8/28/2012	6/25/2014	89,428	0	0	53,048	16,381	0	0	0	3,443	0	3,443
125 SOUTHWESTERN ENERGY CO	8/28/2012	9/15/2014	4,888	0	0	4,537	352	0	0	0	16,381	0	16,381
126 SOUTHWESTERN ENERGY CO	8/28/2012	12/4/2014	9,231	0	0	10,470	-1,239	0	0	0	352	0	352
127 SOUTHWESTERN ENERGY CO	9/28/2012	12/31/2014	80,083	0	0	78,600	-1,677	0	0	0	-1,239	0	-1,239
128 SPLUNK INC	3/20/2014	4/30/2014	29,757	0	0	73,432	-28,728	0	0	0	-1,677	0	-1,677
129 SPLUNK INC	3/20/2014	5/12/2014	38,091	0	0	45,671	-16,814	0	0	0	-28,728	0	-28,728
130 SPLUNK INC	3/21/2014	5/12/2014	35,931	0	0	25,341	10,590	0	0	0	-16,814	0	-16,814
131 SPLUNK INC	3/21/2014	5/12/2014	2,311	0	0	2,597	-286	0	0	0	-10,590	0	-10,590
132 STARWOOD WAYPOINT RESIDE	7/3/2014	2/6/2014	3,113	0	0	3,855	-742	0	0	0	-286	0	-286
133 STARWOOD WAYPOINT RESIDE	7/3/2014	2/6/2014	539	0	0	1,853	-1,314	0	0	0	-742	0	-742
134 STARWOOD WAYPOINT RESIDE	7/3/2014	2/6/2014	1,258	0	0	3,813	-2,555	0	0	0	-1,314	0	-1,314
135 PHILIPS 66	1/16/2014	1/2/2014	11,271	0	0	8,812	3,261	0	0	0	-2,555	0	-2,555
136 PHILIPS 66	1/16/2014	1/2/2014	4,448	0	0	4,880	-432	0	0	0	3,261	0	3,261
137 PLAINS GP HOLDINGS LP-CL A	2/14/2014	3/3/2014	3,908	0	0	3,855	45	0	0	0	-432	0	-432
138 PLAINS GP HOLDINGS LP-CL A	2/14/2014	3/3/2014	4,178	0	0	3,345	833	0	0	0	45	0	45
139 PLAINS GP HOLDINGS LP-CL A	3/4/2014	3/27/2014	1,945	0	0	1,957	-12	0	0	0	833	0	833
140 PLAINS GP HOLDINGS LP-CL A	10/18/2013	3/27/2014	3,611	0	0	2,889	712	0	0	0	-12	0	-12
141 PLAINS GP HOLDINGS LP-CL A	10/18/2013	3/27/2014	7,827	0	0	6,244	1,583	0	0	0	712	0	712
142 PLAINS GP HOLDINGS LP-CL A	10/18/2013	3/27/2014	4,470	0	0	3,568	902	0	0	0	1,583	0	1,583
143 PLAINS GP HOLDINGS LP-CL A	10/18/2013	3/27/2014	2,828	0	0	2,080	807	0	0	0	902	0	902
144 PLAINS GP HOLDINGS LP-CL A	10/24/2013	4/1/2014	11,187	0	0	8,607	2,380	0	0	0	807	0	807
145 PROCTER & GAMBLE CO	8/16/2013	2/3/2014	14,254	0	0	11,605	3,344	0	0	0	2,380	0	2,380
146 AT&T INC	8/23/2013	2/6/2014	7,332	0	0	3,422	-182	0	0	0	3,344	0	3,344
147 AT&T INC	8/23/2013	2/6/2014	6,695	0	0	6,394	938	0	0	0	-182	0	-182
148 AT&T INC	8/23/2013	2/6/2014	3,611	0	0	7,188	-491	0	0	0	938	0	938
149 AT&T INC	8/23/2013	2/6/2014	1,058	0	0	2,680	-931	0	0	0	-491	0	-491
150 AT&T INC	8/23/2013	2/6/2014	10,999	0	0	11,342	-325	0	0	0	931	0	931
151 AT&T INC	8/23/2013	2/6/2014	2,050	0	0	1,342	708	0	0	0	-325	0	-325
152 AT&T INC	8/23/2013	5/6/2014	6,599	0	0	5,618	941	0	0	0	708	0	708
153 TAIWAN SEMICONDUCTOR MFG CO AD	8/23/2013	5/6/2014	12,751	0	0	10,885	1,866	0	0	0	941	0	941
154 TAIWAN SEMICONDUCTOR MFG CO AD	8/23/2013	5/6/2014	9,886	0	0	7,572	2,094	0	0	0	1,866	0	1,866
155 TAIWAN SEMICONDUCTOR MFG CO AD	8/23/2013	5/6/2014	8,698	0	0	7,704	1,192	0	0	0	2,094	0	2,094
156 TAIWAN SEMICONDUCTOR MFG CO AD	8/23/2013	5/6/2014	5,385	0	0	5,470	-85	0	0	0	1,192	0	1,192
157 TESORO CORPORATION	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	-85	0	-85
158 TESORO CORPORATION	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	273	0	273
159 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	85	0	85
160 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	273	0	273
161 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	85	0	85
162 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	273	0	273
163 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	85	0	85
164 TIME WARNER INC	8/16/2013	7/1/2014	8,896	0	0	8,623	273	0	0	0	273	0	273
165 UNION PAC CORP	9/23/2011	11/7/2014	39,008	0	0	30,224	8,778	0	0	0	3,261	0	3,261
166 DREYFUS INTERNATIONAL STOCK-Y	8/27/2011	11/7/2014	188	0	0	188	0	0	0	0	8,778	0	8,778
167 DREYFUS SELECT MGR S/C V-LY	8/27/2011	11/7/2014	30,102	0	0	28,415	887	0	0	0	3,261	0	

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

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

Long Term CG Distributions										Amount		0		673,913		39,643,861		0		1,191		35,872,228		3,772,886		0		0		3,772,886		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		3,772,886			
Short Term CG Distributions										0		0		0		0		0		0		0		0		0		0		0		0		0		0		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 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses		3,772,886			
283 UNITED STATES TREAS 0.25% 4/15/16										912620UW6				5/10/2013		9/30/2014		44,917								44,961		59						59		3,772,886			
284 UNITED STATES TREAS 0.25% 4/15/16										912620UW6				5/10/2013		10/8/2014		14,984								14,984		30						30		3,772,886			
285 UNITED STATES TREAS 0.25% 4/15/16										912620UW6				5/10/2013		10/8/2014		4,988								4,988		13						13		3,772,886			
286 WILLIAMS COS INC										968457100				11/6/2013		3/30/2014		3,305								2,893		607						607		3,772,886			
287 WILLIAMS COS INC										968457100				3/4/2014		11/6/2014		2,734								2,100		1,181						1,181		3,772,886			
288 YAHOO INC										968432106				11/9/2012		2/1/2014		14,190								6,29		7,761						7,761		3,772,886			
289 YAHOO INC										968432106				11/9/2012		5/21/2014		1,390								1,390		1,339						1,339		3,772,886			
290 YAHOO INC										968432106				11/9/2012		6/16/2014		2,729								56,630		56,630						56,630		3,772,886			
291 YAHOO INC										968432106				11/9/2012		6/16/2014		113,088								62,201		58,025						58,025		3,772,886			
292 YAHOO INC										968432106				11/9/2012		6/16/2014		120,472								61,506		58,988						58,988		3,772,886			
293 YAHOO INC										968432106				9/23/2011		1/20/2014		10,092								9,849		0						0		3,772,886			
294 YUM BRANDS INC										96848101				6/10/2013		3/12/2014		9,871								9,801		-30						-30		3,772,886			
295 US TREASURY NB 1% 5/31/16										912620UW6				6/10/2013		3/12/2014		14,807								14,785		42						42		3,772,886			
296 US TREASURY NB 1% 5/31/16										912620UW6				6/10/2013		3/12/2014		35,024								35,012		12						12		3,772,886			
297 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
298 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
299 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
300 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
301 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
302 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
303 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
304 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
305 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
306 US TREASURY NB 0.5% 8/15/16										912620UW6				6/10/2013		3/12/2014		20,014								20,014		105						105		3,772,886			
307 YUM BRANDS INC										96848101				11/8/2011		2/1/2014		1,756								1,756		-593						-593		3,772,886			
308 OPTIMA PARTNERS FOCUS FUND 0400										95990136				4/1/2013		1/1/2014		14,778								14,778		45						45		3,772,886			
309 OPTIMA PARTNERS GLOBAL FID 0400										95990136				4/1/2013		1/1/2014		3,949,474								3,949,474		0						0		3,772,886			
310 OPTIMA PARTNERS RETURN FID 0400										95990136				4/1/2013		1/1/2014		3,708,578								3,708,578		0						0		3,772,886			
311 EXCM ASSOLUTE RETURN FID LTD 0400										95990136				4/1/2013		1/1/2014		1,418,158								1,418,158		0						0		3,772,886			
312 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		8,043								6,948		1,995						1,995		3,772,886			
313 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		1,989								1,989		573						573		3,772,886			
314 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		6,580								4,932		2,508						2,508		3,772,886			
315 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
316 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
317 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
318 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
319 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
320 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
321 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
322 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
323 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
324 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
325 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
326 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
327 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
328 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
329 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
330 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
331 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271		3,772,886			
332 ACTAVIS PFC										900818108				6/30/2013		2/1/2014		13,616								7,345		6,271						6,271					

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										673,913									
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adj Basis						
337 ADOBE SYSTEMS INC	00724F101		4/15/2014	5/21/2014	2,501		0	2,437	64	84	0	0	3,772,886						
338 ADOBE SYSTEMS INC	00724F101		4/15/2014	6/15/2014	8,410		0	7,312	1,098	1,098	0	0	3,772,886						
339 ADOBE SYSTEMS INC	00724F101		6/10/2014	9/15/2014	1,160		0	421	739	739	0	0	3,772,886						
340 ADOBE SYSTEMS INC	00724F101		6/10/2014	12/4/2014	18,898		0	14,144	4,754	4,754	0	0	3,772,886						
341 ADOBE SYSTEMS INC	00724F101		6/10/2014	10/14/2014	9,137		0	58,668	-49	-49	0	0	3,772,886						
342 ADOBE SYSTEMS INC	00724F101		6/10/2014	10/14/2014	10,420		0	5,834	4,586	4,586	0	0	3,772,886						
343 ADOBE SYSTEMS INC	00724F101		6/10/2014	10/14/2014	38,731		0	12,634	26,097	26,097	0	0	3,772,886						
344 ADOBE SYSTEMS INC	00724F101		6/10/2014	10/14/2014	14,438		0	8,768	5,670	5,670	0	0	3,772,886						
345 ADOBE SYSTEMS INC	00724F101		6/10/2014	10/14/2014	11,683		0	8,121	3,562	3,562	0	0	3,772,886						
346 ADVANTAGE DYN TOTAL RET-Y	007565148		6/10/2014	11/10/2014	13,400		0	10,902	2,498	2,498	0	0	3,772,886						
347 ADVANTAGE DYN TOTAL RET-Y	007565148		6/10/2014	12/4/2014	35,000		0	28,048	6,954	6,954	0	0	3,772,886						
348 AIR PRODS & CHEMS INC	009158108		6/10/2014	7/10/2014	257		0	244	13	23	0	0	3,772,886						
349 AIR PRODS & CHEMS INC	009158108		6/10/2014	7/10/2014	2,824		0	2,896	-72	-72	0	0	3,772,886						
350 AON PLC	G048BV102		6/10/2014	10/20/2014	256,782		0	158,952	98,830	98,830	0	0	3,772,886						
351 ACCENTURE PLC-CL A	G1151C101		6/23/2011	2/11/2014	3,218		0	2,007	1,211	1,211	0	0	3,772,886						
352 ACCENTURE PLC-CL A	G1151C101		6/23/2011	3/27/2014	91,225		0	58,768	32,457	32,457	0	0	3,772,886						
353 ACCENTURE PLC-CL A	G1151C101		11/7/2014	12/4/2014	13,808		0	13,352	456	456	0	0	3,772,886						
354 EATON CORP PLC	G29163103		11/30/2012	2/11/2014	11,897		0	6,781	5,116	5,116	0	0	3,772,886						
355 EATON CORP PLC	G29163103		11/30/2012	5/21/2014	2,913		0	2,027	886	886	0	0	3,772,886						
356 EATON CORP PLC	G29163103		11/30/2012	8/15/2014	7,379		0	5,448	1,931	1,931	0	0	3,772,886						
357 EATON CORP PLC	G29163103		11/30/2012	12/4/2014	13,880		0	6,808	4,072	4,072	0	0	3,772,886						
358 EATON CORP PLC	G29163103		12/5/2013	2/11/2014	12,833		0	12,318	515	515	0	0	3,772,886						
359 INGERSOLL-RAND PLC	G47791101		12/5/2013	5/21/2014	3,422		0	3,358	63	63	0	0	3,772,886						
360 INGERSOLL-RAND PLC	G47791101		12/5/2013	9/15/2014	17,747		0	15,677	2,070	2,070	0	0	3,772,886						
361 INGERSOLL-RAND PLC	G47791101		12/5/2013	12/4/2014	14,076		0	6,593	7,573	7,573	0	0	3,772,886						
362 INVECO LTD	G481B1108		9/23/2011	2/11/2014	3,528		0	1,588	1,942	1,942	0	0	3,772,886						
363 INVECO LTD	G481B1108		9/23/2011	5/21/2014	4,878		0	2,873	2,005	2,005	0	0	3,772,886						
364 AIR PRODS & CHEMS INC	009158108		5/24/2013	2/11/2014	8,887		0	6,011	2,876	2,876	0	0	3,772,886						
365 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	5/21/2014	1,653		0	1,655	-2	-2	0	0	3,772,886						
366 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	60,688		0	59,646	820	820	0	0	3,772,886						
367 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	3,984		0	3,770	224	224	0	0	3,772,886						
368 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	9/15/2014	8,842		0	7,066	1,759	1,759	0	0	3,772,886						
369 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	12/4/2014	10,583		0	9,631	932	932	0	0	3,772,886						
370 CAROT OIL & GAS CORP CL A	12087103		2/11/2013	2/11/2014	10,363		0	8,341	2,022	2,022	0	0	3,772,886						
371 CAROT OIL & GAS CORP CL A	12087103		2/11/2013	5/21/2014	3,603		0	3,641	-38	-38	0	0	3,772,886						
372 CAROT OIL & GAS CORP CL A	12087103		2/11/2013	6/13/2014	96,856		0	101,953	-5,097	-5,097	0	0	3,772,886						
373 CAROT OIL & GAS CORP CL A	12087103		2/11/2013	8/16/2014	1,385		0	1,458	-73	-73	0	0	3,772,886						
374 CAROT OIL & GAS CORP CL A	12087103		2/11/2013	8/16/2014	130,578		0	134,773	-4,195	-4,195	0	0	3,772,886						
375 CAROT OIL & GAS CORP CL A	12087103		3/7/2014	6/16/2014	93,170		0	94,932	-1,762	-1,762	0	0	3,772,886						
376 CAPITAL ONE FINANCIAL CORP	14040H105		12/1/2014	2/11/2014	12,187		0	12,382	-175	-175	0	0	3,772,886						
377 CAPITAL ONE FINANCIAL CORP	14040H105		12/1/2014	5/21/2014	3,081		0	2,898	183	183	0	0	3,772,886						
378 CAPITAL ONE FINANCIAL CORP	14040H105		12/1/2014	6/13/2014	10,580		0	9,453	1,127	1,127	0	0	3,772,886						
379 CAPITAL ONE FINANCIAL CORP	14040H105		6/5/2014	12/4/2014	17,207		0	15,270	1,937	1,937	0	0	3,772,886						
380 CARDINAL HEALTH INC	14148Y106		6/5/2014	6/13/2014	6,750		0	6,407	343	343	0	0	3,772,886						
381 CARDINAL HEALTH INC	14148Y106		6/5/2014	12/4/2014	12,315		0	10,678	1,637	1,637	0	0	3,772,886						
382 CATERPILLAR INC	149123101		6/16/2010	12/4/2014	8,337		0	5,781	2,746	2,746	0	0	3,772,886						
383 CATERPILLAR INC	149123101		6/16/2010	12/4/2014	2,388		0	1,480	888	888	0	0	3,772,886						
384 CATERPILLAR INC	149123101		6/16/2010	6/13/2014	6,373		0	3,625	2,448	2,448	0	0	3,772,886						
385 CATERPILLAR INC	149123101		6/16/2010	12/4/2014	11,107		0	7,143	3,964	3,964	0	0	3,772,886						
386 C S OUTDOOR AMERICAS INC	14887J108		6/16/2010	9/15/2014	4,588		0	5,159	-568	-568	0	0	3,772,886						
387 CELANESE CORP-SER A	150870103		9/23/2011	2/11/2014	7,708		0	5,333	2,376	2,376	0	0	3,772,886						
388 CELANESE CORP-SER A	150870103		9/23/2011	5/21/2014	2,420		0	1,422	998	998	0	0	3,772,886						
389 ALEXION PHARMACEUTICALS INC	015351108		2/4/2014	12/4/2014	5,930		0	4,705	1,225	1,225	0	0	3,772,886						
390 ALLERGAN INC	018490102		12/20/2013	2/11/2014	9,547		0	8,431	1,116	1,116	0	0	3,772,886						
391 ALLERGAN INC	018490102		12/20/2013	5/21/2014	2,834		0	1,948	886	886	0	0	3,772,886						
392 ALLERGAN INC	018490102		12/20/2013	6/15/2014	172,120		0	112,520	59,600	59,600	0	0	3,772,886						
393 ALLERGAN INC	018490102		12/20/2013	8/4/2014	187,993		0	122,877	65,116	65,116	0	0	3,772,886						
394 AMAZON COM INC	023135108		5/2/2011	2/11/2014	13,600		0	7,639	5,961	5,961	0	0	3,772,886						
395 AMAZON COM INC	023135108		5/2/2011	5/21/2014	2,744		0	1,899	845	845	0	0	3,772,886						
396 AMAZON COM INC	023135108		5/2/2011	9/15/2014	8,398		0	5,227	3,161	3,161	0	0	3,772,886						
397 AMAZON COM INC	023135108		5/2/2011	12/4/2014	14,547		0	6,247	5,300	5,300	0	0	3,772,886						
398 AMGEN INC	031182101		6/16/2013	12/4/2014	112,030		0	109,236	2,791	2,791	0	0	3,772,886						
399 AMGEN INC	031182101		6/16/2013	2/4/2014	91,190		0	91,831	-641	-641	0	0	3,772,886						
400 AMGEN INC	031182101		6/16/2013	2/11/2014	4,582		0	4,440	122	122	0	0	3,772,886						
401 AMGEN INC	031182101		6/16/2013	5/21/2014	1,021		0	1,052	-31	-31	0	0	3,772,886						
402 AMGEN INC	031182101		6/16/2013	6/15/2014	3,721		0	3,164	557	557	0	0	3,772,886						
403 AMGEN INC	031182101		6/16/2013	12/4/2014	7,890		0	5,491	2,399	2,399	0	0	3,772,886						
404 ANHEUSER-BUSCH INBEV SPN	035244108		4/14/2014	5/21/2014	2,208		0	2,163	45	45	0	0	3,772,886						
405 ANHEUSER-BUSCH INBEV SPN	035244108		4/14/2014	6/15/2014	6,186		0	5,841	345	345	0	0	3,772,886						
406 ANHEUSER-BUSCH INBEV SPN	035244108		5/30/2013	12/2/2014	3,321		0	11,054	-7,733	-7,733	0	0	3,772,886						
407 APPLE INC	037833100		1/22/2014	2/11/2014	6,068		0	4,675	1,393	1,393	0	0	3,772,886						
408 APPLE INC	037833100		1/22/2014	5/21/2014	27,841		0	27,950	-109	-109	0	0	3,772,886						
409 APPLE INC	037833100		5/16/2013	6/13/2014	3,868		0	3,868	0	0	0	0	3,772,886						
410 APPLE INC	037833100		5/16/2013	6/13/2014	9,060		0	9,060	0	0	0	0	3,772,886						
411 APPLE INC	037833100		3/4/2014	6/13/2014	2,571		0	2,118	452	452	0	0	3,772,886						
412 APPLE INC	037833100		3/4/2014	7/9/2014	989		0	530	459	459	0	0	3,772,886						
413 APPLE INC	037833100		2/3/2014	7/9/2014	10,808		0	8,186	2,618	2,618	0	0	3,772,886						
414 APPLE INC	037833100		2/3/2014	7/9/2014	7,540		0	5,767	1,743	1,743	0	0	3,772,886						
415 APPLE INC	037833100		2/3/2014	7/9/2014	5,131		0	3,785	1,346	1,346	0	0	3,772,886						
416 APPLE INC	037833100		3/15/2013	6/2/2014	789		0	507	282	282	0	0	3,772,886						
417 APPLE INC	037833100		3/15/2013	6/2/2014	5,621		0	3,072	2,549	2,549	0	0	3,772,886						
418 APPLE INC	037833100		5/16/2013	6/2/2014	58,295		0	48,133	10,162	10,162	0	0	3,772,886						
419 APPLE INC	037833100		5/16/2013	6/2/2014	8,008		0	3,553	4,455	4,455	0	0	3,772,886						
420 CELANESE CORP-SER A	150870103		9/23/2011	9/15/2014	6,008		0	3,553	2,455	2,455	0	0	3,772,886						

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

Long Term CG Distributions										Short Term CG 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Part IV (990-PF). Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
07/31/15										0									
Line	CUISIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis		
508	DEFA EMERG MKTS CORE EQUITY	231203421		9/5/2012	10/17/2014	1,417,000			1,318,848	88,352	0	0	0	88,352	0	0	0	88,352	
509	DEFA EMERG MKTS CORE EQUITY	231203421		9/5/2012	10/17/2014	79,000			72,850	6,150	0	0	0	6,150	0	0	0	6,150	
510	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/10/2010	9/15/2014				124	-8	0	0	0	-8	0	0	0	-8	
511	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		12/10/2012	5/15/2014				84	-4	0	0	0	-4	0	0	0	-4	
512	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	5/15/2014				52	-3	0	0	0	-3	0	0	0	-3	
513	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		8/29/2013	5/15/2014				42	-3	0	0	0	-3	0	0	0	-3	
514	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		2/27/2014	5/15/2014				74	-7	0	0	0	-7	0	0	0	-7	
515	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		3/25/2014	5/15/2014				32	-3	0	0	0	-3	0	0	0	-3	
516	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		4/25/2014	5/15/2014				54	-6	0	0	0	-6	0	0	0	-6	
517	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/10/2010	6/15/2014	205			219	-14	0	0	0	-14	0	0	0	-14	
518	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		12/10/2012	6/15/2014	154			166	-12	0	0	0	-12	0	0	0	-12	
519	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	6/15/2014	85			92	-7	0	0	0	-7	0	0	0	-7	
520	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		8/29/2013	6/15/2014	68			82	-14	0	0	0	-14	0	0	0	-14	
521	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		2/27/2014	6/15/2014	120			132	-12	0	0	0	-12	0	0	0	-12	
522	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		3/25/2014	6/15/2014	51			56	-5	0	0	0	-5	0	0	0	-5	
523	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		4/25/2014	6/15/2014	85			95	-10	0	0	0	-10	0	0	0	-10	
524	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/10/2010	7/15/2014	135			145	-10	0	0	0	-10	0	0	0	-10	
525	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		12/10/2012	7/15/2014	101			110	-9	0	0	0	-9	0	0	0	-9	
526	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	7/15/2014	58			61	-3	0	0	0	-3	0	0	0	-3	
527	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		8/29/2013	7/15/2014	45			49	-4	0	0	0	-4	0	0	0	-4	
528	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		2/27/2014	7/15/2014	79			87	-8	0	0	0	-8	0	0	0	-8	
529	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		3/25/2014	7/15/2014	34			37	-3	0	0	0	-3	0	0	0	-3	
530	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		4/25/2014	7/15/2014	58			63	-5	0	0	0	-5	0	0	0	-5	
531	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/20/2014	7/15/2014	68			75	-7	0	0	0	-7	0	0	0	-7	
532	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		8/23/2014	7/15/2014	23			25	-2	0	0	0	-2	0	0	0	-2	
533	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/10/2010	8/15/2014	182			173	-9	0	0	0	-9	0	0	0	-9	
534	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		12/10/2012	8/15/2014	122			132	-10	0	0	0	-10	0	0	0	-10	
535	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	8/15/2014	68			73	-5	0	0	0	-5	0	0	0	-5	
536	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	8/15/2014	57			62	-5	0	0	0	-5	0	0	0	-5	
537	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		4/15/2014	8/15/2014	57			62	-5	0	0	0	-5	0	0	0	-5	
538	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		4/25/2014	11/15/2014	44			50	-6	0	0	0	-6	0	0	0	-6	
539	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/20/2014	11/15/2014	53			59	-6	0	0	0	-6	0	0	0	-6	
540	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/23/2014	11/15/2014	18			20	-2	0	0	0	-2	0	0	0	-2	
541	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		1/6/2014	11/15/2014	328			366	-38	0	0	0	-38	0	0	0	-38	
542	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		6/10/2010	12/15/2014	126			135	-9	0	0	0	-9	0	0	0	-9	
543	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		12/10/2012	12/15/2014	95			102	-7	0	0	0	-7	0	0	0	-7	
544	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		11/7/2013	12/15/2014	53			57	-4	0	0	0	-4	0	0	0	-4	
545	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		5/15/2013	12/15/2014	42			46	-4	0	0	0	-4	0	0	0	-4	
546	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		8/29/2013	12/15/2014	42			46	-4	0	0	0	-4	0	0	0	-4	
547	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		2/27/2014	12/15/2014	74			81	-7	0	0	0	-7	0	0	0	-7	
548	PHLMC GOLD G04219 5.50022% 401/38	3128M6AU2		3/25/2014	12/15/2014	32			35	-3	0	0	0	-3	0	0	0	-3	
549	DARDEN RESTAURANTS INC	237184105		5/15/2012	3/12/2014	9,033			9,310	-277	0	0	0	-277	0	0	0	-277	
550	DARDEN RESTAURANTS INC	237184105		5/15/2012	4/8/2014	5,971			6,207	-236	0	0	0	-236	0	0	0	-236	
551	DARDEN RESTAURANTS INC	237184105		5/15/2012	7/16/2014	14,488			17,084	-2,596	0	0	0	-2,596	0	0	0	-2,596	
552	DARDEN RESTAURANTS INC	237184105		2/14/2014	7/16/2014	1,786			1,936	-150	0	0	0	-150	0	0	0	-150	
553	DARDEN RESTAURANTS INC	237184105		3/4/2014	7/16/2014	2,195			2,421	-226	0	0	0	-226	0	0	0	-226	
554	DEVON ENERGY CORPORATION NEW	251738103		6/16/2014	9/15/2014	7,730			8,367	-637	0	0	0	-637	0	0	0	-637	
555	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	4/15/2014	122			136	-14	0	0	0	-14	0	0	0	-14	
556	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	4/15/2014	122			136	-14	0	0	0	-14	0	0	0	-14	
557	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	4/15/2014	107			118	-11	0	0	0	-11	0	0	0	-11	
558	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	5/15/2014	81			97	-16	0	0	0	-16	0	0	0	-16	
559	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	6/15/2014	41			46	-5	0	0	0	-5	0	0	0	-5	
560	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	7/15/2014	68			71	-3	0	0	0	-3	0	0	0	-3	
561	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	7/15/2014	35			41	-6	0	0	0	-6	0	0	0	-6	
562	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	8/15/2014	66			71	-5	0	0	0	-5	0	0	0	-5	
563	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	8/15/2014	38			43	-5	0	0	0	-5	0	0	0	-5	
564	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	9/15/2014	59			66	-7	0	0	0	-7	0	0	0	-7	
565	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	9/15/2014	83			106	-23	0	0	0	-23	0	0	0	-23	
566	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	10/15/2014	112			121	-9	0	0	0	-9	0	0	0	-9	
567	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	10/15/2014	64			71	-7	0	0	0	-7	0	0	0	-7	
568	PHLMC GOLD G04216 5.5% 1201/37	3128M6AR		6/21/2013	11/15/2014	52													

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

Long Term CG Distributions										Amount
Short Term CG Distributions										0
Description of Property Sold										0
CUSIP #										0
Acquisition Method										0
Date Acquired										0
Date Sold										0
Gross Sales Price										39,843,961
Depreciation Allowed										0
Adjustments										1,181
Cost or Other Expense Plus										35,872,228
Gain or Loss										3,772,889
F.M.V. as of 12/31/89										0
Adjusted Basis as of 12/31/89										0
Excess of FMV Over Adjusted Basis										3,772,889
Gain Minus Excess of FMV Over Adjusted Basis or Losses										3,772,889

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

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

Long Term CG Distributions													Amount
Short Term CG Distributions													873,913
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,161	35,872,228	3,772,898	0	0	Gain/Minus Excess of FMV Over Adj Basis or Losses
841	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	1,114	1,183	0	0	-48	0	0	0	0
842	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	21,873	21,873	0	0	0	0	0	0	0
843	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	1,114	1,114	0	0	-53	0	0	0	-53
844	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-6	0	0	0	-6
845	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-6	0	0	0	-6
846	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	1,025	1,025	0	0	-57	0	0	0	-57
847	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
848	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
849	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
850	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
851	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
852	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
853	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
854	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
855	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
856	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
857	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
858	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
859	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
860	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
861	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
862	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
863	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
864	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
865	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
866	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
867	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
868	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
869	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
870	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
871	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
872	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
873	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
874	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
875	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
876	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
877	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
878	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
879	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
880	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
881	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
882	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
883	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
884	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
885	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
886	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
887	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
888	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
889	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
890	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
891	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
892	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
893	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
894	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
895	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
896	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
897	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
898	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
899	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
900	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
901	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
902	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
903	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
904	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
905	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
906	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
907	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
908	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
909	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
910	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
911	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
912	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
913	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
914	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
915	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
916	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
917	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
918	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
919	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
920	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
921	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
922	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
923	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5
924	FNMA POOL #A21416 4.0% 11/01/42	3138WSP36	7/1/2013	3/25/2014	98	98	0	0	-5	0	0	0	-5

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

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

Long Term CC Distributions														Short Term CC Distributions													
Amount														873,913													
Description of Property Sold	CUSIP #	Acquisition Method	Date Sold	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,161	35,872,228	3,772,888	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
1009 FNMA POOL #K2319 4.0% 201/12	3138EVR4	31/03/84	1/25/2014	181				0	182	-11	0	0	0	0	3,772,888												
1010 FNMA POOL #K2319 3.5% 201/27	3138EVN4	28/2/12	1/25/2014	90				0	86	-6	0	0	0	0	0												
1011 FNMA POOL #K2319 3.5% 201/27	3138EVR4	31/4/2014	1/25/2014	258				0	273	-15	0	0	0	0	-15												
1012 FNMA POOL #K2319 3.5% 201/27	3138EVR4	9/2/2014	1/25/2014	74				0	76	-4	0	0	0	0	-4												
1013 FNMA POOL #K2319 3.5% 201/27	3138EVR4	26/2/13	1/25/2014	37				0	39	-2	0	0	0	0	-2												
1014 FNMA POOL #K2319 3.5% 201/27	3138EVR4	31/4/2014	1/25/2014	160				0	201	-11	0	0	0	0	-11												
1015 FNMA POOL #K2319 3.5% 201/27	3138EVR4	9/2/2014	1/25/2014	54				0	57	-3	0	0	0	0	-3												
1016 FNMA POOL #K2319 3.5% 201/27	3138EVR4	12/15/2014	1/25/2014	27				0	29	-2	0	0	0	0	-2												
1017 FNMA POOL #K2319 3.5% 201/27	3138EVR4	2/23/2012	2/25/2014	27				0	28	-2	0	0	0	0	-2												
1018 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	2/25/2014	84				0	90	-6	0	0	0	0	-6												
1019 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	2/25/2014	81				0	86	-5	0	0	0	0	-5												
1020 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	4/25/2014	105				0	111	-6	0	0	0	0	-6												
1021 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	5/25/2014	80				0	85	-5	0	0	0	0	-5												
1022 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	6/25/2014	78				0	82	-4	0	0	0	0	-4												
1023 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	7/25/2014	98				0	104	-6	0	0	0	0	-6												
1024 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	8/25/2014	589				0	624	-35	0	0	0	0	-35												
1025 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	9/25/2014	872				0	924	-52	0	0	0	0	-52												
1026 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	8/27/2014	10/25/2014	154				0	183	-9	0	0	0	0	-9												
1027 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	10/25/2014	784				0	831	-47	0	0	0	0	-47												
1028 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	8/27/2014	10/25/2014	135				0	147	-9	0	0	0	0	-9												
1029 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	11/25/2014	84				0	89	-5	0	0	0	0	-5												
1030 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	8/27/2014	11/25/2014	15				0	16	-1	0	0	0	0	-1												
1031 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	4/25/2014	481				0	527	-36	0	0	0	0	-36												
1032 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	5/25/2014	539				0	580	-41	0	0	0	0	-41												
1033 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	6/25/2014	504				0	541	-37	0	0	0	0	-37												
1034 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	7/25/2014	633				0	679	-46	0	0	0	0	-46												
1035 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	8/25/2014	-- --				0	500	-35	0	0	0	0	-35												
1036 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	9/25/2014	445				0	478	-33	0	0	0	0	-33												
1037 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	10/25/2014	519				0	557	-38	0	0	0	0	-38												
1038 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	11/25/2014	444				0	477	-33	0	0	0	0	-33												
1039 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	12/25/2014	369				0	416	-28	0	0	0	0	-28												
1040 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	10/8/2014	1/25/2014	10				0	11	-1	0	0	0	0	-1												
1041 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	1/25/2014	69				0	73	-4	0	0	0	0	-4												
1042 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	8/27/2014	1/25/2014	12				0	13	-1	0	0	0	0	-1												
1043 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	10/8/2014	1/25/2014	8				0	8	-1	0	0	0	0	-1												
1044 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	2/23/2012	1/25/2015	82				0	87	-5	0	0	0	0	-5												
1045 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	8/27/2014	1/25/2015	14				0	15	-1	0	0	0	0	-1												
1046 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	10/8/2014	1/25/2015	10				0	10	0	0	0	0	0	0												
1047 FNMA POOL #K2717A 4.0% 201/12	3138EAT1	3/28/2012	2/25/2014	74				0	78	-4	0	0	0	0	-4												
1048 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	3/25/2014	1,433				0	1,509	-75	0	0	0	0	-75												
1049 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	4/25/2014	452				0	476	-24	0	0	0	0	-24												
1050 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	5/25/2014	2,617				0	2,755	-138	0	0	0	0	-138												
1051 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	6/25/2014	87				0	70	-3	0	0	0	0	-3												
1052 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	7/25/2014	87				0	71	-4	0	0	0	0	-4												
1053 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	8/25/2014	613				0	681	-48	0	0	0	0	-48												
1054 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	9/25/2014	36,785				0	39,541	-224	0	0	0	0	-224												
1055 FNMA POOL #K2762 4.0% 401/12	3138EAML8	3/28/2012	10/25/2014	598				0	628	-31	0	0	0	0	-31												
1056 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	2/25/2014	533				0	572	-39	0	0	0	0	-39												
1057 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	3/25/2014	532				0	572	-40	0	0	0	0	-40												
1058 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	9/23/2013	3/25/2014	1,185				0	1,280	-115	0	0	0	0	-115												
1059 FNMA POOL #AL201 5.0% 120/121	3138EGGK4	4/15/2011	1/25/2015	482				0	486	-34	0	0	0	0	-34												
1060 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	2/25/2014	1,276				0	1,403	-121	0	0	0	0	-121												
1061 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	4/25/2014	1,160				0	1,274	-114	0	0	0	0	-114												
1062 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	5/25/2014	1,128				0	1,238	-112	0	0	0	0	-112												
1063 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	6/25/2014	1,192				0	1,310	-118	0	0	0	0	-118												
1064 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	7/25/2014	1,217				0	1,337	-120	0	0	0	0	-120												
1065 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	8/25/2014	1,239				0	1,361	-123	0	0	0	0	-123												
1066 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	9/25/2014	1,043				0	1,130	-100	0	0	0	0	-100												
1067 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	10/25/2014	1,021				0	1,122	-101	0	0	0	0	-101												
1068 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	11/25/2014	809				0	868	-89	0	0	0	0	-89												
1069 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	9/23/2013	12/25/2014	801				0	860	-89	0	0	0	0	-89												
1070 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	1/25/2015	324				0	342	-38	0	0	0	0	-38												
1071 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	2/25/2014	355				0	371	-44	0	0	0	0	-44												
1072 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	3/25/2014	355				0	371	-44	0	0	0	0	-44												
1073 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	4/25/2014	355				0	371	-44	0	0	0	0	-44												
1074 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	5/25/2014	355				0	371	-44	0	0	0	0	-44												
1075 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	6/25/2014	355				0	371	-44	0	0	0	0	-44												
1076 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	7/25/2014	355				0	371	-44	0	0	0	0	-44												
1077 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	8/25/2014	355				0	371	-44	0	0	0	0	-44												
1078 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	9/25/2014	355				0	371	-44	0	0	0	0	-44												
1079 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	10/25/2014	355				0	371	-44	0	0	0	0	-44												
1080 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	11/25/2014	355				0	371	-44	0	0	0	0	-44												
1081 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	12/25/2014	355				0	371	-44	0	0	0	0	-44												
1082 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	1/25/2015	355				0	371	-44	0	0	0	0	-44												
1083 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	2/25/2015	355				0	371	-44	0	0	0	0	-44												
1084 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	3/25/2015	355				0	371	-44	0	0	0	0	-44												
1085 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	4/25/2015	355				0	371	-44	0	0	0	0	-44												
1086 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	5/25/2015	355				0	371	-44	0	0	0	0	-44												
1087 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	6/25/2015	355				0	371	-44	0	0	0	0	-44												
1088 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	7/25/2015	355				0	371	-44	0	0	0	0	-44												
1089 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	8/25/2015	355				0	371	-44	0	0	0	0	-44												
1090 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	9/25/2015	355				0	371	-44	0	0	0	0	-44												
1091 FNMA POOL #AL188 5.0% 101/19	3138ELTY9	13/02/2014	10/25/2015	355																							

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				673,913	
																				0	
																				39,643,981	
																				0	
																				1.161	
																				35,872,226	
																				3,772,886	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

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

Long Term CG Distributions													673,913	0
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	0		
1331	GOOGLE INC - CL A	4/19/2013	37,771			25,982	11,789	0	0	0	11,789	3,772,986		
1332	GOOGLE INC - CL C	4/19/2013	54,721			39,812	14,909	0	0	0	14,909	0		
1333	GOOGLE INC - CL C	4/19/2013	1,074			788	286	0	0	0	286	0		
1334	GOOGLE INC - CL C	9/15/2014	2,559			1,871	688	0	0	0	688	0		
1335	GOOGLE INC - CL C	9/15/2014	5,901			4,338	1,563	0	0	0	1,563	0		
1336	PALM JACOBI HOLDINGS INC	6/4/2014	53,546			42,180	11,366	0	0	0	11,366	0		
1337	PALM JACOBI HOLDINGS INC	6/4/2014	7,116			5,478	1,641	0	0	0	1,641	0		
1338	PALM JACOBI HOLDINGS INC	6/4/2014	10,968			8,217	2,750	0	0	0	2,750	0		
1339	HALLIBURTON CO	1/13/2014	14,413			13,525	888	0	0	0	888	0		
1340	HALLIBURTON CO	1/13/2014	52,137			48,508	3,629	0	0	0	3,629	0		
1341	HALLIBURTON CO	3/7/2014	40,925			35,978	4,947	0	0	0	4,947	0		
1342	HALLIBURTON CO	3/7/2014	27,739			21,854	5,885	0	0	0	5,885	0		
1343	HALLIBURTON CO	4/30/2014	66,528			14,743	52,083	0	0	0	52,083	0		
1344	HALLIBURTON CO	5/21/2014	3,183			855	2,468	0	0	0	2,468	0		
1345	HALLIBURTON CO	9/15/2014	6,634			13,818	5,243	0	0	0	5,243	0		
1346	HALLIBURTON CO	10/10/2014	10,133			13,818	-3,685	0	0	0	-3,685	0		
1347	HALLIBURTON CO	12/4/2014	101			100	1	0	0	0	1	0		
1348	HALYARD HEALTH INC	3/4/2014	322			320	2	0	0	0	2	0		
1349	HALYARD HEALTH INC	10/24/2014	71,676			67,843	4,136	0	0	0	4,136	0		
1350	JOHNSON & JOHNSON	4/11/2014	34,039			31,983	2,055	0	0	0	2,055	0		
1351	JOHNSON & JOHNSON	9/23/2011	9,410			5,276	4,134	0	0	0	4,134	0		
1352	JOHNSON CONTROLS INC	9/23/2011	2,362			1,318	1,043	0	0	0	1,043	0		
1353	JOHNSON CONTROLS INC	9/15/2014	5,988			3,429	2,559	0	0	0	2,559	0		
1354	JOHNSON CONTROLS INC	12/4/2014	11,988			8,331	3,657	0	0	0	3,657	0		
1355	JOHNSON CONTROLS INC 3 75% 12/01/14	9/27/2014	15,660			15,571	89	0	0	0	89	0		
1356	JOHNSON CONTROLS INC 3 75% 12/01/14	12/4/2014	39,354			38,333	1,021	0	0	0	1,021	0		
1357	K L A - TENCOR CORP	5/30/2013	8,332			5,658	2,674	0	0	0	2,674	0		
1358	K L A - TENCOR CORP	5/16/2013	12,030			10,536	1,494	0	0	0	1,494	0		
1359	K L A - TENCOR CORP	10/17/2013	623			638	-15	0	0	0	-15	0		
1360	K L A - TENCOR CORP	1/7/2014	132,128			136,960	-4,832	0	0	0	-4,832	0		
1361	K L A - TENCOR CORP	5/6/2014	19,387			17,150	2,197	0	0	0	2,197	0		
1362	K L A - TENCOR CORP	2/14/2014	1,876			1,881	-45	0	0	0	-45	0		
1363	K L A - TENCOR CORP	5/6/2014	1,876			1,881	-45	0	0	0	-45	0		
1364	K L A - TENCOR CORP	7/21/2014	1,876			1,881	-45	0	0	0	-45	0		
1365	K L A - TENCOR CORP	12/1/2014	7,856			6,988	868	0	0	0	868	0		
1366	K L A - TENCOR CORP	12/7/2014	112,484			60,308	52,176	0	0	0	52,176	0		
1367	GOOGLE INC - CL A	4/19/2013	15,347			10,235	5,112	0	0	0	5,112	0		
1368	GOOGLE INC - CL A	4/19/2013	15,347			10,235	5,112	0	0	0	5,112	0		
1369	GOOGLE INC - CL A	5/21/2014	1,642			1,179	483	0	0	0	483	0		
1370	GOOGLE INC - CL A	9/15/2014	12,193			12,478	-283	0	0	0	-283	0		
1371	GOOGLE INC - CL A	12/4/2014	20,560			22,575	-1,995	0	0	0	-1,995	0		
1372	GOOGLE INC - CL A	12/1/2014	78,452			60,868	17,444	0	0	0	17,444	0		
1373	GOOGLE INC - CL A	12/1/2014	71,625			48,814	22,811	0	0	0	22,811	0		
1374	GOOGLE INC - CL A	12/1/2014	83,445			101,208	-12,761	0	0	0	-12,761	0		
1375	KINDER MORGAN INC	2/16/2014	1,871			1,867	184	0	0	0	184	0		
1376	KINDER MORGAN INC	7/21/2014	374			321	53	0	0	0	53	0		
1377	KINDER MORGAN INC	3/5/2014	54,148			27,858	26,480	0	0	0	26,480	0		
1378	LAM RESH CORP	10/29/2014	15,183			13,635	1,528	0	0	0	1,528	0		
1379	LAM RESH CORP	12/4/2014	58,687			33,108	25,561	0	0	0	25,561	0		
1380	LAS VEGAS SANDS CORP	12/13/2012	8,129			5,031	3,098	0	0	0	3,098	0		
1381	LAS VEGAS SANDS CORP	12/7/2014	10,108			5,818	4,292	0	0	0	4,292	0		
1382	LAS VEGAS SANDS CORP	9/23/2011	2,202			1,342	860	0	0	0	860	0		
1383	LAS VEGAS SANDS CORP	5/21/2014	5,594			3,953	1,641	0	0	0	1,641	0		
1384	LAS VEGAS SANDS CORP	9/15/2014	3,008			3,968	-959	0	0	0	-959	0		
1385	LAS VEGAS SANDS CORP	9/29/2014	2,406			3,453	-1,047	0	0	0	-1,047	0		
1386	LAS VEGAS SANDS CORP	9/29/2014	7,821			3,657	1,954	0	0	0	1,954	0		
1387	LAS VEGAS SANDS CORP	10/31/2014	24,321			17,511	6,750	0	0	0	6,750	0		
1388	LAS VEGAS SANDS CORP	12/3/2014	8,787			6,586	2,199	0	0	0	2,199	0		
1389	LAS VEGAS SANDS CORP	12/4/2014	8,216			6,967	1,249	0	0	0	1,249	0		
1390	LAS VEGAS SANDS CORP	2/9/2014	8,216			6,967	1,249	0	0	0	1,249	0		
1391	LORILLARD INC	11/20/2013	4,357			3,420	937	0	0	0	937	0		
1392	LORILLARD INC	3/4/2014	3,813			3,420	393	0	0	0	393	0		
1393	LORILLARD INC	3/4/2014	7,081			5,943	1,138	0	0	0	1,138	0		
1394	LORILLARD INC	3/4/2014	8,175			6,586	1,589	0	0	0	1,589	0		
1395	LORILLARD INC	10/28/2013	3,034			2,538	496	0	0	0	496	0		
1396	LORILLARD INC	7/23/2014	12,371			8,828	3,543	0	0	0	3,543	0		
1397	LORILLARD INC	7/23/2014	12,371			8,828	3,543	0	0	0	3,543	0		
1398	LORILLARD INC	3/1/2014	8,524			3,756	4,768	0	0	0	4,768	0		
1399	LORILLARD INC	8/1/2014	3,756			3,756	0	0	0	0	0	0		
1400	LOWE'S COMPANIES INC	9/23/2011	8,524			3,756	4,768	0	0	0	4,768	0		
1401	LOWE'S COMPANIES INC	2/20/2014	20,840			14,283	6,557	0	0	0	6,557	0		
1402	LOWE'S COMPANIES INC	2/20/2014	1,413			1,457	-44	0	0	0	-44	0		
1403	LOWE'S COMPANIES INC	7/29/2014	7,669			7,889	-220	0	0	0	-220	0		
1404	LOWE'S COMPANIES INC	7/29/2014	5,752			5,885	-133	0	0	0	-133	0		
1405	LOWE'S COMPANIES INC	4/6/2014	34,583			31,840	2,743	0	0	0	2,743	0		
1406	LOWE'S COMPANIES INC	8/6/2014	3,739			3,637	98	0	0	0	98	0		
1407	LOWE'S COMPANIES INC	8/6/2014	2,804			2,846	-42	0	0	0	-42	0		
1408	LOWE'S COMPANIES INC	8/6/2014	6,767			6,818	-51	0	0	0	-51	0		
1409	LOWE'S COMPANIES INC	8/14/2014	8,787			8,269	518	0	0	0	518	0		
1410	LOWE'S COMPANIES INC	8/14/2014	14,688			13,611	1,077	0	0	0	1,077	0		
1411	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1412	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1413	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1414	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1415	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1416	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1417	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1418	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1419	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1420	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1421	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1422	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1423	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1424	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1425	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1426	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1427	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1428	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1429	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1430	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1431	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1432	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1433	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1434	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1435	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1436	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1437	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1438	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1439	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1440	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0		
1441	LOWE'S COMPANIES INC	12/15/2014	39,935			39,320	615	0	0	0	615	0</		

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

Long Term CG Distributions															Short Term CG Distributions															Amount													
Description of Property Sold															Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1346 MEAD JOHNSON NUTRITION															1346 MEAD JOHNSON NUTRITION															582533108		6/18/2014	12/15/2014	15,744				15,151	593			593	
1347 MERCK & CO INC															1347 MERCK & CO INC															589337105		1/14/2014	2/1/2014	15,459				14,891	768			768	
1348 MERCK & CO INC															1348 MERCK & CO INC															589337105		1/14/2014	4/9/2014	113,318				108,063	5,233			5,233	
1349 MERCK & CO INC															1349 MERCK & CO INC															589337105		1/14/2014	5/21/2014	3,308				3,148	240			240	
1350 MERCK & CO INC															1350 MERCK & CO INC															589337105		1/14/2014	9/15/2014	8,348				7,145	1,003			1,003	
1351 METLIFE INC															1351 METLIFE INC															589337105		1/14/2014	12/4/2014	15,283				13,117	2,166			2,166	
1352 METLIFE INC															1352 METLIFE INC															591584108		9/23/2011	12/7/2014	63,702				42,888	20,834			20,834	
1353 METLIFE INC															1353 METLIFE INC															591584108		9/23/2011	12/7/2014	11,582				9,462	2,120			2,120	
1354 METLIFE INC															1354 METLIFE INC															591584108		9/23/2011	12/22/2014	44,821				38,523	6,298			6,298	
1355 METLIFE INC															1355 METLIFE INC															591584108		9/23/2011	12/22/2014	2,851				2,530	321			321	
1356 METLIFE INC															1356 METLIFE INC															591584108		9/23/2011	6/6/2014	138,988				134,968	4,020			4,020	
1357 MICRON TECHNOLOGY INC															1357 MICRON TECHNOLOGY INC															585117103		9/23/2011	8/19/2014	11,633				11,558	77			77	
1358 MICRON TECHNOLOGY INC															1358 MICRON TECHNOLOGY INC															585117103		2/9/2014	5/11/2014	5,874				5,184	510			510	
1359 MICRON TECHNOLOGY INC															1359 MICRON TECHNOLOGY INC															585117103		1/30/2014	9/23/2014	63,687				47,768	15,889			15,889	
1360 MICRON TECHNOLOGY INC															1360 MICRON TECHNOLOGY INC															585117103		1/30/2014	9/23/2014	20,172				15,038	5,134			5,134	
1361 MICRON TECHNOLOGY INC															1361 MICRON TECHNOLOGY INC															585117103		2/6/2014	9/23/2014	72,808				56,768	16,009			16,009	
1362 TESORO CORPORATION															1362 TESORO CORPORATION															881608101		3/31/2014	7/81/2014	6,305				5,973	732			732	
1363 TESORO CORPORATION															1363 TESORO CORPORATION															881608101		4/11/2014	7/81/2014	7,451				6,678	775			775	
1364 TEVA PHARMACEUTICAL INDS ADR															1364 TEVA PHARMACEUTICAL INDS ADR															881624209		10/25/2012	11/3/2014	2,807				2,888	38			38	
1365 TEVA PHARMACEUTICAL INDS ADR															1365 TEVA PHARMACEUTICAL INDS ADR															881624209		9/26/2012	11/3/2014	2,505				2,458	47			47	
1366 TEVA PHARMACEUTICAL INDS ADR															1366 TEVA PHARMACEUTICAL INDS ADR															881624209		9/26/2012	11/4/2014	59,242				58,304	938			938	
1367 TEVA PHARMACEUTICAL INDS ADR															1367 TEVA PHARMACEUTICAL INDS ADR															881624209		9/26/2012	12/4/2014	62,048				58,712	3,336			3,336	
1368 TEVA PHARMACEUTICAL INDS ADR															1368 TEVA PHARMACEUTICAL INDS ADR															881624209		10/25/2012	12/7/2014	4,787				4,508	281			281	
1369 TEVA PHARMACEUTICAL INDS ADR															1369 TEVA PHARMACEUTICAL INDS ADR															881624209		9/26/2012	2/4/2014	57,480				53,003	4,457			4,457	
1370 TEVA PHARMACEUTICAL INDS ADR															1370 TEVA PHARMACEUTICAL INDS ADR															881624209		10/25/2012	2/7/2014	3,110				2,888	242			242	
1371 TEVA PHARMACEUTICAL INDS ADR															1371 TEVA PHARMACEUTICAL INDS ADR															881624209		10/24/2012	6/11/2014	21,527				17,089	4,458			4,458	
1372 TEVA PHARMACEUTICAL INDS ADR															1372 TEVA PHARMACEUTICAL INDS ADR															881624209		2/14/2014	8/11/2014	2,050				1,775	275			275	
1373 TEVA PHARMACEUTICAL INDS ADR															1373 TEVA PHARMACEUTICAL INDS ADR															881624209		3/4/2014	8/11/2014	1,538				1,475	63			63	
1374 FHLAC GOLD 004218 5.5% 401/18															1374 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		4/25/2014	12/15/2014	53				59	-6			-6	
1375 FHLAC GOLD 004218 5.5% 401/18															1375 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		8/20/2014	12/15/2014	63				70	-7			-7	
1376 FHLAC GOLD 004218 5.5% 401/18															1376 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		9/23/2014	12/15/2014	21				23	-2			-2	
1377 FHLAC GOLD 004218 5.5% 401/18															1377 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		10/6/2014	12/15/2014	389				434	-45			-45	
1378 FHLAC GOLD 004218 5.5% 401/18															1378 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		12/19/2012	12/16/2014	3,682				3,576	118			118	
1379 FHLAC GOLD 004218 5.5% 401/18															1379 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		1/17/2013	12/16/2014	2,051				1,986	85			85	
1380 FHLAC GOLD 004218 5.5% 401/18															1380 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		5/15/2013	12/16/2014	2,051				1,987	64			64	
1381 FHLAC GOLD 004218 5.5% 401/18															1381 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		8/29/2013	12/16/2014	1,641				1,588	53			53	
1382 FHLAC GOLD 004218 5.5% 401/18															1382 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		2/27/2014	12/16/2014	2,871				2,838	35			35	
1383 FHLAC GOLD 004218 5.5% 401/18															1383 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		3/25/2014	12/16/2014	1,231				1,212	19			19	
1384 FHLAC GOLD 004218 5.5% 401/18															1384 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		4/25/2014	12/16/2014	2,051				2,080	-9			-9	
1385 FHLAC GOLD 004218 5.5% 401/18															1385 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		8/20/2014	12/16/2014	2,481				2,451	30			30	
1386 FHLAC GOLD 004218 5.5% 401/18															1386 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		6/23/2014	12/16/2014	820				820	0			0	
1387 FHLAC GOLD 004218 5.5% 401/18															1387 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		10/6/2014	12/16/2014	15,178				15,184	-6			-6	
1388 FHLAC GOLD 004218 5.5% 401/18															1388 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		9/26/2012	8/13/2014	55,089				44,034	11,055			11,055	
1389 FHLAC GOLD 004218 5.5% 401/18															1389 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		9/26/2012	8/13/2014	60,588				47,295	13,291			13,291	
1390 FHLAC GOLD 004218 5.5% 401/18															1390 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		1/16/2013	9/22/2014	89,312				65,068	24,248			24,248	
1391 FHLAC GOLD 004218 5.5% 401/18															1391 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		12/19/2013	2/11/2014	5,282				4,608	593			593	
1392 FHLAC GOLD 004218 5.5% 401/18															1392 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		12/19/2013	5/27/2014	1,847				1,715	132			132	
1393 FHLAC GOLD 004218 5.5% 401/18															1393 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		12/19/2013	9/15/2014	5,633				4,931	702			702	
1394 FHLAC GOLD 004218 5.5% 401/18															1394 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		12/19/2013	12/4/2014	10,788				9,004	1,784			1,784	
1395 FHLAC GOLD 004218 5.5% 401/18															1395 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		1/24/2013	2/18/2014	15,373				15,738	-366			-366	
1396 FHLAC GOLD 004218 5.5% 401/18															1396 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		1/24/2013	2/27/2014	15,287				15,730	-442			-442	
1397 FHLAC GOLD 004218 5.5% 401/18															1397 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		1/24/2013	4/15/2014	10,380				10,432	-52			-52	
1398 FHLAC GOLD 004218 5.5% 401/18															1398 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		9/23/2011	9/15/2014	11,324				4,441	6,883			6,883	
1399 FHLAC GOLD 004218 5.5% 401/18															1399 FHLAC GOLD 004218 5.5% 401/18															3128BMAU2		9/23/2011	12/4/2014	19,782				5,772	12,010			12,010	
1400 THERMO FISHER SCIENTIFIC INC															1400 THERMO FISHER SCIENTIFIC INC															883558102		9/3/2014	11/4/2014	8,022				8,022	0			0	
1401 THERMO FISHER SCIENTIFIC INC															1401 THERMO FISHER SCIENTIFIC INC															883558102		9/3/2014	9/15/2014	3,586				3,586	0			0	
1402 INVESCO LTD															1402 INVESCO LTD															883558102		9/3/2014	11/4/2014	44,152				44,152	0			0	
1403 INVESCO LTD															1403 INVESCO LTD															883558102		9/3/2014	11/4/2014	56,545				56,545	0			0	
1404 INVESCO LTD															1404 INVESCO LTD															883558102		9/3/2014	11/4/2014	7,993									

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

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
CUSSP #	Description of Property Sold	Acquisition Method	Date Sold	Date Sold	Gross Sales Price	Disposition Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adj. Basis of Losses												
1831	PHLMC GOLD 082921	7/22/2010	7/22/2010	7/22/2010	213	0	0	227	-14	0	0	0	-14												
1832	PHLMC GOLD 082921	8/23/2010	8/23/2010	8/23/2010	498	0	0	552	-54	0	0	0	-54												
1833	PHLMC GOLD 082921	9/23/2011	9/23/2011	9/23/2011	788	0	0	803	-15	0	0	0	-15												
1834	PHLMC GOLD 082921	10/20/2014	10/20/2014	10/20/2014	99	0	0	106	-7	0	0	0	-7												
1835	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	608	0	0	619	-11	0	0	0	-11												
1836	PHLMC GOLD 082921	9/23/2011	9/23/2011	9/23/2011	442	0	0	477	-35	0	0	0	-35												
1837	PHLMC GOLD 082921	11/7/2011	11/7/2011	11/7/2011	50	0	0	53	-3	0	0	0	-3												
1838	PHLMC GOLD 082921	11/7/2011	11/7/2011	11/7/2011	48	0	0	51	-3	0	0	0	-3												
1839	PHLMC GOLD 082921	11/7/2011	11/7/2011	11/7/2011	52	0	0	55	-3	0	0	0	-3												
1840	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	76	0	0	82	-6	0	0	0	-6												
1841	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	851	0	0	887	-18	0	0	0	-18												
1842	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	968	0	0	115	-8	0	0	0	-8												
1843	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	108	0	0	101	-18	0	0	0	-18												
1844	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	124	0	0	134	-10	0	0	0	-10												
1845	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,380	0	0	1,417	-37	0	0	0	-37												
1846	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	174	0	0	188	-14	0	0	0	-14												
1847	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	886	0	0	889	-13	0	0	0	-13												
1848	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	86	0	0	93	-7	0	0	0	-7												
1849	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	802	0	0	920	-18	0	0	0	-18												
1850	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	113	0	0	122	-9	0	0	0	-9												
1851	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,083	0	0	1,083	-20	0	0	0	-20												
1852	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	133	0	0	144	-11	0	0	0	-11												
1853	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	878	0	0	897	-19	0	0	0	-19												
1854	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	122	0	0	132	-10	0	0	0	-10												
1855	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,131	0	0	1,152	-21	0	0	0	-21												
1856	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	141	0	0	153	-12	0	0	0	-12												
1857	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,535	0	0	1,564	-29	0	0	0	-29												
1858	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	162	0	0	207	-15	0	0	0	-15												
1859	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	977	0	0	995	-18	0	0	0	-18												
1860	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	122	0	0	132	-10	0	0	0	-10												
1861	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,141	0	0	1,231	-90	0	0	0	-90												
1862	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	548	0	0	592	-44	0	0	0	-44												
1863	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	50	0	0	53	-3	0	0	0	-3												
1864	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	48	0	0	51	-3	0	0	0	-3												
1865	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	53	0	0	53	-3	0	0	0	-3												
1866	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	56	0	0	56	-3	0	0	0	-3												
1867	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	53	0	0	53	-3	0	0	0	-3												
1868	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	113	0	0	116	-3	0	0	0	-3												
1869	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	429	0	0	451	-22	0	0	0	-22												
1870	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	448	0	0	471	-23	0	0	0	-23												
1871	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	49,071	0	0	52,400	-3,329	0	0	0	-3,329												
1872	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	425	0	0	446	-21	0	0	0	-21												
1873	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	114	0	0	120	-6	0	0	0	-6												
1874	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	171	0	0	171	0	0	0	0	0												
1875	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	9	0	0	9	0	0	0	0	0												
1876	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	178	0	0	178	0	0	0	0	0												
1877	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	114	0	0	114	0	0	0	0	0												
1878	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	278	0	0	287	-6	0	0	0	-6												
1879	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,283	0	0	1,283	0	0	0	0	0												
1880	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	29	0	0	17	12	0	0	0	12												
1881	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	10,311	0	0	9,573	738	0	0	0	738												
1882	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	2,864	0	0	2,395	471	0	0	0	471												
1883	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	34,833	0	0	33,505	1,328	0	0	0	1,328												
1884	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	843	0	0	566	277	0	0	0	277												
1885	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	5,787	0	0	5,258	529	0	0	0	529												
1886	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	11,813	0	0	9,932	1,881	0	0	0	1,881												
1887	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	14,025	0	0	12,403	1,622	0	0	0	1,622												
1888	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	9,186	0	0	3,955	5,235	0	0	0	5,235												
1889	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	1,557	0	0	659	898	0	0	0	898												
1890	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	7,157	0	0	2,837	4,320	0	0	0	4,320												
1891	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	13,835	0	0	3,369	10,466	0	0	0	10,466												
1892	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	13,115	0	0	3,369	9,746	0	0	0	9,746												
1893	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	8,516	0	0	2,179	6,337	0	0	0	6,337												
1894	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	18,884	0	0	4,116	12,768	0	0	0	12,768												
1895	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	12,807	0	0	9,166	3,641	0	0	0	3,641												
1896	PHLMC GOLD 082921	12/17/2010	12/17/2010	12/17/2010	12,807	0	0	9,166	3,641	0	0	0	3,641												

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

Long Term CG Distributions															Amount
Short Term CG Distributions															873,913
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Genes Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	FMV Over/Adjusted Basis or Loss	3,772,898	
1897	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	119,357	81,042	0	0	28,315	0	0	0	28,315	3,772,898	
1938	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	5,757	1,369	0	0	5,757	0	0	0	1,369	28,315	
1939	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	8,532	69,742	0	0	27,650	0	0	0	27,650	1,369	
1940	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	87,376	46,481	0	0	20,695	0	0	0	20,695	27,650	
1941	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	81,246	55,028	0	0	26,212	0	0	0	26,212	20,695	
1942	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	8,284	8,127	0	0	3,167	0	0	0	3,167	26,212	
1943	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	2,254	1,313	0	0	941	0	0	0	941	3,167	
1944	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	6,726	4,156	0	0	2,568	0	0	0	2,568	941	
1945	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	2,766	2,740	0	0	50	0	0	0	50	2,568	
1946	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	2,766	2,742	0	0	48	0	0	0	48	50	
1947	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	48	
1948	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,859	
1949	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	5,637	
1950	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	22,532	
1951	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	12,120	
1952	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	83,524	
1953	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	327	
1954	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	3	
1955	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,018	
1956	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	23,180	
1957	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	5,403	
1958	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	43	
1959	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	31	
1960	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	581	
1961	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	515	
1962	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	1,185	
1963	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	16,478	
1964	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	15,690	
1965	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	772	
1966	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	7,375	
1967	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	10,553	
1968	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	928	
1969	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	1,484	
1970	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	30,724	
1971	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	4,607	
1972	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	338	
1973	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1974	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1975	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1976	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1977	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1978	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1979	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1980	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1981	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1982	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1983	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1984	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1985	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1986	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1987	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1988	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1989	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1990	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1991	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1992	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1993	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1994	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1995	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1996	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
1997	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
1998	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
1999	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2000	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2001	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2002	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2003	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2004	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2005	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2006	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2007	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2008	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2009	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2010	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2011	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2012	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2013	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2014	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2015	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2016	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2017	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2018	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2019	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2020	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2021	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2022	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2023	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	2,003	
2024	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	38	
2025	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0	2,859	0	0	0	2,859	104	
2026	MICRON TECHNOLOGY INC		12/27/2014	9/19/2014	13,077	6,868	0	0							

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Line	Acquisition Method	Date Acquired	Date Sold	Grass Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over 200 Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
1681	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/28/2014	7/15/2014	98	0	0	60	-4	0	0	0	3,772.886									
1682	PHLMC GOLD POOL C91738 4 0% 1/10/1	2/4/2014	8/15/2014	235	0	0	230	-15	0	0	0	-15									
1683	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	99	0	0	62	-3	0	0	0	-3									
1684	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/6/2014	8/15/2014	218	0	0	231	-13	0	0	0	-13									
1685	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	54	0	0	41	-4	0	0	0	-4									
1686	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/6/2014	8/15/2014	230	0	0	231	-1	0	0	0	-1									
1687	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	97	0	0	61	-4	0	0	0	-4									
1688	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	231	0	0	232	-1	0	0	0	-1									
1689	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	98	0	0	63	-4	0	0	0	-4									
1690	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	231	0	0	305	-18	0	0	0	-18									
1691	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	97	0	0	76	-4	0	0	0	-4									
1692	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	235	0	0	245	-15	0	0	0	-15									
1693	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	98	0	0	61	-3	0	0	0	-3									
1694	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	205	0	0	220	-15	0	0	0	-15									
1695	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	109	0	0	213	-14	0	0	0	-14									
1696	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	219	0	0	234	-15	0	0	0	-15									
1697	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	219	0	0	234	-15	0	0	0	-15									
1698	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	251	0	0	288	-17	0	0	0	-17									
1699	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	300	0	0	320	-20	0	0	0	-20									
1700	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	213	0	0	228	-15	0	0	0	-15									
1701	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	247	0	0	264	-17	0	0	0	-17									
1702	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	288	0	0	284	-18	0	0	0	-18									
1703	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	287	0	0	306	-19	0	0	0	-19									
1704	PHLMC GOLD POOL C81738 4 0% 1/10/1	2/4/2014	8/15/2014	283	0	0	303	-20	0	0	0	-20									
1705	PHLMC GOLD POOL C81738 4 0% 1/10/1	3/26/2014	9/15/2014	35	0	0	38	-3	0	0	0	-3									
1706	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	261	0	0	278	-17	0	0	0	-17									
1707	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	1,020	0	0	1,080	-70	0	0	0	-70									
1708	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	240	0	0	256	-16	0	0	0	-16									
1709	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	481	0	0	483	-32	0	0	0	-32									
1710	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	281	0	0	278	-18	0	0	0	-18									
1711	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	840	0	0	884	-44	0	0	0	-44									
1712	PHLMC GOLD POOL C81738 4 0% 1/10/1	10/23/2013	2/15/2014	778	0	0	831	-53	0	0	0	-53									
1713	F N M A POOL C81738 4 0% 1/10/1	4/8/2014	10/25/2014	91	0	0	82	-1	0	0	0	-1									
1714	F N M A POOL C81738 4 0% 1/10/1	4/8/2014	10/25/2014	48	0	0	46	0	0	0	0	0									
1715	F N M A POOL C81738 4 0% 1/10/1	5/12/2014	10/25/2014	274	0	0	277	-3	0	0	0	-3									
1716	F N M A POOL C81738 4 0% 1/10/1	7/24/2014	10/25/2014	48	0	0	46	0	0	0	0	0									
1717	F N M A POOL C81738 4 0% 1/10/1	8/27/2014	10/25/2014	91	0	0	93	-2	0	0	0	-2									
1718	F N M A POOL C81738 4 0% 1/10/1	9/25/2014	10/25/2014	48	0	0	46	0	0	0	0	0									
1719	F N M A POOL C81738 4 0% 1/10/1	12/11/2013	11/25/2014	885	0	0	864	1	0	0	0	1									
1720	F N M A POOL C81738 4 0% 1/10/1	2/20/2014	11/25/2014	121	0	0	121	0	0	0	0	0									
1721	F N M A POOL C81738 4 0% 1/10/1	4/8/2014	11/25/2014	81	0	0	81	0	0	0	0	0									
1722	F N M A POOL C81738 4 0% 1/10/1	4/23/2014	11/25/2014	40	0	0	41	-1	0	0	0	-1									
1723	F N M A POOL C81738 4 0% 1/10/1	5/12/2014	11/25/2014	242	0	0	244	-2	0	0	0	-2									
1724	F N M A POOL C81738 4 0% 1/10/1	7/24/2014	11/25/2014	40	0	0	41	-1	0	0	0	-1									
1725	F N M A POOL C81738 4 0% 1/10/1	8/27/2014	11/25/2014	81	0	0	82	-1	0	0	0	-1									
1726	F N M A POOL C81738 4 0% 1/10/1	9/25/2014	11/25/2014	40	0	0	41	-1	0	0	0	-1									
1727	FAMILY DLR STORES INC	30/000109	7/11/2012	5,053	0	0	5,571	-518	0	0	0	-518									
1728	FAMILY DLR STORES INC	30/000109	4/24/2014	84,566	0	0	103,001	-18,435	0	0	0	-18,435									
1729	FAMILY DLR STORES INC	7/11/2012	4/25/2014	45,312	0	0	55,087	-9,775	0	0	0	-9,775									
1730	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	148	0	0	150	-2	0	0	0	-2									
1731	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	90	0	0	97	-7	0	0	0	-7									
1732	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	90	0	0	92	-2	0	0	0	-2									
1733	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	91	0	0	93	-2	0	0	0	-2									
1734	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	91	0	0	96	-5	0	0	0	-5									
1735	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	94	0	0	98	-4	0	0	0	-4									
1736	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	84	0	0	87	-3	0	0	0	-3									
1737	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	85	0	0	87	-2	0	0	0	-2									
1738	FG GOLD POOL T48004 3 0% 9/01/27	11/5/2013	2/15/2014	95	0	0	97	-2	0	0	0	-2									
1739	PHLMC GOLD T48004 3 0% 9/01/27	11/5/2013	2/15/2014	85	0	0	87	-2	0	0	0	-2									
1740	PHLMC GOLD T48004 3 0% 9/01/27	11/5/2013	2/15/2014	85	0	0	88	-3	0	0	0	-3									
1741	PHLMC GOLD T48004 3 0% 9/01/27	2/18/2014	2/15/2014	1,328	0	0	1,368	-40	0	0	0	-40									
1742	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	151	0	0	158	-7	0	0	0	-7									
1743	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	1,249	0	0	1,305	-56	0	0	0	-56									
1744	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	1,454	0	0	1,555	-101	0	0	0	-101									
1745	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	1,454	0	0	1,518	-64	0	0	0	-64									
1746	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	133	0	0	139	-6	0	0	0	-6									
1747	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	158	0	0	163	-5	0	0	0	-5									
1748	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	141	0	0	147	-6	0	0	0	-6									
1749	PHLMC GOLD POOL T48005 3 5% 12/01/17	2/18/2014	2/15/2014	152	0	0	159	-7	0	0	0	-7									
1750	PHLMC GOLD POOL T48005 3 5% 12/01/17	6/27/2013	2/15/2014	111	0	0	120	-9	0	0	0	-9									
1751	PHLMC GOLD POOL T48005 3 5% 12/01/17	1/30/2014	2/15/2014	64	0	0	70	-6	0	0	0	-6									
1752	PHLMC GOLD POOL T48005 3 5% 12/01/17	6/27/2013	2/15/2014	66	0	0	72	-6	0	0	0	-6									
1753	PHLMC GOLD POOL T48005 3 5% 12/01/17	1/30/2014	2/15/2014	39	0	0	42	-3	0	0	0	-3									
1754	FACEROCK INC A	4/8/2014	12/7/2014	12,770	0	0	9,922	2,848	0	0	0	2,848									
1755	FACEROCK INC A	2/9/2012	2/9/2014	159	0	0	169	-10	0	0	0	-10									
1756	FACEROCK INC A	3/14/2014	2/9/2014	48	0	0	48	0	0	0	0	0									
1757	FACEROCK INC A	2/8/2012	2/9/2014	152	0	0	162	-10	0	0	0	-10									
1758	FACEROCK INC A	2/8/2012	2/9/2014	44	0	0	46	-2	0	0	0	-2									
1759	FACEROCK INC A	2/8/2012	2/9/2014	105	0	0	207	-12	0	0	0	-12									
1760	FACEROCK INC A	2/8/2012	2/9/2014	56	0	0	58	-2	0	0	0	-2									
1761	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1762	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1763	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1764	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1765	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1766	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1767	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1768	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1769	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1770	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1771	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1772	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1773	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1774	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1775	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1776	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1777	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1778	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									
1779	FACEROCK INC A	2/8/2012	2/9/2014	345	0	0	365	-20	0	0	0	-20									

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												Amount											
Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
17765 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	98	0	0	104	-6	0	0	0	3,772,898												
17766 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	361	0	0	415	-24	0	0	0	3,772,898												
17767 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	112	0	0	118	-6	0	0	0	3,772,898												
17768 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	54	0	0	58	-3	0	0	0	3,772,898												
17769 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	83	0	0	87	-3	0	0	0	3,772,898												
17770 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	25,158	0	0	25,000	158	0	0	0	3,772,898												
17771 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,055	0	0	10,000	55	0	0	0	3,772,898												
17772 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	7,073	0	0	6,943	130	0	0	0	3,772,898												
17773 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	13,489	0	0	12,151	1,318	0	0	0	3,772,898												
17774 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,717	0	0	10,831	-114	0	0	0	3,772,898												
17775 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	21,279	0	0	19,816	1,363	0	0	0	3,772,898												
17776 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	14,551	0	0	13,912	539	0	0	0	3,772,898												
17777 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	2,884	0	0	1,866	818	0	0	0	3,772,898												
17778 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,355	0	0	10,108	246	0	0	0	3,772,898												
17779 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	21,955	0	0	18,120	3,445	0	0	0	3,772,898												
17780 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	1,994	0	0	2,084	-70	0	0	0	3,772,898												
17781 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	3,656	0	0	3,678	-22	0	0	0	3,772,898												
17782 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	4,156	0	0	4,180	-24	0	0	0	3,772,898												
17783 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	1,488	0	0	1,472	24	0	0	0	3,772,898												
17784 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	1,828	0	0	1,808	219	0	0	0	3,772,898												
17785 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	8,141	0	0	7,114	1,027	0	0	0	3,772,898												
17786 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	8,843	0	0	7,840	1,003	0	0	0	3,772,898												
17787 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,935	0	0	10,535	303	0	0	0	3,772,898												
17788 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	2,712	0	0	2,772	-60	0	0	0	3,772,898												
17789 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,187	0	0	9,627	560	0	0	0	3,772,898												
17790 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	19,616	0	0	18,122	1,494	0	0	0	3,772,898												
17791 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	12,178	0	0	10,875	1,303	0	0	0	3,772,898												
17792 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	24,624	0	0	21,750	2,874	0	0	0	3,772,898												
17793 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	3,734	0	0	3,642	92	0	0	0	3,772,898												
17794 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	50,508	0	0	47,953	2,575	0	0	0	3,772,898												
17795 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	6,391	0	0	6,004	387	0	0	0	3,772,898												
17796 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	178,405	0	0	170,787	7,618	0	0	0	3,772,898												
17797 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	135	0	0	145	-10	0	0	0	3,772,898												
17798 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	220	0	0	235	-15	0	0	0	3,772,898												
17799 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	372	0	0	397	-25	0	0	0	3,772,898												
17800 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	542	0	0	578	-36	0	0	0	3,772,898												
17801 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	371	0	0	388	-17	0	0	0	3,772,898												
17802 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	5,000	0	0	4,882	118	0	0	0	3,772,898												
17803 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	981	0	0	944	37	0	0	0	3,772,898												
17804 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	74	0	0	73	1	0	0	0	3,772,898												
17805 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	8,008	0	0	7,407	601	0	0	0	3,772,898												
17806 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	538	0	0	1,307	-229	0	0	0	3,772,898												
17807 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	8,081	0	0	4,793	1,284	0	0	0	3,772,898												
17808 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	11,020	0	0	8,714	2,306	0	0	0	3,772,898												
17809 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	23,393	0	0	20,612	2,781	0	0	0	3,772,898												
17810 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	858	0	0	680	178	0	0	0	3,772,898												
17811 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	1,871	0	0	1,850	21	0	0	0	3,772,898												
17812 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	8,281	0	0	7,152	1,129	0	0	0	3,772,898												
17813 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	1,955	0	0	2,861	-906	0	0	0	3,772,898												
17814 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	30,501	0	0	54,834	-24,333	0	0	0	3,772,898												
17815 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	34,483	0	0	62,375	-27,892	0	0	0	3,772,898												
17816 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	10,609	0	0	19,017	-8,408	0	0	0	3,772,898												
17817 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	7,571	0	0	13,788	-6,217	0	0	0	3,772,898												
17818 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	6,128	0	0	6,128	0	0	0	0	3,772,898												
17819 FMAA POOL # AC2438 3.5% 20/1727	9/25/2014	9/25/2014	18,115	0	0	18,115	0	0	0	0	3,772,898												

Part II, Line 3 (990-PF) - Accounts Receivable

			Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	STATE FILING FEE	Beginning	1 750		
2		Ending	0		0
3		Beginning		0	0
4		Ending			
5		Beginning			
6		Ending			
7		Beginning			
8		Ending			
9		Beginning			
10		Ending			
11	Total beginning year amounts	Ending	11 750	0	
12	Total end of year amounts		0	0	
13	Total fair market value			13	0

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

	Date	Amount
1 Credit from prior year return		1 1,108
2 First quarter estimated tax payment	5/9/2014	2 27,150
3 Second quarter estimated tax payment	6/11/2014	3 21,410
4 Third quarter estimated tax payment	9/10/2014	4 33,690
5 Fourth quarter estimated tax payment	12/9/2014	5 27,330
6 Other payments		6
7 Total		7 110,688