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

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

A Employer identification number

25-6448135

B Telephone number (see instructions)

(814) 453-7320

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 17,542,023J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	415,088	393,501		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,456,680			
b Gross sales price for all assets on line 6a 14,591,445				
7 Capital gain net income (from Part IV, line 2)		1,456,680		
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)	3,415	3,415		
12 Total. Add lines 1 through 11	1,875,183	1,853,596	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	86,219	51,380		34,488
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)	704			704
17 Interest				
18 Taxes (attach schedule) (see instructions)	51,596	6,303		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	24,039	4,234		19,805
24 Total operating and administrative expenses. Add lines 13 through 23	162,558	61,917	0	54,997
25 Contributions, gifts, grants paid	816,559			816,559
26 Total expenses and disbursements. Add lines 24 and 25	979,117	61,917	0	871,556
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	896,066			
b Net investment income (if negative, enter -0-)		1,791,679		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2014)

614

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Form 990-PF (2014) WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135 Page 2

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	357,303	325,287	325,287
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	14,714,778	15,639,117	17,216,736	
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)	15,072,081	15,964,404	17,542,023	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,072,081	15,964,404	
	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)	15,072,081	15,964,404	
31 Total liabilities and net assets/fund balances (see instructions)	15,072,081	15,964,404		

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	15,072,081
2 Enter amount from Part I, line 27a	2	896,066
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,300
4 Add lines 1, 2, and 3	4	15,970,447
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,043
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,964,404

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,456,680
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	839,287	16,479,529	0.050929
2012	833,022	15,887,870	0.052431
2011	820,402	16,211,228	0.050607
2010	813,124	15,613,003	0.052080
2009	869,745	13,420,601	0.064807

2 Total of line 1, column (d)	2	0.270854
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	0.054171
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,276,552
5 Multiply line 4 by line 3	5	935,888
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,917
7 Add lines 5 and 6	7	953,805
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	871,556

Form 990-PF (2014)

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

Page 4

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	35,834
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	35,834
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	35,834
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,200
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	40,200
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	4,366
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 4,366 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

Form 990-PF (2014)

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 ▶ (814) 453-7320 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		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	189,127	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-112,955	N/A	N/A
ROBERT C. MUTH 221 LINDA LANE MEADVILLE, PA 16335	CO-TRUSTEE	5,023	NONE	NONE
LARRY J. YARTZ 628 N. MAIN STREET EXT MEADVILLE, PA 16335-11	CO-TRUSTEE	5,024		

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,296,921
b	Average of monthly cash balances	1b	242,726
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,539,647
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	17,539,647
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	263,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,276,552
6	Minimum investment return. Enter 5% of line 5	6	863,828

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	863,828
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,834
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,834
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	827,994
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	827,994
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	827,994

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	871,556
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	871,556
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	871,556

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				827,994
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	204,629			
b From 2010	58,160			
c From 2011	23,298			
d From 2012	54,766			
e From 2013	37,147			
f Total of lines 3a through e	378,000			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 871,556				
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				827,994
e Remaining amount distributed out of corpus	43,562			
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	421,562			
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)	204,629			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	216,933			
10 Analysis of line 9.				
a Excess from 2010	58,160			
b Excess from 2011	23,298			
c Excess from 2012	54,766			
d Excess from 2013	37,147			
e Excess from 2014	43,562			

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

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	816,559
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

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

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135 Page 1 of 1

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

Recipient(s) paid during the year

Name

CHESTNUT HILL BENEVOLENT ASSN

Street

910 BOYLSTON STREET

City

CHESTNUT HILL

State

MA

Zip Code

02437

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

816,559

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	FHLMC GOLD 004219 5.5%			9/10/2013		10/15/2014	12			13					0	
2	X	FHLMC GOLD 004219 5.5%			11/14/2013		10/15/2014	12			13					-1	
3	X	FHLMC GOLD 004219 5.5%			11/29/2013		10/15/2014	12			13					-1	
4	X	FHLMC GOLD 004219 5.5%			2/27/2014		10/15/2014	61			67					-6	
5	X	FHLMC GOLD 004219 5.5%			3/25/2014		10/15/2014	24			27					-3	
6	X	FHLMC GOLD 004219 5.5%			4/25/2014		10/15/2014	24			27					-3	
7	X	FHLMC GOLD 004219 5.5%			6/20/2014		10/15/2014	49			54					-5	
8	X	FHLMC GOLD 004219 5.5%			6/10/2010		11/15/2014	44			47					-3	
9	X	FHLMC GOLD 004219 5.5%			5/15/2013		11/15/2014	57			61					-4	
10	X	FHLMC GOLD 004219 5.5%			6/29/2013		11/15/2014	18			19					-1	
11	X	FHLMC GOLD 004219 5.5%			9/10/2013		11/15/2014	9			10					-1	
12	X	FHLMC GOLD 004219 5.5%			11/14/2013		11/15/2014	8			10					-1	
13	X	FHLMC GOLD 004219 5.5%			11/29/2013		11/15/2014	9			10					-1	
14	X	FHLMC GOLD 004219 5.5%			2/27/2014		11/15/2014	44			49					-5	
15	X	FHLMC GOLD 004219 5.5%			3/25/2014		11/15/2014	18			19					-1	
16	X	FHLMC GOLD 004219 5.5%			4/25/2014		11/15/2014	18			20					-2	
17	X	FHLMC GOLD 004219 5.5%			6/20/2014		11/15/2014	35			39					-4	
18	X	FHLMC GOLD 004219 5.5%			10/8/2014		11/15/2014	151			168					-17	
19	X	FHLMC GOLD 004219 5.5%			8/10/2010		12/15/2014	53			56					-3	
20	X	AVAGO TECHNOLOGIES LTD			10/14/2013		4/15/2014	7,615			5,721					1,894	
21	X	AVAGO TECHNOLOGIES LTD			4/22/2014		7/22/2014	3,788			3,162					626	
22	X	AVAGO TECHNOLOGIES LTD			4/22/2014		8/21/2014	1,516			1,265					251	
23	X	AVAGO TECHNOLOGIES LTD			11/4/2013		8/21/2014	758			451					307	
24	X	AVAGO TECHNOLOGIES LTD			10/14/2013		8/29/2014	4,944			2,840					2,104	
25	X	AVAGO TECHNOLOGIES LTD			4/23/2014		8/29/2014	13,183			10,295					2,888	
26	X	AVAGO TECHNOLOGIES LTD			9/20/2013		8/29/2014	4,944			2,524					2,420	
27	X	AVAGO TECHNOLOGIES LTD			11/4/2013		9/4/2014	3,432			1,803					1,629	
28	X	AVAGO TECHNOLOGIES LTD			9/20/2013		10/8/2014	1,281			5,498					5,783	
29	X	AVAGO TECHNOLOGIES LTD			9/20/2013		10/8/2014	1,634			841					793	
30	X	AVAGO TECHNOLOGIES LTD			11/4/2013		10/8/2014	3,990			2,133					1,857	
31	X	AVAGO TECHNOLOGIES LTD			8/30/2014		10/8/2014	1,598			901					695	
32	X	TE CONNECTIVITY LTD			11/10/2009		10/8/2014	1,112			1,208					-96	
33	X	FINMA POOL # AA7894 4.5%			11/10/2009		4/25/2014	95			99					-4	
34	X	FINMA POOL # AA7894 4.5%			11/10/2009		5/25/2014	142			147					-5	
35	X	FINMA POOL # AA7894 4.5%			11/10/2009		6/25/2014	38			40					-2	
36	X	FINMA POOL # AA7894 4.5%			11/10/2009		7/25/2014	257			267					-10	
37	X	FINMA POOL # AA7894 4.5%			11/10/2009		8/25/2014	145			150					-5	
38	X	FINMA POOL # AA7894 4.5%			11/10/2009		9/25/2014	68			71					-3	
39	X	FINMA POOL # AA7894 4.5%			11/10/2009		10/25/2014	73			78					-5	
40	X	FINMA POOL # AA7894 4.5%			11/10/2009		11/25/2014	29			30					-1	
41	X	FINMA POOL # AA7894 4.5%			11/10/2009		12/25/2014	30			31					-1	
42	X	FINMA POOL # AA7894 4.5%			11/10/2009		1/25/2015	69			72					-3	
43	X	HALLIBURTON CO			11/9/2007		10/8/2014	1,178			584					592	
44	X	HALLIBURTON CO			3/4/2014		11/4/2014	69			69					0	
45	X	HALLIBURTON CO			11/4/2014		11/4/2014	239			233					6	
46	X	HALLIBURTON CO			4/22/2014		11/4/2014	281			274					7	
47	X	HALLIBURTON CO			9/22/2014		11/4/2014	124			120					4	
48	X	HALLIBURTON CO			3/30/2012		11/4/2014	207			137					70	
49	X	HALLIBURTON CO			3/30/2012		11/4/2014	24			15					9	
50	X	HALLIBURTON CO			11/29/2012		4/15/2014	1,507			717					790	
51	X	HALLIBURTON CO			11/29/2012		5/12/2014	831			358					472	
52	X	FINMA POOL # MA1200 3.0%			11/28/2012		2/4/2014	4,477			4,871					-194	
53	X	FINMA POOL # MA1200 3.0%			9/17/2012		2/4/2014	8,867			9,243					-376	
54	X	FINMA POOL # MA1200 3.0%			11/17/2012		2/25/2014	101			108					-5	
55	X	FINMA POOL # MA1200 3.0%			7/11/2013		2/25/2014	100			100					0	
56	X	FINMA POOL # MA1200 3.0%			9/17/2012		3/25/2014	52			54					-2	
57	X	FINMA POOL # MA1200 3.0%			7/11/2013		3/25/2014	52			52					0	
58	X	FINMA POOL # MA1200 3.0%			9/17/2012		4/25/2014	56			59					-3	
59	X	FINMA POOL # MA1200 3.0%			7/11/2013		4/25/2014	56			55					1	
60	X	FINMA POOL # MA1200 3.0%			9/17/2012		5/25/2014	57			60					-3	
61	X	FINMA POOL # MA1200 3.0%			7/11/2013		5/25/2014	57			57					0	
62	X	FINMA POOL # MA1200 3.0%			9/17/2012		6/25/2014	65			68					-3	
63	X	FINMA POOL # MA1200 3.0%			7/11/2013		6/25/2014	65			65					0	
64	X	FINMA POOL # MA1200 3.0%			5/9/2014		6/25/2014	33			33					0	
65	X	FINMA POOL # MA1200 3.0%			9/17/2012		7/25/2014	87			92					-5	
66	X	FINMA POOL # MA1200 3.0%			7/11/2013		7/25/2014	87			87					0	
67	X	FINMA POOL # MA1200 3.0%			5/9/2014		7/25/2014	44			45					-1	
68	X	FINMA POOL # MA1200 3.0%			9/17/2012		8/25/2014	82			86					-4	
69	X	FINMA POOL # MA1200 3.0%			7/11/2013		8/25/2014	82			82					0	

207	X	FLMCMQ30	3.0%	8/17/2013	328	0
208	X	FLMCMQ30	3.0%	8/17/2013	354	0
209	X	FLMCMQ30	3.0%	8/17/2013	354	0
210	X	FLMCMQ30	3.0%	8/17/2013	328	0
211	X	FLMCMQ30	3.0%	8/17/2013	328	0
212	X	FLMCMQ30	3.0%	8/17/2013	328	0
213	X	FLMCMQ30	3.0%	8/17/2013	328	0
214	X	FLMCMQ30	3.0%	8/17/2013	328	0
215	X	FLMCMQ30	3.0%	8/17/2013	328	0
216	X	FLMCMQ30	3.0%	8/17/2013	328	0
217	X	FLMCMQ30	3.0%	8/17/2013	328	0
218	X	FLMCMQ30	3.0%	8/17/2013	328	0
219	X	FLMCMQ30	3.0%	8/17/2013	328	0
220	X	FLMCMQ30	3.0%	8/17/2013	328	0
221	X	FLMCMQ30	3.0%	8/17/2013	328	0
222	X	FLMCMQ30	3.0%	8/17/2013	328	0
223	X	FLMCMQ30	3.0%	8/17/2013	328	0
224	X	FLMCMQ30	3.0%	8/17/2013	328	0
225	X	FLMCMQ30	3.0%	8/17/2013	328	0
226	X	FLMCMQ30	3.0%	8/17/2013	328	0
227	X	FLMCMQ30	3.0%	8/17/2013	328	0
228	X	FLMCMQ30	3.0%	8/17/2013	328	0
229	X	FLMCMQ30	3.0%	8/17/2013	328	0
230	X	FLMCMQ30	3.0%	8/17/2013	328	0
231	X	FLMCMQ30	3.0%	8/17/2013	328	0
232	X	FLMCMQ30	3.0%	8/17/2013	328	0
233	X	FLMCMQ30	3.0%	8/17/2013	328	0
234	X	FLMCMQ30	3.0%	8/17/2013	328	0
235	X	FLMCMQ30	3.0%	8/17/2013	328	0
236	X	FLMCMQ30	3.0%	8/17/2013	328	0
237	X	FLMCMQ30	3.0%	8/17/2013	328	0
238	X	FLMCMQ30	3.0%	8/17/2013	328	0
239	X	FLMCMQ30	3.0%	8/17/2013	328	0
240	X	FLMCMQ30	3.0%	8/17/2013	328	0
241	X	FLMCMQ30	3.0%	8/17/2013	328	0
242	X	FLMCMQ30	3.0%	8/17/2013	328	0
243	X	FLMCMQ30	3.0%	8/17/2013	328	0
244	X	FLMCMQ30	3.0%	8/17/2013	328	0
245	X	FLMCMQ30	3.0%	8/17/2013	328	0
246	X	FLMCMQ30	3.0%	8/17/2013	328	0
247	X	FLMCMQ30	3.0%	8/17/2013	328	0
248	X	FLMCMQ30	3.0%	8/17/2013	328	0
249	X	FLMCMQ30	3.0%	8/17/2013	328	0
250	X	FLMCMQ30	3.0%	8/17/2013	328	0
251	X	FLMCMQ30	3.0%	8/17/2013	328	0
252	X	FLMCMQ30	3.0%	8/17/2013	328	0
253	X	FLMCMQ30	3.0%	8/17/2013	328	0
254	X	FLMCMQ30	3.0%	8/17/2013	328	0
255	X	FLMCMQ30	3.0%	8/17/2013	328	0
256	X	FLMCMQ30	3.0%	8/17/2013	328	0
257	X	FLMCMQ30	3.0%	8/17/2013	328	0
258	X	FLMCMQ30	3.0%	8/17/2013	328	0
259	X	FLMCMQ30	3.0%	8/17/2013	328	0
260	X	FLMCMQ30	3.0%	8/17/2013	328	0
261	X	FLMCMQ30	3.0%	8/17/2013	328	0
262	X					

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										108,713		Capital Gains/Losses		14,591,445		13,134,785		1,456,660	
												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					
208	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		10/15/2014	314	322				0	-8					
209	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		11/15/2014	350	359				0	-9					
210	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		12/15/2014	548	548				0	-14					
211	X	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013		1/15/2015	252	259				0	-7					
212	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		2/15/2014	151	156				0	-5					
213	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		3/15/2014	149	154				0	-5					
214	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		4/15/2014	207	214				0	-7					
215	X	FLHMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		5/15/2014	175	181				0	-6					
216	X	SERVICENOW INC	81782P102		12/12/2013		1/30/2014	11,151	8,339				0	2,815					
217	X	SERVICENOW INC	81782P102		12/12/2013		3/20/2014	3,344	2,452				0	892					
218	X	SERVICENOW INC	81782P102		8/15/2013		3/20/2014	8,027	5,218				0	2,809					
219	X	SERVICENOW INC	81782P102		8/15/2013		4/15/2014	5,077	4,348				0	729					
220	X	SERVICENOW INC	81782P102		8/29/2014		10/8/2014	1,732	1,835				0	-103					
221	X	SEVENTY SEVEN ENERGY INC	818097107		12/9/2013		7/17/2014	18	15				0	3					
222	X	SEVENTY SEVEN ENERGY INC	818097107		11/15/2013		7/28/2014	220	188				0	32					
223	X	SEVENTY SEVEN ENERGY INC	818097107		12/9/2013		7/28/2014	34	29				0	5					
224	X	SEVENTY SEVEN ENERGY INC	818097107		11/14/2013		7/28/2014	338	289				0	49					
225	X	SHIRE PLC	82481R106		5/13/2013		1/14/2014	1,458	938				0	522					
226	X	SHIRE PLC	82481R106		3/14/2011		4/15/2014	9,819	5,748				0	3,873					
227	X	SHIRE PLC	82481R106		3/14/2011		4/15/2014	4,883	2,960				0	1,923					
228	X	FLHMC GOLD POOL C91738 4	3128P74X8		2/4/2014		1/15/2015	115	122				0	-7					
229	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		3/15/2014	103	110				0	-7					
230	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		4/15/2014	99	106				0	-9					
231	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		5/15/2014	109	117				0	-8					
232	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		6/15/2014	109	117				0	-8					
233	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		7/15/2014	125	134				0	-9					
234	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		8/15/2014	150	160				0	-10					
235	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		9/15/2014	108	114				0	-8					
236	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		10/15/2014	124	132				0	-8					
237	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		11/15/2014	133	142				0	-9					
238	X	FLHMC GOLD POOL C91738 4	3128P74X8		2/4/2014		11/15/2014	119	126				0	-7					
239	X	FLHMC GOLD POOL C91738 4	3128P74X8		2/4/2014		12/15/2014	143	152				0	-9					
240	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		12/15/2014	143	153				0	-10					
241	X	FLHMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		1/15/2015	141	151				0	-10					
242	X	FLHMC GOLD POOL J15724 4	3128PVL00		10/23/2013		2/15/2014	160	171				0	-11					
243	X	FLHMC GOLD POOL J15724 4	3128PVL00		10/23/2013		3/15/2014	628	671				0	-43					
244	X	FLHMC GOLD POOL J15724 4	3128PVL00		10/23/2013		4/15/2014	148	158				0	-10					
245	X	FLHMC GOLD POOL J15724 4	3128PVL00		10/23/2013		5/15/2014	284	303				0	-18					
246	X	FLHMC GOLD POOL J15724 4	3128PVL00		10/23/2013		6/15/2014	161	172				0	-11					
247	X	FLHMC GOLD A95828 4 5%	312944PM7		12/2/2010		2/15/2014	49	53				0	-4					
248	X	FLHMC GOLD A95828 4 5%	312944PM7		12/17/2010		3/15/2014	285	290				0	-5					
249	X	FLHMC GOLD A95828 4 5%	312944PM7		9/19/2011		3/15/2014	19	20				0	-1					
250	X	FLHMC GOLD A95828 4 5%	312944PM7		1/30/2014		3/15/2014	38	41				0	-3					
251	X	FLHMC GOLD A95828 4 5%	312944PM7		12/17/2010		4/15/2014	399	406				0	-7					
252	X	FLHMC GOLD A95828 4 5%	312944PM7		9/18/2011		4/15/2014	27	28				0	-1					
253	X	FLHMC GOLD A95828 4 5%	312944PM7		12/17/2010		4/15/2014	53	57				0	-4					
254	X	FLHMC GOLD A95828 4 5%	312944PM7		12/17/2010		5/15/2014	467	476				0	-9					
255	X	FLHMC GOLD A95828 4 5%	312944PM7		9/18/2011		5/15/2014	31	33				0	-2					
256	X	FLHMC GOLD A95828 4 5%	312944PM7		1/30/2014		6/15/2014	62	67				0	-5					
257	X	FLHMC GOLD A95828 4 5%	312944PM7		12/17/2010		7/15/2014	652	664				0	-12					
258	X	WATTEL INC	577081102		3/30/2012		2/20/2014	3,885	3,749				0	136					
259	X	WATTEL INC	577081102		11/4/2013		2/20/2014	3,552	4,337				0	-805					
260	X	MC DONALD'S CORPORATION	580135101		4/22/2014		7/29/2014	6,710	6,972				0	-262					
261	X	MC DONALD'S CORPORATION	580135101		12/7/2014		8/6/2014	13,085	13,221				0	-136					
262	X	MC DONALD'S CORPORATION	580135101		3/12/2014		8/6/2014	1,889	1,972				0	-103					
263	X	MC DONALD'S CORPORATION	580135101		4/8/2014		8/6/2014	1,869	1,962				0	-93					
264	X	MC DONALD'S CORPORATION	580135101		4/22/2014		8/6/2014	1,869	1,962				0	-123					
265	X	MEAD JOHNSON NUTRITION	582839108		8/14/2014		12/15/2014	9,600	9,452				0	148					
266	X	MENTOR GRAPHICS CORP	587200108		12/10/2013		4/15/2014	1,193	1,364				0	-171					
267	X	LOWE'S COMPANIES INC	548661107		11/4/2013		10/8/2014	535	497				0	38					
268	X	MANPOWERGROUP INC	58418H100		12/9/2013		10/8/2014	669	806				0	-137					
269	X	MARATHON OIL CORP	565849108		12/9/2013		1/14/2014	9,949	10,571				0	-622					
270	X	MARATHON OIL CORP	565849108		12/22/2011		1/14/2014	1,029	854				0	175					
271	X	MARATHON OIL CORP	565849108		12/22/2011		3/24/2014	18,489	15,368				0	3,120					
272	X	MARATHON OIL CORP	565849108		12/21/2011		3/24/2014	4,451	3,816				0	835					
273	X	MARATHON OIL CORP	565849108		12/21/2011		3/27/2014	9,988	8,087				0	1,931					
274	X	MARATHON OIL CORP	565849108		8/15/2012		3/27/2014	15,170	12,103				0	3,067					
275	X	SHIRE PLC	82481R106		3/11/2011		4/15/2014	1,005	606				0	399					
276	X	SHIRE PLC	82481R106		3/11/2011		5/21/2014	11,905	6,063				0	5,842					

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													109,713	
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				
								14,591,445	13,134,765	1,456,680				
								0	0	0				
								Other sales						
277	X	SHIRE PLC	82481R106	3/11/2011	7/18/2014	57,924	19,498					38,426		
278	X	SHIRE PLC	82481R106	8/4/2012	7/18/2014	5,149	1,960					3,189		
279	X	SILGAN HLDGS INC	827048109	10/17/2013	4/15/2014	493	479					14		
280	X	SILGAN HLDGS INC	827048109	8/11/2013	4/15/2014	493	473					20		
281	X	SILGAN HLDGS INC	827048109	8/11/2013	10/8/2014	470	473					-3		
282	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	7/15/2014	394	421					-27		
283	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	8/15/2014	479	512					-33		
284	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	9/15/2014	563	602					-39		
285	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	10/15/2014	628	669					-41		
286	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	11/15/2014	241	258					-17		
287	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	12/15/2014	252	269					-17		
288	X	FLMCM GOLD POOL J15724 4	3128PVLDO	10/23/2013	1/15/2015	127	135					-8		
289	X	FLMCM GOLD POOL J15724 4	3128PVLDO	3/25/2014	4/15/2014	29	31					-2		
290	X	FLMCM GOLD POOL J15724 4	3128PVLDO	3/25/2014	5/15/2014	27	28					-1		
291	X	FLMCM GOLD POOL J15724 4	3128PVLDO	9/18/2011	8/15/2014	43	46					-3		
292	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/30/2014	8/15/2014	87	94					-7		
293	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/17/2010	7/15/2014	322	328					-6		
294	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2005	10/25/2014	45	45					0		
295	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2005	11/25/2014	60	60					0		
296	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2005	12/25/2014	50	50					0		
297	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2005	1/25/2015	63	64					-1		
298	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/8/2011	2/25/2014	132	131					1		
299	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/8/2011	3/25/2014	390	385					5		
300	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/8/2011	4/25/2014	26	26					0		
301	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/8/2011	5/25/2014	135	133					2		
302	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/10/2013	10/8/2014	590	862					-272		
303	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/14/2014	4/8/2014	22,003	20,967					1,036		
304	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/14/2014	4/15/2014	7,255	6,821					434		
305	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/14/2014	10/8/2014	1,192	1,049					143		
306	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/22/2013	10/8/2014	1,788	1,747					41		
307	X	FLMCM GOLD POOL J15724 4	3128PVLDO	2/20/2013	1/21/2014	14,214	9,724					4,490		
308	X	FLMCM GOLD POOL J15724 4	3128PVLDO	2/20/2013	1/22/2014	2,625	1,801					824		
309	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/12/2011	1/22/2014	5,250	3,390					1,860		
310	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/12/2011	4/15/2014	8,937	4,747					4,190		
311	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/12/2011	8/9/2014	24,079	14,918					9,161		
312	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/12/2011	6/10/2014	33,515	20,982					12,533		
313	X	FLMCM GOLD POOL J15724 4	3128PVLDO	5/12/2014	10/8/2014	898	662					234		
314	X	FLMCM GOLD POOL J15724 4	3128PVLDO	2/6/2014	4/15/2014	8,837	9,835					-998		
315	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/30/2014	9/2/2014	11,977	9,986					1,991		
316	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/30/2014	9/2/2014	3,782	2,820					962		
317	X	FLMCM GOLD POOL J15724 4	3128PVLDO	2/6/2014	9/2/2014	4,728	3,688					1,040		
318	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2014	9/2/2014	8,510	6,207					2,303		
319	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2014	9/15/2014	20,797	15,863					4,934		
320	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/7/2014	10/8/2014	14,507	10,346					4,161		
321	X	FLMCM GOLD POOL J15724 4	3128PVLDO	3/27/2014	10/8/2014	12,895	8,896					3,999		
322	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/10/2014	10/8/2014	15,797	10,700					5,097		
323	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/27/2012	1/21/2014	1,743	1,029					714		
324	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/27/2012	1/22/2014	2,314	1,356					958		
325	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/27/2012	1/22/2014	1,735	1,029					706		
326	X	FLMCM GOLD POOL J15724 4	3128PVLDO	11/19/2010	4/15/2014	6,163	3,809					2,354		
327	X	FLMCM GOLD POOL J15724 4	3128PVLDO	4/22/2014	9/22/2014	6,278	6,358					-80		
328	X	FLMCM GOLD POOL J15724 4	3128PVLDO	11/19/2010	10/8/2014	1,019	801					218		
329	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/4/2013	10/8/2014	679	670					9		
330	X	FLMCM GOLD POOL J15724 4	3128PVLDO	8/27/2013	2/12/2014	3,467	3,345					122		
331	X	FLMCM GOLD POOL J15724 4	3128PVLDO	9/24/2013	2/12/2014	6,933	6,791					142		
332	X	FLMCM GOLD POOL J15724 4	3128PVLDO	9/10/2014	10/8/2014	1,055	935					120		
333	X	FLMCM GOLD POOL J15724 4	3128PVLDO	6/10/2014	12/9/2014	2,075	1,402					673		
334	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/24/2014	4/15/2014	788	1,001					-203		
335	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/24/2014	8/10/2014	4,020	5,004					-984		
336	X	FLMCM GOLD POOL J15724 4	3128PVLDO	12/4/2014	7/28/2014	1,603	2,002					-399		
337	X	FLMCM GOLD POOL J15724 4	3128PVLDO	5/12/2014	7/28/2014	2,004	2,281					-277		
338	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/31/2014	2/6/2014	760	767					7		
339	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/31/2014	2/6/2014	292	295					-3		
340	X	FLMCM GOLD POOL J15724 4	3128PVLDO	1/31/2014	2/6/2014	1,344	1,358					-14		
341	X	FLMCM GOLD POOL J15724 4	3128PVLDO	11/19/2010	4/15/2014	8,343	5,890					2,453		
342	X	FLMCM GOLD POOL J15724 4	3128PVLDO	11/19/2010	10/8/2014	2,134	1,313					821		
343	X	FLMCM GOLD POOL J15724 4	3128PVLDO	2/20/2011	8/25/2014	129,382	87,594					41,788		
344	X	FLMCM GOLD POOL J15724 4	3128PVLDO											
345	X	FLMCM GOLD POOL J15724 4	3128PVLDO											

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Totals																									
Capital Gains/Losses								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss													
Other sales								14,591,445		13,134,765		1,456,680													
Amount 109,713																									
346	X	DREYFUS SELECT MGR S/C	86271F529		2/28/2014		8/25/2014	43,191	47,350					-4,159											
347	X	DREYFUS SELECT MGR S/C	86271F529		4/11/2014		8/25/2014	36,929	35,945					984											
348	X	DREYFUS US EQUITY FUND	86271F552		4/22/2014		8/25/2014	543,562	530,000					13,562											
349	X	DREYFUS SELECT MGR S/C	86271F560		2/2/2011		8/25/2014	188,519	153,411					35,108											
350	X	DREYFUS SELECT MGR S/C	86271F560		8/24/2011		8/25/2014	3,726	3,000					726											
351	X	CAPITAL ONE FINANCIAL CORP	14040H105		12/12/2014		4/13/2014	8,182	7,999					183											
352	X	CAPITAL ONE FINANCIAL CORP	14040H105		12/12/2014		10/8/2014	1,635	1,454					181											
353	X	CARDINAL HEALTH INC	14149Y108		7/17/2014		10/8/2014	756	712					44											
354	X	CARDINAL HEALTH INC	14149Y108		7/17/2014		10/8/2014	756	712					44											
355	X	CATERPILLAR INC	149123101		3/30/2012		4/15/2014	6,143	3,861					2,282											
356	X	CATERPILLAR INC	149123101		8/16/2010		10/8/2014	948	1,068					-120											
357	X	CATERPILLAR INC	149123101		8/16/2010		10/8/2014	948	843					105											
358	X	CATHAY GENERAL BANKCORP	149150104		2/20/2013		4/15/2014	241	201					40											
359	X	CATHAY GENERAL BANKCORP	149150104		4/25/2014		10/8/2014	243	241					2											
360	X	CBS OUTDOOR AMERICAS I	14987J108		7/29/2014		10/8/2014	896	1,037					-141											
361	X	CBS OUTDOOR AMERICAS I	14987J108		8/18/2014		10/8/2014	299	344					-45											
362	X	CELANESE CORP - SER A	150870103		11/19/2010		4/15/2014	5,573	3,879					1,694											
363	X	CELANESE CORP - SER A	150870103		11/19/2010		10/8/2014	1,085	736					349											
364	X	CENTERPOINT ENERGY INC	15189T107		12/6/2012		4/15/2014	5,811	4,781					1,030											
365	X	CENTERPOINT ENERGY INC	15189T107		4/22/2014		10/8/2014	981	956					25											
366	X	CENTERPOINT ENERGY INC	15189T107		4/22/2014		10/8/2014	981	981					0											
367	X	CENTURYLINK INC	156700108		5/14/2014		10/8/2014	1,207	1,130					77											
368	X	CHARLES RIV LABORATORIE	159884107		7/24/2013		3/18/2014	1,238	890					348											
369	X	SCHLUMBERGER LTD	808857108		12/14/2012		10/8/2014	484	345					139											
370	X	THE SCOTT'S MIRACLE-GRO CO	810186108		11/15/2013		4/15/2014	1,165	1,183					-18											
371	X	THE SCOTT'S MIRACLE-GRO CO	810186108		11/15/2013		10/8/2014	598	591					-7											
372	X	THE SCOTT'S MIRACLE-GRO CO	810186108		11/14/2013		10/16/2014	8,818	9,448					-630											
373	X	THE SCOTT'S MIRACLE-GRO CO	810186108		11/15/2013		10/16/2014	1,953	1,774					179											
374	X	SEMPRA ENERGY	816851109		11/19/2010		2/4/2014	10,020	5,548					4,472											
375	X	SEMPRA ENERGY	816851109		11/19/2010		4/15/2014	4,821	2,522					2,299											
376	X	SEMPRA ENERGY	816851109		11/19/2010		10/8/2014	1,495	708					787											
377	X	SEMPRA ENERGY	816851109		11/19/2010		11/24/2014	10,688	4,893					5,795											
378	X	FHLMC GOLD A92821	312941D20		7/22/2010		12/15/2014	298	317					-19											
379	X	FHLMC GOLD A92821	312941D20		6/23/2014		12/15/2014	33	37					-4											
380	X	FHLMC GOLD A92821	312941D20		7/22/2010		1/15/2015	320	340					-20											
381	X	FHLMC GOLD A92821	312941D20		6/23/2014		1/15/2015	36	39					-3											
382	X	FHLMC GOLD A92821	312941D20		12/17/2010		2/15/2014	370	370					0											
383	X	FHLMC GOLD A92821	312941D20		2/8/2012		8/25/2014	159	169					-10											
384	X	FHLMC GOLD A92821	312941D20		2/8/2012		7/25/2014	152	162					-10											
385	X	FHLMC GOLD A92821	312941D20		2/8/2012		8/25/2014	195	207					-12											
386	X	FHLMC GOLD A92821	312941D20		2/8/2012		9/25/2014	345	365					-20											
387	X	FHLMC GOLD A92821	312941D20		2/8/2012		10/25/2014	415	415					0											
388	X	FHLMC GOLD A92821	312941D20		2/8/2012		11/25/2014	671	671					0											
389	X	FHLMC GOLD A92821	312941D20		2/8/2012		12/25/2014	258	273					-15											
390	X	FHLMC GOLD A92821	312941D20		2/8/2012		1/25/2015	190	201					-11											
391	X	FHLMC GOLD A92821	312941D20		2/23/2012		2/23/2012	60	63					-3											
392	X	FHLMC GOLD A92821	312941D20		2/23/2012		3/25/2014	57	61					-4											
393	X	FHLMC GOLD A92821	312941D20		2/23/2012		4/25/2014	74	78					-4											
394	X	FHLMC GOLD A92821	312941D20		2/23/2012		5/25/2014	57	60					-3											
395	X	FHLMC GOLD A92821	312941D20		2/23/2012		8/20/2014	5,149	5,171					-22											
396	X	FHLMC GOLD A92821	312941D20		2/23/2012		8/25/2014	55	58					-3											
397	X	FHLMC GOLD A92821	312941D20		2/23/2012		7/25/2014	59	61					-2											
398	X	FHLMC GOLD A92821	312941D20		2/23/2012		9/25/2014	348	367					-19											
399	X	FHLMC GOLD A92821	312941D20		2/23/2012		10/25/2014	481	544					-63											
400	X	FHLMC GOLD A92821	312941D20		2/23/2012		11/25/2014	49	49					0											
401	X	FHLMC GOLD A92821	312941D20		2/23/2012		12/25/2014	41	43					-2											
402	X	FHLMC GOLD A92821	312941D20		10/20/2014		12/25/2014	4	4					0											
403	X	FHLMC GOLD A92821	312941D20		2/23/2012		1/25/2015	48	51					-3											
404	X	FHLMC GOLD A92821	312941D20		10/20/2014		12/25/2014	5	5					0											
405	X	FHLMC GOLD A92821	312941D20		10/20/2014		1/25/2015	29	30					-1											
406	X	FHLMC GOLD A92821	312941D20		3/29/2012		3/25/2014	551	560					-9											
407	X	FHLMC GOLD A92821	312941D20		3/29/2012		4/25/2014	174	183					-9											
408	X	FHLMC GOLD A92821	312941D20		3/29/2012		5/25/2014	1,007	1,059					-52											
409	X	FHLMC GOLD A92821	312941D20		3/29/2012		6/25/2014	26	27					-1											
410	X	FHLMC GOLD A92821	312941D20		3/29/2012		7/25/2014	28	27					1											
411	X	FHLMC GOLD A92821	312941D20		6/20/2014		7/25/2014	5	5					0											
412	X	FHLMC GOLD A92821	312941D20		3/29/2012		8/25/2014	351	370					-19											

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										109,713			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
415	X	FNMA POOL # AK5782 4.0%			8/20/2014		8/25/2014	70	74				-4
416	X	FNMA POOL # AK5782 4.0%			8/20/2014		9/3/2014	2,877	2,873				4
417	X	MONDELEZ INTERNATIONAL			11/19/2010		12/15/2014	10,278	5,614				4,664
418	X	MONDELEZ INTERNATIONAL			6/09/2015		12/18/2014	37,579	20,650				16,929
419	X	MONDELEZ INTERNATIONAL			3/30/2012		12/18/2014	6,932	4,867				2,065
420	X	MONDELEZ INTERNATIONAL			6/09/2015		12/18/2014	6,202	5,698				504
421	X	MONSTER BEVERAGE CORP			11/3/2014		4/15/2014	5,757	6,271				-514
422	X	MONSTER BEVERAGE CORP			8/17/2010		10/8/2014	1,891	1,394				497
423	X	MONSTER BEVERAGE CORP			8/17/2010		10/8/2014	945	899				46
424	X	MONSTER BEVERAGE CORP			8/17/2010		11/24/2014	10,879	6,968				3,911
425	X	MOODY'S CORP			8/21/2012		3/18/2014	822	387				435
426	X	MOODY'S CORP			8/21/2012		10/8/2014	938	387				551
427	X	MORNINGSTAR INC			3/18/2014		11/11/2014	2,109	2,472				-363
428	X	MYRAD GENETICS INC			4/25/2014		8/10/2014	684	783				-99
429	X	NVR INC			7/28/2014		10/8/2014	1,148	1,131				17
430	X	NVR INC			7/28/2014		12/9/2014	1,243	1,131				112
431	X	NATIONAL GRID PLC-SP ADR			11/4/2013		3/12/2014	2,760	2,503				257
432	X	NATIONAL GRID PLC-SP ADR			4/22/2014		10/8/2014	708	701				7
433	X	NATIONAL OILWELL VARCO II			9/18/2013		4/15/2014	6,478	6,304				174
434	X	NATIONAL OILWELL VARCO II			2/13/2013		4/15/2014	810	889				-79
435	X	NATIONAL OILWELL VARCO II			2/13/2013		8/18/2014	18,307	13,043				5,264
436	X	NATIONAL OILWELL VARCO II			2/13/2013		8/13/2014	11,511	8,695				2,816
437	X	NATIONAL OILWELL VARCO II			2/13/2013		10/10/2014	12,019	10,558				1,461
438	X	NATIONAL OILWELL VARCO II			2/20/2013		10/10/2014	12,723	11,071				1,652
439	X	ASG MANAGED FUTURES ST			12/3/2012		5/13/2014	101,239	89,694				11,545
440	X	ASG GLOBAL ALTERNATIVES			6/28/2012		5/13/2014	83,010	78,828				4,182
441	X	ASG GLOBAL ALTERNATIVES			6/28/2012		5/13/2014	111,883	100,000				11,883
442	X	NAVIENT CORP			7/24/2013		5/12/2014	4,915	4,900				15
443	X	NAVIENT CORP			7/25/2013		5/12/2014	634	634				0
444	X	NAVIENT CORP			4/22/2014		10/8/2014	855	834				21
445	X	NETAPP INC			11/14/2013		4/15/2014	1,481	1,843				-162
446	X	NETAPP INC			3/18/2014		8/13/2014	7,840	7,519				321
447	X	NETAPP INC			3/18/2014		9/9/2014	3,792	3,383				409
448	X	NEUSTAR INC-CLASS A			12/1/2014		4/15/2014	827	1,386				-559
449	X	NEUSTAR INC-CLASS A			12/1/2014		10/8/2014	244	462				-218
450	X	NEUSTAR INC-CLASS A			3/19/2013		10/8/2014	244	451				-207
451	X	NEW RESIDENTIAL INVESTME			5/15/2013		10/8/2014	120	135				-15
452	X	NEW YORK TIMES CO CLASS			6/10/2014		10/8/2014	366	470				-104
453	X	NORDSTROM INC			6/28/2013		12/1/2014	5,222	5,405				-183
454	X	DREYFUS SELECT MGR S/C			8/27/1590		8/25/2014	20,253	19,500				753
455	X	DREYFUS SELECT MGR S/C			2/20/2013		2/28/2014	179,955	152,318				27,337
456	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		6/15/2014	215	222				-7
457	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		7/15/2014	287	278				9
458	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		8/15/2014	247	255				-8
459	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		9/15/2014	228	236				-8
460	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		10/15/2014	194	201				-7
461	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		11/15/2014	215	223				-8
462	X	FLMCM GOLD G18489 3.0%			3/128MMRK1		12/15/2014	318	326				-10
463	X	DREYFUS SELECT MGR S/C			8/27/1597		2/28/2014	38,345	31,769				6,576
464	X	DREYFUS PRE STRAT INTER			3/29/2012		5/8/2014	337,749	299,907				37,842
465	X	SUPERVALU INC			2/12/2014		4/15/2014	729	840				-111
466	X	SUPERVALU INC			2/12/2014		4/25/2014	7,072	5,860				1,192
467	X	TCW EMERGING MARKETS IN			3/28/2012		5/9/2014	230,089	233,980				-3,891
468	X	TCW EMERGING MARKETS IN			2/27/2014		5/9/2014	33,624	33,000				624
469	X	TD AMERITRADE HLDG CO 4			12/11/2009		12/1/2014	15,000	15,057				-57
470	X	CHARLES RIV LABORATORIE			6/17/2013		4/15/2014	567	432				135
471	X	CHARLES RIV LABORATORIE			7/24/2013		4/15/2014	567	445				122
472	X	CHARLES RIV LABORATORIE			2/20/2013		8/13/2014	1,169	835				334
473	X	CHARLES RIV LABORATORIE			2/20/2013		10/8/2014	584	418				166
474	X	CHEESECAKE FACTORY INC/			8/20/2012		5/12/2014	1,347	1,001				346
475	X	CHEESECAKE FACTORY INC/			2/20/2013		5/12/2014	888	688				200
476	X	CHEESAPEAKE ENERGY CORP			12/9/2013		4/15/2014	1,091	1,055				36
477	X	CHEESAPEAKE ENERGY CORP			12/9/2013		4/23/2014	1,198	1,055				103
478	X	CHEESAPEAKE ENERGY CORP			12/9/2013		10/8/2014	403	488				-85
479	X	CHEESAPEAKE ENERGY CORP			11/14/2013		10/16/2014	4,135	4,917				-782
480	X	CHEESAPEAKE ENERGY CORP			11/15/2013		11/15/2014	2,888	3,202				-314
481	X	CHEESAPEAKE ENERGY CORP			12/9/2013		10/16/2014	207	248				-42
482	X	CHEVRON CORPORATION			11/9/2012		4/15/2014	1,079	958				123
483	X	CHEVRON CORPORATION			11/19/2010		4/15/2014	5,397	3,769				1,628

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			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									109,713	14,591,445	13,134,785	1,456,660
	Short Term CG Distributions											0	0	0
484	X CHEVRON CORPORATION	198784100			4/22/2014		10/8/2014	1,183	1,242					
485	X CHEVRON CORPORATION	198784100			4/30/2014		10/8/2014	1,745	1,885					-79
486	X CHEVRON CORPORATION	198784100			4/22/2014		10/16/2014	3,183	3,801					-140
487	X CHEVRON CORPORATION	198784100			4/30/2014		11/20/2014	21,885	23,373					-418
488	X CITIGROUP INC 8 125% 1	172887EM9			11/14/2007		8/18/2014	28,293	24,893					-1,888
489	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		8/15/2014	115	119					3,400
490	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		7/15/2014	27	28					-1
491	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		8/15/2014	14	14					0
492	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		10/15/2014	113	118					0
493	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		11/15/2014	140	146					-6
494	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		12/15/2014	14	15					0
495	X FLMC GOLD A90393 5 0%	312938NJ8			3/8/2010		1/15/2015	197	205					-8
496	X FLMC GOLD A90393 5 0%	312938NJ8			7/22/2010		2/15/2014	242	258					-18
497	X FLMC GOLD A92821 5 0%	312941D20			7/22/2010		9/15/2014	217	231					-14
498	X FLMC GOLD G18488 3 0%	3128MMRK1			11/18/2013		1/15/2015	315	325					-10
499	X FLMC GOLD G18488 3 0%	3128MMRK1			2/4/2014		3/15/2014	27	29					-2
500	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		4/15/2014	52	56					-4
501	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		5/15/2014	59	63					-4
502	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		8/15/2014	112	119					-7
503	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		7/15/2014	113	120					-7
504	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		8/15/2014	117	123					-6
505	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		9/15/2014	109	118					-7
506	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		10/15/2014	115	122					-7
507	X FLMC GOLD POOL C91738 4	3128P74X8			2/15/2011		8/25/2014	10	11					-1
508	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		7/25/2014	28	28					0
509	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		7/25/2014	68	69					-1
510	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		7/25/2014	17	18					-2
511	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	22	22					0
512	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	58	59					-1
513	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		11/25/2014	42	43					-1
514	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		12/25/2014	11	11					0
515	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		12/25/2014	27	27					0
516	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		12/25/2014	73	73					0
517	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		12/25/2014	18	20					-2
518	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		12/25/2014	15	15					0
519	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	15	15					0
520	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	39	39					0
521	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	41	41					0
522	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	10	11					-1
523	X FNMA POOL # 255384 6 0%	31371LTV1			10/30/2008		8/25/2014	1,228	1,173					55
524	X FEDERAL RLT INV TRUST	313747208			2/2/2013		3/18/2014	3,238	3,183					75
525	X FEDERAL RLT INV TRUST	313747208			2/2/2013		3/18/2014	335	317					18
526	X FEDERAL RLT INV TRUST	313747208			2/2/2013		3/18/2014	73	74					-1
527	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	62	63					-1
528	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	65	65					0
529	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	67	68					-1
530	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	70	71					-1
531	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	63	64					-1
532	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	68	69					-1
533	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	55	55					0
534	X FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2014	11,099	6,170					4,929
535	X LAS VEGAS SANDS CORP	517834107			7/5/2011		1/14/2014	2,958	2,791					165
536	X LAS VEGAS SANDS CORP	517834107			7/5/2011		4/15/2014	5,782	3,528					2,258
537	X LAS VEGAS SANDS CORP	517834107			4/22/2011		9/29/2014	5,414	7,154					-1,740
538	X LAS VEGAS SANDS CORP	517834107			11/4/2013		9/29/2014	602	894					-82
539	X LAS VEGAS SANDS CORP	517834107			7/5/2011		10/8/2014	1,219	864					355
540	X LAS VEGAS SANDS CORP	517834107			11/4/2013		10/8/2014	809	894					-85
541	X LAS VEGAS SANDS CORP	517834107			12/13/2012		10/31/2014	6,880	4,994					1,886
542	X LAS VEGAS SANDS CORP	517834107			11/4/2013		10/31/2014	3,742	4,187					-425
543	X LENNOX INTL INC	528107107			2/20/2013		12/1/2014	1,760	1,188					592
544	X LENNOX INTL INC	528107107			10/16/2012		4/15/2014	874	475					399
545	X LENNOX INTL INC	528107107			10/16/2012		4/15/2014	758	475					283
546	X LENNOX INTL INC	528107107			10/16/2012		12/9/2014	945	475					470
547	X LENNOX INTL INC	528107107			9/18/2012		12/9/2014	3,780	1,888					1,882
548	X UNICOLN ELEC HLDS INC	533900106			3/8/2012		4/15/2014	1,351	939					422
549	X UNICOLN ELEC HLDS INC	533900106			4/8/2011		9/29/2014	28	25					3
550	X FNMA POOL # AH3519 4 0%	3138A44D4			4/9/2011		7/29/2014	25	25					0
551	X FNMA POOL # AH3519 4 0%	3138A44D4			4/9/2011		7/29/2014	25	25					0
552	X FNMA POOL # AH3519 4 0%	3138A44D4			4/9/2011		7/29/2014	340	336					4

LINE	QTY	UNIT	DESCRIPTION	DATE	AMOUNT	TOTAL
821	X		LOWES COMPANIES INC	11/4/2013	7,455	7,455
				9/11/2014	7,937	7,937
						0
						482

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			Cost, Other Basis and Expenses			Net Gain or Loss	
								Capital Gains/Losses	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
	Long Term CG Distributions	Amount						Other sales	14,591,445			13,134,765		1,456,680	
	Short Term CG Distributions	109,713												0	
622	X	FLHMC GOLD G04219 5.5%			3/25/2014		12/15/2014	21	23					-2	
623	X	FLHMC GOLD G04219 5.5%			4/25/2014		12/15/2014	21	24					-3	
624	X	FLHMC GOLD G04219 5.5%			9/20/2014		12/15/2014	42	47					-5	
625	X	FLHMC GOLD G04219 5.5%			10/8/2014		12/15/2014	179	199					-20	
626	X	FLHMC GOLD G04219 5.5%			5/15/2013		12/18/2014	2,825	2,543					82	
627	X	FLHMC GOLD G04219 5.5%			8/29/2013		12/18/2014	820	734					26	
628	X	FLHMC GOLD G04219 5.5%			9/10/2013		12/18/2014	410	368					12	
629	X	FLHMC GOLD G04219 5.5%			11/14/2013		12/18/2014	410	400					10	
630	X	FLHMC GOLD G04219 5.5%			11/28/2013		12/18/2014	410	400					10	
631	X	FLHMC GOLD A95828 4.5%			9/18/2011		7/15/2014	21	23					-2	
632	X	FLHMC GOLD A95828 4.5%			1/30/2014		7/15/2014	43	46					-3	
633	X	FLHMC GOLD A95828 4.5%			12/17/2010		8/15/2014	423	431					-8	
634	X	FLHMC GOLD A95828 4.5%			9/18/2011		8/15/2014	28	30					-2	
635	X	FLHMC GOLD A95828 4.5%			1/30/2014		8/15/2014	58	61					-3	
636	X	FLHMC GOLD A95828 4.5%			12/17/2010		9/15/2014	498	508					-10	
637	X	FLHMC GOLD A95828 4.5%			9/18/2011		9/15/2014	33	35					-2	
638	X	FLHMC GOLD A95828 4.5%			1/30/2014		9/15/2014	66	72					-6	
639	X	FLHMC GOLD A95828 4.5%			12/17/2010		10/15/2014	459	487					-8	
640	X	FLHMC GOLD A95828 4.5%			9/18/2011		10/15/2014	31	33					-2	
641	X	FLHMC GOLD A95828 4.5%			1/30/2014		10/15/2014	81	86					-5	
642	X	FLHMC GOLD A95828 4.5%			12/17/2010		11/15/2014	530	540					-10	
643	X	FLHMC GOLD A95828 4.5%			9/18/2011		11/15/2014	35	38					-3	
644	X	FLHMC GOLD A95828 4.5%			1/30/2014		11/15/2014	71	76					-5	
645	X	FLHMC GOLD A95828 4.5%			12/17/2010		12/15/2014	720	733					-13	
646	X	FLHMC GOLD A95828 4.5%			9/18/2011		12/15/2014	48	51					-3	
647	X	FLHMC GOLD A95828 4.5%			1/30/2014		12/15/2014	98	104					-6	
648	X	FLHMC GOLD A95828 4.5%			12/17/2010		1/15/2015	458	487					-8	
649	X	FLHMC GOLD A95828 4.5%			9/18/2011		1/15/2015	31	33					-2	
650	X	FLHMC GOLD A95828 4.5%			1/30/2014		1/15/2015	61	68					-5	
651	X	FLHMC GOLD Q03517 4.5%			9/23/2011		2/15/2014	310	330					-20	
652	X	FLHMC GOLD Q03517 4.5%			9/23/2011		3/15/2014	260	277					-17	
653	X	HILLSHIRE BRANDS CO			9/17/2013		7/28/2014	1,882	1,004					878	
654	X	HILLSHIRE BRANDS CO			11/20/2008		4/15/2014	5,302	1,344					3,958	
655	X	HILLSHIRE BRANDS CO			11/20/2008		10/8/2014	928	192					736	
656	X	HILLSHIRE BRANDS CO			11/20/2008		4/15/2014	8,205	3,239					4,966	
657	X	HILLSHIRE BRANDS CO			11/20/2008		10/8/2014	898	360					538	
658	X	HILLSHIRE BRANDS CO			11/20/2008		10/8/2014	424	481					37	
659	X	HILLSHIRE BRANDS CO			10/8/2014		10/8/2014	981	1,026					-45	
660	X	HILLSHIRE BRANDS CO			8/21/2012		1/22/2014	7,816	3,732					4,084	
661	X	HILLSHIRE BRANDS CO			2/20/2013		4/15/2014	1,098	949					147	
662	X	HILLSHIRE BRANDS CO			2/20/2013		10/8/2014	550	475					75	
663	X	HILLSHIRE BRANDS CO			2/20/2013		4/15/2014	1,402	1,012					390	
664	X	HILLSHIRE BRANDS CO			9/18/2012		10/8/2014	1,398	631					565	
665	X	HILLSHIRE BRANDS CO			1/8/2010		10/8/2014	15,094	15,000					94	
666	X	HILLSHIRE BRANDS CO			8/15/2014		10/8/2014	820	868					-48	
667	X	HILLSHIRE BRANDS CO			8/15/2014		3/15/2014	166	179					-13	
668	X	HILLSHIRE BRANDS CO			8/15/2014		4/15/2014	55	59					-4	
669	X	HILLSHIRE BRANDS CO			8/15/2014		5/15/2014	78	84					-6	
670	X	HILLSHIRE BRANDS CO			8/15/2014		8/15/2014	195	210					-15	
671	X	HILLSHIRE BRANDS CO			8/15/2014		7/15/2014	7	7					0	
672	X	HILLSHIRE BRANDS CO			8/15/2014		8/15/2014	185	177					-12	
673	X	HILLSHIRE BRANDS CO			8/15/2014		9/15/2014	68	74					-6	
674	X	HILLSHIRE BRANDS CO			8/15/2014		10/15/2014	158	170					-12	
675	X	HILLSHIRE BRANDS CO			8/15/2014		11/15/2014	297	319					-16	
676	X	HILLSHIRE BRANDS CO			8/15/2014		12/15/2014	219	235					-16	
677	X	HILLSHIRE BRANDS CO			4/8/2014		10/24/2014	29,820	28,543					1,277	
678	X	HILLSHIRE BRANDS CO			4/11/2014		10/24/2014	13,368	12,599					769	
679	X	HILLSHIRE BRANDS CO			4/11/2014		12/17/2014	10,315	9,692					623	
680	X	HILLSHIRE BRANDS CO			4/22/2014		12/17/2014	4,642	4,528					114	
681	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
682	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
683	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
684	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
685	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
686	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
687	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
688	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
689	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	
690	X	HILLSHIRE BRANDS CO			11/4/2013		1/13/2014	1,523	1,282					241	

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										109,713		Capital Gains/Losses									
Other sales										0		14,591,445									
1,456,680										0		13,134,765									
Net Gain or Loss										0		Net Gain or Loss									
Net Gain or Loss										0		Net Gain or Loss									
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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		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	SCHLUMBERGER LTD			4/25/2014		10/8/2014	229	227					2
761	X	SCHLUMBERGER LTD			12/9/2013		4/15/2014	8,018	7,048					970
762	X	SCHLUMBERGER LTD			12/9/2013		4/30/2014	5,075	4,403					872
763	X	SCHLUMBERGER LTD			11/19/2010		4/30/2014	6,598	4,909					1,689
764	X	SCHLUMBERGER LTD			11/19/2010		10/8/2014	484	378					108
765	X	INGRAM MICRO INC CL A			3/18/2014		4/15/2014	304	294					10
766	X	INTEGRATED DEVICE TECHN			2/12/2014		7/28/2014	2,031	2,057					-28
767	X	INTEGRATED DEVICE TECHN			2/12/2014		4/15/2014	1,111	1,189					-58
768	X	INTEGRATED DEVICE TECHN			2/12/2014		10/8/2014	737	585					152
769	X	PETSMART INC			2/12/2014		11/11/2014	891	585					308
770	X	PETSMART INC			8/21/2012		4/15/2014	678	710					-32
771	X	FILMCO GOLD Q19384			8/20/2012		7/28/2014	1,410	1,413					0
772	X	FILMCO GOLD Q19384			7/8/2013		4/15/2014	182	162					0
773	X	FILMCO GOLD Q19384			7/8/2013		5/15/2014	173	173					0
774	X	FILMCO GOLD Q19384			7/8/2013		8/15/2014	205	205					0
775	X	FILMCO GOLD Q19384			7/8/2013		7/15/2014	79	79					0
776	X	FILMCO GOLD Q19384			7/8/2013		8/15/2014	216	215					0
777	X	FILMCO GOLD Q19384			7/8/2013		8/15/2014	81	81					0
778	X	FILMCO GOLD Q19384			7/8/2013		10/15/2014	722	721					0
779	X	FILMCO GOLD Q19384			7/8/2013		11/15/2014	638	834					1
780	X	FILMCO GOLD Q19384			7/8/2013		12/15/2014	78	78					2
781	X	FILMCO GOLD Q19384			7/8/2013		1/15/2015	219	219					0
782	X	FILMCO GOLD Q19418			7/8/2013		2/15/2015	17	47					0
783	X	FILMCO GOLD Q19418			7/8/2013		3/15/2014	164	163					0
784	X	FILMCO GOLD Q19418			7/8/2013		4/15/2014	171	170					0
785	X	FILMCO GOLD Q19418			7/8/2013		5/15/2014	15	15					0
786	X	FILMCO GOLD Q19418			7/8/2013		5/23/2014	9,843	8,389					0
787	X	FILMCO GOLD Q19418			7/8/2013		8/15/2014	15	15					0
788	X	FREEPORT-MCMORAN COPP			10/28/2010		4/15/2014	1,971	3,088					-1,117
789	X	FREEPORT-MCMORAN COPP			11/27/2010		4/15/2014	988	1,491					-505
790	X	FREEPORT-MCMORAN INC			11/19/2010		10/7/2014	15,858	24,223					-8,967
791	X	FREEPORT-MCMORAN INC			4/3/2012		10/7/2014	8,827	10,513					-1,886
792	X	FREEPORT-MCMORAN INC			11/27/2010		10/7/2014	1,598	2,485					-887
793	X	GNMA II POOL # MA1599 3.0%			8/24/2014		8/20/2014	617	623					-6
794	X	GNMA II POOL # MA1599 3.0%			8/24/2014		9/20/2014	372	376					-4
795	X	GNMA II POOL # MA1599 3.0%			8/24/2014		10/20/2014	485	500					-5
796	X	GNMA II POOL # MA1599 3.0%			8/24/2014		11/20/2014	258	261					-3
797	X	GNMA II POOL # MA1599 3.0%			8/24/2014		12/20/2014	498	501					-3
798	X	GNMA II POOL # MA1599 3.0%			8/24/2014		1/20/2015	681	688					-7
799	X	GNMA II POOL # MA1599 3.0%			12/12/2014		4/15/2014	3,117	524					-2,593
800	X	GNMA II POOL # MA1599 3.0%			8/30/2007		2/15/2014	123	123					0
801	X	GNMA II POOL # MA1599 3.0%			9/29/2011		3/15/2014	97	97					0
802	X	PROCTER & GAMBLE CO			9/29/2011		4/15/2014	9,702	7,638					0
803	X	PROCTER & GAMBLE CO			9/29/2011		5/30/2014	10,480	8,273					0
804	X	PROCTER & GAMBLE CO			9/29/2011		6/18/2014	1,594	1,273					0
805	X	PROCTER & GAMBLE CO			2/12/2002		8/18/2014	29,485	15,194					0
806	X	PROCTER & GAMBLE CO			2/12/2002		10/8/2014	835	411					0
807	X	PROCTER & GAMBLE CO			4/22/2014		10/8/2014	1,870	1,832					0
808	X	PROCTER & GAMBLE CO			10/17/2012		8/10/2014	696	281					0
809	X	PROCTER & GAMBLE CO			10/30/2008		2/25/2014	30	31					0
810	X	PROCTER & GAMBLE CO			2/25/2014		2/25/2014	81	82					-1
811	X	PROCTER & GAMBLE CO			2/25/2014		3/25/2014	20	22					-2
812	X	PROCTER & GAMBLE CO			2/25/2014		3/25/2014	20	21					-1
813	X	PROCTER & GAMBLE CO			2/25/2014		3/25/2014	54	55					-1
814	X	PROCTER & GAMBLE CO			2/25/2014		3/25/2014	14	15					-1
815	X	PROCTER & GAMBLE CO			2/25/2014		4/25/2014	28	29					-1
816	X	PROCTER & GAMBLE CO			2/25/2014		4/25/2014	78	77					-1
817	X	PROCTER & GAMBLE CO			2/25/2014		4/25/2014	360	384					-24
818	X	PROCTER & GAMBLE CO			2/25/2014		5/15/2014	251	288					-17
819	X	PROCTER & GAMBLE CO			2/25/2014		6/15/2014	684	730					-48
820	X	PROCTER & GAMBLE CO			2/25/2014		7/15/2014	433	462					-29
821	X	PROCTER & GAMBLE CO			2/25/2014		8/15/2014	542	578					-36
822	X	PROCTER & GAMBLE CO			2/25/2014		9/15/2014	304	324					-20
823	X	PROCTER & GAMBLE CO			2/25/2014		10/15/2014	235	251					-16
824	X	PROCTER & GAMBLE CO			2/25/2014		11/15/2014	872	930					-58
825	X	PROCTER & GAMBLE CO			2/25/2014		12/15/2014	419	447					-28
826	X	PROCTER & GAMBLE CO			2/25/2014		1/15/2015	338	360					-22
827	X	PROCTER & GAMBLE CO			2/25/2014		7/28/2014	2,114	2,131					-17
828	X	PROCTER & GAMBLE CO			2/25/2014		7/28/2014	2,114	2,131					-17

897	X	GENERAL ELECTRIC CO	369804103	7/5/2002	10/8/2014	876	0	-13
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										109,713		Capital Gains/Losses										14,591,445		13,134,785		1,456,880	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
898	X	GENTEX CORP	371801109		8/22/2013		4/15/2014	287	230					57													
899	X	GENTEX CORP	371801109		8/22/2013		10/8/2014	277	230					47													
900	X	F H L C GOLD C08055 4.0%	312925B75		3/25/2014		8/15/2014	41	43					2													
901	X	F H L C GOLD C08055 4.0%	312925B75		3/25/2014		6/20/2014	5,127	5,054					73													
902	X	F H L C GOLD A90393 5.0%	312938N08		3/8/2010		3/15/2014	14	15					-1													
903	X	F H L C GOLD A90393 5.0%	312938N08		3/8/2010		3/15/2014	14	14					0													
904	X	F H L C GOLD A90393 5.0%	312938N08		3/8/2010		4/15/2014	128	132					-8													
905	X	F H L C GOLD A90393 5.0%	312938N08		3/8/2010		5/15/2014	141	147					-6													
906	X	F H L C GOLD A95828 4.5%	312944PM7		9/18/2011		2/15/2014	25	28					-3													
907	X	F H L C GOLD A95828 4.5%	312944PM7		11/7/2011		2/15/2014	28	30					-2													
908	X	F H L C GOLD A95828 4.5%	312944PM7		11/7/2011		3/15/2014	27	29					-2													
909	X	F H L C GOLD A95828 4.5%	312944PM7		5/9/2014		10/25/2014	37	38					-1													
910	X	F H L C GOLD A95828 4.5%	312944PM7		9/26/2014		10/25/2014	37	37					0													
911	X	F H L C GOLD A95828 4.5%	312944PM7		9/17/2012		11/25/2014	75	79					-4													
912	X	F H L C GOLD A95828 4.5%	312944PM7		7/11/2013		11/25/2014	75	75					0													
913	X	F H L C GOLD A95828 4.5%	312944PM7		5/9/2014		11/25/2014	37	38					-1													
914	X	F H L C GOLD A95828 4.5%	312944PM7		9/26/2014		11/25/2014	37	38					0													
915	X	F H L C GOLD A95828 4.5%	312944PM7		9/17/2012		12/25/2014	65	68					0													
916	X	F H L C GOLD A95828 4.5%	312944PM7		7/11/2013		12/25/2014	65	65					0													
917	X	F H L C GOLD A95828 4.5%	312944PM7		5/9/2014		12/25/2014	33	33					0													
918	X	F H L C GOLD A95828 4.5%	312944PM7		3/13/2013		3/15/2014	48	51					-3													
919	X	F H L C GOLD A95828 4.5%	312944PM7		8/27/2013		3/15/2014	5	5					0													
920	X	F H L C GOLD A95828 4.5%	312944PM7		4/18/2012		4/15/2014	154	197					-13													
921	X	F H L C GOLD A95828 4.5%	312944PM7		3/13/2013		4/15/2014	172	188					-16													
922	X	F H L C GOLD A95828 4.5%	312944PM7		8/27/2013		4/15/2014	17	18					-1													
923	X	F H L C GOLD A95828 4.5%	312944PM7		4/18/2012		5/15/2014	163	176					-13													
924	X	GREEN MOUNTAIN COFFEE	393122108		9/24/2013		2/12/2014	7,138	4,792					2,346													
925	X	JOHNSON CONTROLS INC	478368107		11/19/2010		4/15/2014	5,475	4,433					1,042													
926	X	JOHNSON CONTROLS INC	478368107		11/19/2010		10/8/2014	871	739					132													
927	X	JOHNSON CONTROLS INC	478368107		4/18/2012		6/27/2014	10,440	10,381					59													
928	X	JOHNSON CONTROLS INC	478368107		4/18/2012		7/24/2014	20,774	20,762					12													
929	X	JUNIPER NETWORKS INC	48203R104		8/13/2014		10/8/2014	208	238					-28													
930	X	JUNIPER NETWORKS INC	48203R104		8/13/2014		11/11/2014	3,895	4,492					-597													
931	X	KLA - TENCOR CORP	482480100		11/4/2013		12/2/2014	6,332	6,438					-104													
932	X	KLA - TENCOR CORP	482480100		10/17/2013		1/7/2014	623	638					-15													
933	X	KLA - TENCOR CORP	482480100		10/18/2013		1/7/2014	24,307	25,185					-888													
934	X	KLA - TENCOR CORP	482480100		5/18/2013		5/8/2014	3,752	3,327					423													
935	X	KLA - TENCOR CORP	482480100		5/30/2013		5/8/2014	2,501	2,283					238													
936	X	KLA - TENCOR CORP	482480100		9/19/2013		5/8/2014	625	819					6													
937	X	KLA - TENCOR CORP	482480100		4/22/2014		5/8/2014	3,752	4,011					-259													
938	X	KEURIG GREEN MOUNTAIN INC	49271M100		12/9/2013		4/15/2014	973	718					257													
939	X	KEURIG GREEN MOUNTAIN INC	49271M100		11/14/2013		4/25/2014	2,773	1,820					953													
940	X	KEURIG GREEN MOUNTAIN INC	49271M100		12/9/2013		4/25/2014	3,882	3,008					876													
941	X	KEYCORP NEW	49328T108		4/25/2014		10/9/2014	133	136					-3													
942	X	KIMBERLY CLARK CORP	494388103		3/4/2014		10/8/2014	885	888					3													
943	X	KINDER MORGAN INC	494568101		3/30/2012		7/21/2014	2,245	2,351					-106													
944	X	KINDER MORGAN INC	494568101		11/4/2013		7/21/2014	2,919	2,458					-461													
945	X	KINDER MORGAN INC	494568101		11/4/2013		10/8/2014	753	702					51													
946	X	KIRBY CORP	497268108		3/18/2014		4/15/2014	974	1,058					-84													
947	X	KIRBY CORP	497268108		3/18/2014		10/8/2014	1,185	1,164					21													
948	X	KIRBY CORP	497268108		3/18/2014		11/11/2014	1,584	1,587					-3													
949	X	KROGER CO	501044101		7/27/2011		3/5/2014	10,495	7,223					3,272													
950	X	KROGER CO	501044101		2/12/2014		4/15/2014	1,328	1,109					219													
951	X	KROGER CO	501044101		12/1/2014		4/25/2014	4,053	3,289					754													
952	X	KROGER CO	501044101		12/2/2014		4/25/2014	2,252	1,835					417													
953	X	KROGER CO	501044101		2/12/2014		4/25/2014	4,053	3,328					725													
954	X	KROGER CO	501044101		4/25/2014		6/10/2014	7,367	7,285					82													
955	X	LSI CORPORATION	502181102		8/20/2012		12/1/2014	987	688					289													
956	X	FHMA POOL # MA1200 3.0%	31418AKN7		9/28/2014		12/25/2014	33	33					0													
957	X	FHMA POOL # MA1200 3.0%	31418AKN7		9/17/2012		12/25/2014	81	81					-4													
958	X	FHMA POOL # MA1200 3.0%	31418AKN7		7/11/2013		12/25/2014	77	78					1													
959	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/9/2014		12/25/2014	38	39					-1													
960	X	FHMA POOL # MA1200 3.0%	31418AKN7		9/29/2014		12/25/2014	38	39					0													
961	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/5/2014		6/25/2014	66	71					-5													
962	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/5/2014		7/25/2014	18	17					-1													
963	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/5/2014		8/25/2014	18	17					-1													
964	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/5/2014		9/25/2014	45	49					-4													
965	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/5/2014		10/25/2014	78	78					-8													
966	X	FHMA POOL # MA1200 3.0%	31418AKN7		5/10/2007		4/15/2014	232	231					1													

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										109,713				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
											Capital Gains/Losses			Other sales
												Gross Sales	Cost, Other Basis and Expenses	
								14,591,445			13,134,785		1,456,660	
987	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		5/15/2014	268						
988	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		6/15/2014	153						
989	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		7/15/2014	223						
970	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		8/15/2014	164						
971	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		9/15/2014	169						
972	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		10/15/2014	208						
973	GNMA POOL # 782105 5.0%	36241KK58			5/10/2007		11/15/2014	85						
974	INTEGRATED DEVICE TECHN	458118108			2/12/2014		12/9/2014	1,337						
975	FLHMC GOLD G05477 4.5%	3128M7M29			4/18/2012		5/15/2014	18						
976	FLHMC GOLD G05477 4.5%	3128M7M29			4/18/2012		6/15/2014	325						
977	FLHMC GOLD G05477 4.5%	3128M7M29			8/27/2013		8/15/2014	381						
978	FLHMC GOLD G05477 4.5%	3128M7M29			3/13/2013		8/15/2014	36						
979	FLHMC GOLD G05477 4.5%	3128M7M29			4/18/2012		8/20/2014	19,344						
980	FLHMC GOLD G05477 4.5%	3128M7M29			3/13/2013		7/15/2014	385						
981	FLHMC GOLD G05477 4.5%	3128M7M29			3/13/2013		7/15/2014	43						
982	FLHMC GOLD G05477 4.5%	3128M7M29			3/13/2013		5/15/2014	181						
983	LSI CORPORATION	502161102			8/20/2012		12/22/2014	2,193						
984	LSI CORPORATION	502161102			2/20/2013		1/22/2014	1,645						
985	LSI CORPORATION	502161102			5/14/2013		1/22/2014	2,084						
986	LSI CORPORATION	502161102			5/15/2013		1/22/2014	6,690						
987	LSI CORPORATION	502161102			5/15/2013		1/22/2014	110						
988	LSI CORPORATION	502161102			6/17/2013		1/22/2014	877						
989	LAM RESH CORP	512807108			10/6/2014		10/8/2014	736						
990	REGIONS FINL CORP NEW	7591EP100			4/27/2012		2/12/2014	2,241						
991	REGIONS FINL CORP NEW	7591EP100			9/18/2012		2/12/2014	2,954						
992	REGIONS FINL CORP NEW	7591EP100			10/16/2012		2/12/2014	3,484						
993	REGIONS FINL CORP NEW	7591EP100			2/20/2013		2/12/2014	1,426						
994	REINSURANCE GROUP OF AM	759509104			7/28/2014		10/8/2014	790						
995	RELIANCE STEEL & ALUMINU	759509102			6/11/2013		4/15/2014	690						
996	RELIANCE STEEL & ALUMINU	759509102			8/11/2014		11/11/2014	5,822						
997	RELIANCE STEEL & ALUMINU	759509102			8/13/2014		11/11/2014	647						
998	RESMED INC	781152107			2/20/2013		4/15/2014	1,382						
999	RESMED INC	781152107			8/21/2012		4/15/2014	1,424						
1000	RESMED INC	781152107			8/20/2012		5/12/2014	1,541						
1001	RESMED INC	781152107			8/21/2012		5/12/2014	1,541						
1002	RESMED INC	781152107			3/2/2012		5/12/2014	514						
1003	RESMED INC	781152107			3/2/2012		5/13/2014	3,558						
1004	RESMED INC	781152107			3/2/2012		5/13/2014	5,588						
1005	RITE AID CORP	787754104			7/28/2014		10/8/2014	48						
1006	ROGERS WIRELESS INC 6.37	775310A00			5/20/2009		2/26/2014	20,000						
1007	ROVI CORP	779378102			7/24/2013		12/11/2014	648						
1008	ROVI CORP	779378102			7/25/2013		12/11/2014	648						
1009	ROVI CORP	779378102			8/23/2013		12/11/2014	648						
1010	ROVI CORP	779378102			8/21/2013		1/22/2014	1,292						
1011	ROVI CORP	779378102			8/22/2013		1/22/2014	8,398						
1012	ROVI CORP	779378102			8/23/2013		1/22/2014	1,938						
1013	SEI INVESTMENTS COMPAN	784117103			8/21/2012		4/15/2014	908						
1014	SEI INVESTMENTS COMPAN	784117103			5/12/2014		10/8/2014	213						
1015	FLHMC GOLD G04218 5.0%	3128M8A02			6/10/2010		1/15/2015	588						
1016	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		2/15/2014	71						
1017	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		3/15/2014	12						
1018	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		4/15/2014	26						
1019	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		5/15/2014	45						
1020	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		6/15/2014	39						
1021	FLHMC GOLD G05938 5.0%	3128M74X1			7/19/2010		7/15/2014	17						
1022	INTEL CORP	458140100			7/22/2014		10/8/2014	1,014						
1023	INTEL CORP	458140100			9/4/2014		10/8/2014	1,691						
1024	INTERCONTINENTAL EXCHAN	45896F104			1/17/2013		4/15/2014	8,102						
1025	INTERCONTINENTAL EXCHAN	45896F104			6/9/2014		10/8/2014	1,980						
1026	INTERNATIONAL FLAVORS &	459508101			1/24/2014		5/12/2014	1,971						
1027	INTERNATIONAL FLAVORS &	459508101			1/24/2014		5/13/2014	987						
1028	INTERNATIONAL RECTIFIER C	480254105			10/17/2013		4/15/2014	1,274						
1029	INTERNATIONAL RECTIFIER C	480254105			10/17/2013		9/9/2014	394						
1030	INTERNATIONAL RECTIFIER C	480254105			10/18/2013		9/9/2014	5,915						
1031	INTERNATIONAL RECTIFIER C	480254105			10/18/2013		10/8/2014	788						
1032	INTERNATIONAL RECTIFIER C	480254105			10/18/2013		10/16/2014	2,358						
1033	INTERNATIONAL RECTIFIER C	480254105			10/18/2013		11/11/2014	8,352						
1034	INVESTCO MORTGAGE CAPITA	481318100			3/30/2012		4/14/2014	1,662						
1035	INVESTCO MORTGAGE CAPITA	481318100			3/30/2012		4/15/2014	1,828						

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										109,713											
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							
1038	X	INVESCO MORTGAGE CAPITAL			7/1/2013		4/24/2014	1,329	1,338					-9							
1037	X	INVESCO MORTGAGE CAPITAL			4/22/2014		4/24/2014	2,824	2,859					-35							
1038	X	INVESCO MORTGAGE CAPITAL			11/4/2013		4/24/2014	332	305					27							
1039	X	INVESCO MORTGAGE CAPITAL			11/4/2013		4/24/2014	4,140	3,817					323							
1040	X	SHARES MSCI EMERGING M			2/20/2013		2/27/2014	164,277	182,849					-18,572							
1041	X	SHARES MSCI EMERGING M			3/15/2013		2/27/2014	9,920	10,702					-782							
1042	X	SHARES MSCI EMERGING M			8/24/2012		2/27/2014	14,087	14,140					-53							
1043	X	JP MORGAN CHASE & CO			1/29/2014		5/8/2014	393,113	374,399					18,714							
1044	X	FHLMC GOLD G05477			8/27/2013		8/15/2014	262	284					-22							
1045	X	FHLMC GOLD G05477			3/13/2013		8/15/2014	29	31					-2							
1046	X	FHLMC GOLD G05477			8/27/2013		8/15/2014	357	388					-31							
1047	X	FHLMC GOLD G05477			4/18/2012		9/15/2014	40	42					-2							
1048	X	FHLMC GOLD G05477			3/13/2013		9/15/2014	40	42					-2							
1049	X	FHLMC GOLD G05477			8/27/2013		10/15/2014	377	408					-31							
1050	X	FHLMC GOLD G05477			4/18/2012		10/15/2014	949	980					-31							
1051	X	FHLMC GOLD G05477			12/4/2014		10/8/2014	484	588					-124							
1052	X	FHLMC GOLD G05477			9/9/2014		10/8/2014	588	594					-6							
1053	X	CONOCOPHILLIPS			6/8/2013		5/8/2014	3,948	3,710					238							
1054	X	CONOCOPHILLIPS			11/4/2013		6/5/2014	5,590	5,128					462							
1055	X	CONOCOPHILLIPS			4/22/2014		8/5/2014	2,396	2,228					170							
1056	X	CONOCOPHILLIPS			2/12/2014		10/8/2014	211	197					14							
1057	X	CONOCOPHILLIPS			4/25/2014		3/18/2014	2,892	2,705					-41							
1058	X	CONOCOPHILLIPS			7/25/2013		3/18/2014	5,874	5,872					2							
1059	X	CONOCOPHILLIPS			8/21/2013		3/18/2014	1,468	1,307					161							
1060	X	CONOCOPHILLIPS			9/22/2013		3/18/2014	1,468	1,323					145							
1061	X	CONOCOPHILLIPS			9/24/2013		3/18/2014	1,958	1,892					66							
1062	X	CONOCOPHILLIPS			10/17/2013		3/18/2014	245	198					49							
1063	X	CONOCOPHILLIPS			10/17/2013		4/15/2014	251	196					55							
1064	X	CONOCOPHILLIPS			10/17/2013		4/25/2014	975	784					191							
1065	X	CONOCOPHILLIPS			9/9/2014		10/8/2014	1,018	804					212							
1066	X	CONOCOPHILLIPS			8/13/2014		10/18/2014	2,035	1,532					503							
1067	X	CONOCOPHILLIPS			8/14/2014		10/18/2014	7,802	6,029					1,773							
1068	X	CONOCOPHILLIPS			9/9/2014		10/18/2014	1,686	1,339					357							
1069	X	CONOCOPHILLIPS			1/17/2014		4/8/2014	12,424	11,093					1,331							
1070	X	CONOCOPHILLIPS			1/17/2014		4/15/2014	13,065	12,033					1,032							
1071	X	CONOCOPHILLIPS			1/17/2014		4/15/2014	2,666	2,444					222							
1072	X	CONOCOPHILLIPS			3/28/2012		9/3/2014	7,579	6,580					899							
1073	X	CONOCOPHILLIPS			3/28/2012		9/3/2014	14,092	14,006					86							
1074	X	CONOCOPHILLIPS			3/28/2012		9/25/2014	276	230					-46							
1075	X	CONOCOPHILLIPS			3/28/2012		9/25/2014	393	432					-39							
1076	X	CONOCOPHILLIPS			9/23/2013		4/25/2014	358	384					-26							
1077	X	CONOCOPHILLIPS			9/23/2013		4/25/2014	357	392					-35							
1078	X	CONOCOPHILLIPS			9/23/2013		5/25/2014	347	381					-34							
1079	X	CONOCOPHILLIPS			10/28/2013		2/13/2014	16	14					2							
1080	X	CONOCOPHILLIPS			5/8/2014		10/8/2014	617	631					15							
1081	X	CONOCOPHILLIPS			5/8/2014		12/11/2014	2,238	2,525					-289							
1082	X	CONOCOPHILLIPS			4/22/2014		12/11/2014	3,678	4,994					-1,316							
1083	X	CONOCOPHILLIPS			5/8/2014		12/11/2014	460	631					-171							
1084	X	CONOCOPHILLIPS			10/25/2012		1/27/2014	433	410					23							
1085	X	CONOCOPHILLIPS			10/24/2012		1/27/2014	1,300	1,219					81							
1086	X	CONOCOPHILLIPS			6/23/2014		7/25/2014	7	7					0							
1087	X	CONOCOPHILLIPS			3/7/2013		8/25/2014	180	190					-10							
1088	X	CONOCOPHILLIPS			6/23/2014		8/25/2014	26	26					0							
1089	X	CONOCOPHILLIPS			3/7/2013		9/25/2014	311	328					-17							
1090	X	CONOCOPHILLIPS			3/7/2013		9/25/2014	44	46					-2							
1091	X	CONOCOPHILLIPS			3/7/2013		10/25/2014	1,242	1,311					-69							
1092	X	CONOCOPHILLIPS			6/23/2014		10/25/2014	177	182					-5							
1093	X	CONOCOPHILLIPS			3/7/2013		11/25/2014	52	55					3							
1094	X	CONOCOPHILLIPS			6/23/2014		11/25/2014	8	8					0							
1095	X	CONOCOPHILLIPS			3/7/2013		12/25/2014	488	515					-27							
1096	X	CONOCOPHILLIPS			10/14/2014		12/11/2014	480	542					-82							
1097	X	CONOCOPHILLIPS			10/28/2013		12/17/2014	1,412	1,487					-75							
1098	X	CONOCOPHILLIPS			10/29/2013		12/17/2014	1,412	1,497					-85							

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										109,713	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses Other sales		
1105	X	ONEOK INC			11/4/2013		12/17/2014	2,353	2,492	14,591,445	1,456,680
1106	X	ONEOK INC			11/9/2013		12/17/2014	1,882	1,990	0	0
1107	X	ONEOK INC			10/14/2014		12/17/2014	1,412	1,828	13,134,765	0
1108	X	OSHKOSH CORPORATION			12/9/2013		4/15/2014	1,695	1,505	0	0
1109	X	OSHKOSH CORPORATION			9/24/2013		8/13/2014	1,423	1,459	0	0
1110	X	OSHKOSH CORPORATION			12/9/2013		8/13/2014	474	502	0	0
1111	X	OSHKOSH CORPORATION			8/8/2013		8/13/2014	474	409	0	0
1112	X	PACKAGING CORP AMER			5/15/2013		4/15/2014	1,347	1,003	0	0
1113	X	PACKAGING CORP AMER			5/15/2013		6/10/2014	7,085	5,015	0	0
1114	X	UNITED STATES TREAS 2 0			2/19/2014		5/5/2014	4,960	4,972	0	0
1115	X	UNITED STATES TREAS 2 0			2/19/2014		5/9/2014	4,975	4,987	0	0
1116	X	U.S. TREASURY NOTE 2.75			4/29/2014		5/2/2014	5,070	5,023	0	0
1117	X	U.S. TREASURY NOTE 2.75			4/29/2014		5/7/2014	5,085	5,023	0	0
1118	X	U.S. TREASURY NOTE 2.75			4/29/2014		5/21/2014	5,097	5,023	0	0
1119	X	U.S. TREASURY NOTE 2.75			4/29/2014		7/9/2014	5,088	5,023	0	0
1120	X	U.S. TREASURY NOTE 2.75			4/29/2014		8/8/2014	30,998	30,139	0	0
1121	X	U.S. TREASURY NOTE 0.375			11/3/2014		12/18/2014	9,958	9,975	0	0
1122	X	U.S. TREASURY NOTE 0.375			11/3/2014		12/29/2014	14,930	14,963	0	0
1123	X	OSHKOSH CORPORATION			3/18/2013		9/9/2014	3,867	3,272	0	0
1124	X	OSHKOSH CORPORATION			4/17/2013		10/16/2014	2,550	2,220	0	0
1125	X	OSHKOSH CORPORATION			5/14/2013		10/19/2014	1,275	1,185	0	0
1126	X	OSHKOSH CORPORATION			8/17/2013		10/16/2014	425	373	0	0
1127	X	PNC FINANCIAL SERVICES G			11/19/2010		4/15/2014	5,729	3,916	0	0
1128	X	PNC FINANCIAL SERVICES G			3/30/2012		4/21/2014	5,021	3,848	0	0
1129	X	PNC FINANCIAL SERVICES G			11/4/2013		4/21/2014	5,021	4,384	0	0
1130	X	PNC FINANCIAL SERVICES G			11/19/2010		10/8/2014	1,877	1,119	0	0
1131	X	PNM RES INC			9/24/2013		4/15/2014	274	228	0	0
1132	X	PNM RES INC			9/24/2013		5/12/2014	1,117	912	0	0
1133	X	PNM RES INC			9/24/2013		5/13/2014	558	456	0	0
1134	X	PPL CORP			11/30/2012		10/8/2014	877	817	0	0
1135	X	PPL CORP			3/30/2012		11/11/2014	4,127	3,490	0	0
1136	X	PPL CORP			11/30/2012		11/11/2014	1,044	883	0	0
1137	X	PPL CORP			6/8/2012		11/11/2014	1,033	873	0	0
1138	X	PPL CORP IMPLICIT REDEMP			3/30/2012		5/12/2014	3,500	3,755	0	0
1139	X	PPL CORP IMPLICIT REDEMP			6/8/2012		5/12/2014	1,500	1,609	0	0
1140	X	TSY INFLX NIB 2.375% 1/15/1			5/1/2007		8/18/2014	44,887	41,725	0	0
1141	X	U.S. TREASURY NOTE 1.75%			7/29/2010		2/4/2014	5,114	5,020	0	0
1142	X	U.S. TREASURY NOTE 1.75%			7/29/2010		2/13/2014	5,111	5,020	0	0
1143	X	U.S. TREASURY NOTE 1.75%			7/29/2010		2/27/2014	5,112	5,020	0	0
1144	X	U.S. TSY INFLX NIB 0.125% 4			9/20/2013		6/4/2014	87,853	88,042	0	0
1145	X	UNITED STATES T-NOTE 1.5			8/24/2011		6/25/2014	20,405	20,476	0	0
1146	X	UNITED STATES T-NOTE 1.5			8/24/2011		7/8/2014	5,097	5,119	0	0
1147	X	UNITED STATES T-NOTE 1.5			8/24/2011		9/30/2014	35,627	35,833	0	0
1148	X	U.S. TREASURY NOTE 0.625%			12/18/2012		9/30/2014	25,070	25,304	0	0
1149	X	U.S. TREASURY NOTE 0.25%			11/3/2012		1/6/2014	20,019	19,943	0	0
1150	X	U.S. TREASURY NOTE 0.875%			6/18/2014		9/30/2014	45,102	45,118	0	0
1151	X	U.S. TREASURY NOTE 0.375%			4/11/2012		1/30/2014	5,012	4,992	0	0
1152	X	U.S. TREASURY NOTE 0.375%			4/12/2012		1/30/2014	5,012	4,993	0	0
1153	X	PPL CORP IMPLICIT REDEMP			11/4/2013		5/1/2014	5,500	5,831	0	0
1154	X	PPL CORP IMPLICIT REDEMP			4/22/2014		5/1/2014	6,000	6,407	0	0
1155	X	PVH CORP			7/2/2013		4/15/2014	5,479	5,711	0	0
1156	X	PVH CORP			7/2/2013		8/13/2014	3,480	3,934	0	0
1157	X	PVH CORP			4/25/2014		8/13/2014	3,705	4,034	0	0
1158	X	PVH CORP			4/24/2014		8/13/2014	449	484	0	0
1159	X	PVH CORP			4/24/2014		10/8/2014	1,071	1,089	0	0
1160	X	PACKAGING CORP AMER			5/15/2013		3/18/2014	1,434	1,003	0	0
1161	X	PPL CORP IMPLICIT REDEMP			11/30/2012		5/1/2014	1,500	1,627	0	0
1162	X	UNITED STATES TREAS NT 2			1/2/2014		5/7/2014	5,000	4,989	0	0
1163	X	AFLAC INC			6/10/2014		10/8/2014	1,712	1,900	0	0
1164	X	AGCO CORP			9/24/2013		4/15/2014	551	614	0	0
1165	X	AGCO CORP			9/24/2013		5/12/2014	551	614	0	0
1166	X	AGCO CORP			8/21/2013		5/12/2014	3,308	3,402	0	0
1167	X	AGCO CORP			8/21/2013		5/13/2014	1,091	1,134	0	0
1168	X	AT&T INC			11/4/2013		2/3/2014	8,157	8,921	0	0
1169	X	AT&T INC			3/30/2012		2/6/2014	1,275	1,254	0	0
1170	X	AT&T INC			9/19/2013		2/6/2014	1,275	1,394	0	0
1171	X	AT&T INC			9/24/2013		2/6/2014	2,232	2,395	0	0
1172	X	AT&T INC			11/4/2013		2/6/2014	319	364	0	0
1173	X	AT&T INC			1/19/2007		4/15/2014	2,461	2,455	0	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, Other Basis and Expenses	Depreciation	Adjustments		
1174	X AT&T INC	00206R102			5/14/2014		8/7/2014	4,832				0	
1175	X AT&T INC	00206R102			1/19/2017		10/8/2014	897				-290	
1176	X AT&T INC	00206R102			5/8/2014		10/8/2014	897				-4	
1177	X AT&T INC	00206R102			1/19/2017		10/16/2014	5,032				-32	
1178	X AT&T INC	00206R102			12/23/2008		10/16/2014	871				-228	
1179	X AT&T INC	00206R102			5/8/2014		10/23/2014	3,683				-112	
1180	X AT&T INC	00206R102			5/8/2014		11/24/2014	5,893				-305	
1181	X AARON'S, INC	002535300			8/20/2012		2/12/2014	3,003				12	
1182	X AARON'S, INC	002535300			2/20/2013		2/12/2014	1,507				11	
1183	X AARON'S, INC	002535300			8/21/2012		9/10/2014	933				48	
1184	X DILLARDS INC CL A	254087101			8/21/2012		10/8/2014	204				335	
1185	X DILLARDS INC CL A	254087101			11/19/2010		10/8/2014	6,970				54	
1186	X WALT DISNEY CO THE	254887108			11/19/2010		8/13/2014	15,783				3,639	
1187	X WALT DISNEY CO THE	254887108			11/19/2010		10/8/2014	872				8,094	
1188	X WALT DISNEY CO THE	254887108			11/19/2010		11/20/2014	10,701				502	
1189	X WALT DISNEY CO THE	254887108			4/22/2014		10/8/2014	1,148				6,255	
1190	X DOMINION RES INC VA PFD	25748UJ885			3/5/2014		4/15/2014	8,183				-8	
1191	X DOVER CORP	280003108			3/30/2012		5/9/2014	247,515				159	
1192	X DREYFUS HIGH YIELD-I	281980759			2/27/2014		5/9/2014	54,079				15,515	
1193	X DREYFUS HIGH YIELD-I	281980759			2/27/2014		5/9/2014	25,037				79	
1194	X DREYFUS HIGH YIELD-I	281980759			5/19/2013		4/22/2014	238,928				37	
1195	X DREYFUS LC EQUITY FUND-I	281988541			12/4/2013		4/22/2014	26,312				38,928	
1196	X DREYFUS LC EQUITY FUND-I	281988541			4/19/2014		4/22/2014	48,110				1,312	
1197	X DREYFUS GLOBAL REAL ES	281988582			3/5/2013		2/27/2014	42,000				1,110	
1198	X DREYFUS GLOBAL REAL ES	281988582			3/5/2013		4/11/2014	6,029				-352	
1199	X DREYFUS GLOBAL REAL ES	281988582			2/20/2013		5/13/2014	158,684				-29	
1200	X DILLARDS INC CL A	254087101			3/19/2013		8/10/2014	3,498				8,684	
1201	X DREYFUS OPPORTUNISTIC S	28200C403			3/5/2013		8/25/2014	108,085				1,102	
1202	X DREYFUS OPPORTUNISTIC S	28200C403			6/23/2014		12/25/2014	188,253				4,498	
1203	X FIMA A05382	3138ML576			3/7/2013		1/25/2015	484				-2,987	
1204	X FIMA A05382	3138ML576			8/23/2014		1/25/2015	71				-2	
1205	X FIMA A05382	3138ML576			4/9/2013		2/25/2014	76				-27	
1206	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1207	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1208	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1209	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1210	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1211	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1212	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1213	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1214	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1215	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1216	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1217	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1218	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1219	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1220	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1221	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1222	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1223	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1224	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1225	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1226	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1227	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1228	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1229	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1230	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1231	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1232	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1233	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1234	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1235	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1236	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1237	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1238	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1239	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1240	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1241	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	
1242	X FIMA A05382	3138ML576			4/9/2013		3/25/2014	78				-3	

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	Cost, Other Basis and Expenses		Adjustments	Net Gain or Loss								
											Expense and Cost of Improvements											
											Depreciation	Net Gain or Loss										
Totals																						
Capital Gains/Losses								Gross Sales		14,591,445	0	0	1,458,980	0								
Other sales								Gross Sales		13,134,765	0	0	1,458,980	0								
1243	X	U.S. TREASURY NOTE 1.25%	912828T8		8/2/2014	7/29/2014	7/29/2014	4,905	4,862				0	43								
1244	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	4/11/2014	4/11/2014	20,025	19,940				0	85								
1245	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	4/15/2014	4/15/2014	5,008	4,980				0	28								
1246	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	4/23/2014	4/23/2014	5,005	4,978				0	29								
1247	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	4/29/2014	4/29/2014	75,078	74,846				0	430								
1248	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	12/29/2014	12/29/2014	9,890	9,852				0	42								
1249	X	U.S. TREASURY NOTE 0.25%	912828T8		8/2/2014	12/29/2014	12/29/2014	74,174	74,123				0	51								
1250	X	UNITED STATES TREAS. 0.25%	912828T8		8/2/2014	5/5/2014	5/5/2014	5,005	4,967				0	18								
1251	X	UNITED STATES TREAS. 0.25%	912828T8		8/2/2014	5/8/2014	5/8/2014	5,005	4,984				0	21								
1252	X	UNITED STATES TREAS. 0.25%	912828T8		8/2/2014	5/9/2014	5/9/2014	10,011	9,975				0	36								
1253	X	UNITED STATES TREAS. 0.25%	912828T8		8/2/2014	5/9/2014	5/9/2014	5,005	4,987				0	18								
1254	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	2/4/2014	2/4/2014	10,608	9,785				0	823								
1255	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	10/24/2014	10/24/2014	3,110	2,845				0	265								
1256	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	4/15/2014	4/15/2014	4,434	3,689				0	765								
1257	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	8/11/2014	8/11/2014	7,888	5,489				0	2,199								
1258	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	4/22/2014	4/22/2014	4,100	4,100				0	-60								
1259	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	8/29/2014	8/29/2014	9,182	7,339				0	1,843								
1260	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	9/29/2014	9/29/2014	13,580	10,601				0	2,979								
1261	X	TEVA PHARMACEUTICAL INC	881824209		8/2/2014	9/2/2014	9/2/2014	12,535	9,132				0	3,403								
1262	X	TEXAS INSTRUMENTS INC	882508104		8/2/2014	10/8/2014	10/8/2014	463	483				20	0								
1263	X	TEXTRON INC	882508101		8/2/2014	10/8/2014	10/8/2014	340	371				0	-31								
1264	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013	4/15/2014	4/15/2014	5,139	4,718				0	423								
1265	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013	10/8/2014	10/8/2014	960	858				0	102								
1266	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013	2/19/2014	2/19/2014	5,124	5,246				0	-122								
1267	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013	2/19/2014	2/19/2014	5,086	5,246				0	-150								
1268	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013	4/15/2014	4/15/2014	10,360	10,482				0	-132								
1269	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	387	403				0	-36								
1270	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	7/25/2014	7/25/2014	374	411				0	-37								
1271	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	468	525				0	-57								
1272	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	381	419				0	-38								
1273	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	477	535				0	-58								
1274	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	381	418				0	-37								
1275	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	478	534				0	-56								
1276	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	8/23/2014	8/23/2014	321	353				0	-32								
1277	X	TOOTSIE ROLL INDS INC	890518107		12/2/2013	8/14/2014	8/14/2014	585	541				0	44								
1278	X	TOOTSIE ROLL INDS INC	890518107		12/2/2013	8/14/2014	8/14/2014	283	280				0	13								
1279	X	TOOTSIE ROLL INDS INC	890518107		12/2/2013	8/14/2014	8/14/2014	418	428				0	-10								
1280	X	TRINITY INDUSTRIES INC	89522108		7/29/2013	10/8/2014	10/8/2014	381	450				0	-69								
1281	X	U.G.I. CORP NEW	902881105		6/12/2013	3/18/2014	3/18/2014	9,489	8,148				0	1,320								
1282	X	U.G.I. CORP NEW	902881105		6/12/2013	3/18/2014	3/18/2014	2,254	1,932				0	322								
1283	X	U.G.I. CORP NEW	902881105		6/12/2013	7/28/2014	7/28/2014	3,501	2,705				0	796								
1284	X	UNION PAC CORP	907818108		11/19/2013	4/15/2014	4/15/2014	4,055	2,022				0	2,033								
1285	X	UNION PAC CORP	907818108		8/19/2014	10/8/2014	10/8/2014	1,081	1,018				0	43								
1286	X	UNION PAC CORP	907818108		8/19/2014	10/8/2014	10/8/2014	969	988				0	-27								
1287	X	CORRECTIONS CORP AMER	22025Y407		3/18/2013	4/15/2014	4/15/2014	1,267	1,529				0	-262								
1288	X	CORRECTIONS CORP AMER	22025Y407		3/18/2013	10/8/2014	10/8/2014	984	755				0	-71								
1289	X	COSTCO WHSL CORP NEW	22180K105		3/7/2014	4/15/2014	4/15/2014	6,487	6,504				0	-117								
1290	X	COSTCO WHSL CORP NEW	22180K105		3/7/2014	6/18/2014	6/18/2014	4,268	4,213				0	55								
1291	X	COSTCO WHSL CORP NEW	22180K105		11/19/2010	8/18/2014	8/18/2014	8,344	3,845				0	2,899								
1292	X	COSTCO WHSL CORP NEW	22180K105		11/19/2010	10/8/2014	10/8/2014	1,277	663				0	614								
1293	X	COVANCE INC	222818100		3/18/2014	4/15/2014	4/15/2014	988	1,038				0	-70								
1294	X	COVANCE INC	222818100		3/18/2014	10/8/2014	10/8/2014	778	1,038				0	-262								
1295	X	COVANCE INC	222818100		11/14/2013	11/11/2014	11/11/2014	2,008	1,752				0	256								
1296	X	COVANCE INC	222818100		12/9/2013	11/11/2014	11/11/2014	1,004	881				0	123								
1297	X	COVANCE INC	222818100		2/12/2014	11/11/2014	11/11/2014	1,807	1,821				0	-14								
1298	X	COVANCE INC	222818100		6/23/2014	10/25/2014	10/25/2014	401	450				0	-49								
1299	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	11/25/2014	11/25/2014	314	345				0	-31								
1300	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	11/25/2014	11/25/2014	393	440				0	-47								
1301	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	12/25/2014	12/25/2014	280	307				0	-27								
1302	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	12/25/2014	12/25/2014	350	382				0	-42								
1303	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	12/25/2014	12/25/2014	305	305				0	-28								
1304	X	FNMA POOL AL4186 5.5%	3138ELTY9		9/23/2013	12/25/2014	12/25/2014	348	389				0	-43								
1305	X	COVANCE INC	222818100		3/18/2014	11/11/2014	11/11/2014	1,205	1,246				0	-41								
1306	X	COVANCE INC	222818100		4/25/2014	11/11/2014	11/11/2014	1,004	941				0	63								
1307	X	COVANCE INC	222818100		6/10/2014	11/11/2014	11/11/2014	2,008	1,741				0	267								
1308	X	COVANCE INC	222818100		7/28/2014	11/11/2014	11/11/2014	2,008	1,742				0	268								
1309	X	D S T SYS INC DEL	233328107		8/21/2013	4/15/2014	4/15/2014	934	730				0	204								
1310	X	D S T SYS INC DEL	233328107		8/21/2013	10/8/2014	10/8/2014	855	730				0	125								
1311	X	DARDEN RESTAURANTS INC	237184105		11/4/2013	3/12/2014	3/12/2014	2,509	2,598				0	-89								

[illegible]

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										109,713		Capital Gains/Losses				14,591,445		1,456,660	
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	Basis and Expenses		Adjustments	Net Gain or Loss					
											Expense of Sale and Cost of Improvements	Depreciation							
1381	X	OLD REPUBLIC INTL CORP			10/18/2013		4/15/2014	477	482				0	15					
1382	X	OLD REPUBLIC INTL CORP			10/18/2013		10/8/2014	283	308				0	-25					
1383	X	OLIN CORP			9/25/2013		4/15/2014	1,373	1,181				0	192					
1384	X	OLIN CORP			8/06/65205		4/25/2014	2,176	1,889				0	287					
1385	X	OLIN CORP			8/06/65205		10/8/2014	494	472				0	22					
1386	X	OLIN CORP			8/06/65205		11/1/2014	249	236				0	13					
1387	X	OLIN CORP			9/24/2013		11/1/2014	8,210	7,659				0	551					
1388	X	OLIN CORP			8/06/65205		11/12/2014	497	484				0	13					
1389	X	OMEGA HEALTHCARE INVEST			9/24/2013		4/15/2014	345	323				0	22					
1390	X	OMEGA HEALTHCARE INVEST			1/22/2014		10/8/2014	354	322				0	32					
1391	X	ONE GAS INC			10/29/2013		2/8/2014	249	217				0	32					
1392	X	ONE GAS INC			11/4/2013		2/8/2014	415	361				0	54					
1393	X	ONE GAS INC			11/9/2013		2/8/2014	332	288				0	44					
1394	X	ONE GAS INC			8/235P108		2/6/2014	233	201				0	32					
1395	X	FNMA POOL # AL5630 4.0%			10/28/2013		10/25/2014	23	25				0	-1					
1396	X	FNMA POOL # AL5630 4.0%			9/3/2014		11/25/2014	23	24				0	-2					
1397	X	FNMA POOL # AL5630 4.0%			9/3/2014		12/25/2014	22	24				0	-2					
1398	X	FNMA POOL # AL5630 4.0%			9/3/2014		1/25/2015	89	94				0	-5					
1399	X	FNMA POOL # A2148 4.0%			7/1/2013		2/25/2014	19	19				0	0					
1400	X	FNMA POOL # A2148 4.0%			7/1/2013		3/25/2014	477	488				0	-21					
1401	X	FNMA POOL # A2148 4.0%			7/1/2013		4/11/2014	11,981	11,834				0	27					
1402	X	TAIWAN SEMICONDUCTOR M			11/4/2013		5/8/2014	205	183				0	22					
1403	X	TAIWAN SEMICONDUCTOR M			8/20/2013		5/14/2014	3,291	2,800				0	482					
1404	X	TAIWAN SEMICONDUCTOR M			8/22/2013		5/14/2014	617	483				0	134					
1405	X	TAIWAN SEMICONDUCTOR M			11/4/2013		5/14/2014	6,581	5,868				0	713					
1406	X	TAUBMAN CENTERS INC			8/21/2012		10/8/2014	740	770				0	-30					
1407	X	TECH DATA CORP			8/21/2012		2/12/2014	2,757	2,485				0	272					
1408	X	TECH DATA CORP			8/21/2012		3/18/2014	3,483	2,982				0	501					
1409	X	TECH DATA CORP			8/17/2013		3/18/2014	580	492				0	88					
1410	X	TELEFLEX INC			9/9/2014		10/8/2014	658	660				0	-4					
1411	X	TESORO CORPORATION			4/22/2014		7/16/2014	4,151	3,739				0	412					
1412	X	TESORO CORPORATION			3/27/2014		7/21/2014	1,720	1,492				0	228					
1413	X	TESORO CORPORATION			3/28/2014		7/21/2014	2,869	2,510				0	358					
1414	X	TESORO CORPORATION			3/31/2014		7/21/2014	1,720	1,520				0	200					
1415	X	TESORO CORPORATION			4/1/2014		7/21/2014	5,159	4,822				0	337					
1416	X	TESORO CORPORATION			4/22/2014		7/21/2014	1,720	1,602				0	118					
1417	X	TEVA PHARMACEUTICAL IND			10/25/2012		1/13/2014	831	819				0	12					
1418	X	TEVA PHARMACEUTICAL IND			10/25/2012		1/13/2014	835	819				0	16					
1419	X	FNMA POOL # A2148 4.0%			7/1/2013		2/25/2014	510	533				0	-23					
1420	X	FNMA A05362 3.5% 12/			3/7/2013		2/25/2014	494	522				0	-28					
1421	X	FNMA A05362 3.5% 12/			3/7/2013		3/25/2014	53	56				0	-3					
1422	X	FNMA A05362 3.5% 12/			3/7/2013		4/25/2014	552	583				0	-31					
1423	X	FNMA A05362 3.5% 12/			3/7/2013		5/25/2014	53	55				0	-2					
1424	X	FNMA A05362 3.5% 12/			3/7/2013		6/25/2014	48	50				0	-2					
1425	X	FNMA A05362 3.5% 12/			3/7/2013		7/25/2014	50	52				0	-2					
1426	X	TEVA PHARMACEUTICAL IND			9/25/2012		1/14/2014	11,186	11,071				0	115					
1427	X	TEVA PHARMACEUTICAL IND			8/18/24/209		1/24/2014	3,018	2,870				0	146					
1428	X	TEVA PHARMACEUTICAL IND			9/28/2012		1/24/2014	8,618	8,154				0	484					
1429	X	COCA - COLA CO			11/19/2010		1/13/2014	42,784	34,328				0	8,456					
1430	X	COMCAST CORP CL A			11/3/2014		3/21/2014	11,018	11,669				0	-651					
1431	X	COMCAST CORP CL A			11/3/2014		4/15/2014	1,928	2,122				0	-194					
1432	X	COMCAST CORP CL A			12/16/2013		4/15/2014	6,933	6,747				0	-186					
1433	X	COMCAST CORP CL A			1/2/2014		5/8/2014	3,058	3,088				0	-30					
1434	X	COMCAST CORP CL A			4/22/2014		5/8/2014	7,138	7,181				0	-55					
1435	X	COMCAST CORP CL A			12/16/2013		8/13/2014	5,951	5,447				0	504					
1436	X	COMCAST CORP CL A			10/14/2013		8/13/2014	4,328	3,709				0	619					
1437	X	COMCAST CORP CL A			10/14/2013		10/8/2014	1,628	1,391				0	235					
1438	X	COMCAST CORP CL A			11/4/2013		10/8/2014	542	481				0	61					
1439	X	COMMERCE BANCSHARES IN			9/24/2013		10/8/2014	438	415				0	23					
1440	X	COMMERCE BANCSHARES IN			200525103		12/19/2014	7	6				0	1					
1441	X	FNMA AR8598 3.5% 6/0			9/24/2013		7/8/2014	48	48				0	0					
1442	X	FNMA AR8598 3.5% 6/0			9/9/2013		5/25/2014	8	8				0	0					
1443	X	FNMA AR8598 3.5% 6/0			7/8/2013		6/20/2014	4,817	4,715				0	102					
1444	X	FNMA AR8598 3.5% 6/0			7/8/2013		8/25/2014	40	40				0	0					
1445	X	FNMA AR8598 3.5% 6/0			9/9/2013		8/25/2014	20	20				0	0					
1446	X	FNMA AR8598 3.5% 6/0			7/8/2013		7/25/2014	83	83				0	0					
1447	X	FNMA AR8598 3.5% 6/0			9/9/2013		7/25/2014	41	41				0	0					
1448	X	FNMA AR8598 3.5% 6/0			7/8/2013		8/25/2014	107	107				0	0					
1449	X	FNMA AR8598 3.5% 6/0			9/9/2013		8/25/2014	54	53				0	1					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									Other sales	14,591,445	13,134,785	1,456,660
	Short Term CG Distributions	109,713										0	0	0
1450	X	FNMA ARB588 3.5% 8/0			7/8/2013		9/25/2014	219	219					0
1451	X	FNMA ARB588 3.5% 8/0			9/9/2013		9/25/2014	109	109					0
1452	X	FNMA ARB588 3.5% 8/0			7/8/2013		10/25/2014	64	64					0
1453	X	PACKAGING CORP AMER			4/17/2013		9/25/2014	2,080	1,302					778
1454	X	PACKAGING CORP AMER			5/14/2013		9/25/2014	3,467	2,492					975
1455	X	PACKAGING CORP AMER			5/14/2013		9/25/2014	2,773	2,006					767
1456	X	PACKAGING CORP AMER			6/17/2013		9/25/2014	693	488					165
1457	X	PATTERSON-UTI ENERGY INC			7/28/2014		10/8/2014	280	375					-1
1458	X	PATTERSON-UTI ENERGY INC			7/28/2014		10/8/2014	3,447	8,241					-4,794
1459	X	PATTERSON-UTI ENERGY INC			10/16/2014		12/9/2014	5,013	7,651					-2,638
1460	X	UNITED STATES TREAS 0.25			5/10/2013		6/30/2014	4,988	4,985					3
1461	X	UNITED STATES TREAS 0.25			5/10/2013		9/30/2014	9,982	9,969					13
1462	X	UNITED STATES TREAS 0.25			8/18/2014		9/30/2014	9,982	9,965					17
1463	X	UNITED STATES TREAS 0.25			8/25/2014		9/30/2014	9,982	9,976					6
1464	X	U.S. TREASURY NOTE 0.825			8/4/2013		1/14/2014	4,539	4,904					-365
1465	X	U.S. TREASURY NOTE 0.825			8/4/2013		5/1/2014	4,868	4,904					-36
1466	X	U.S. TREASURY N/B 1% 5/31/16			6/19/2013		5/7/2014	4,923	4,951					-28
1467	X	U.S. TREASURY N/B 1% 5/31/16			6/28/2013		5/7/2014	4,923	4,923					0
1468	X	U.S. TREASURY N/B 1% 5/31/16			6/28/2013		7/2/2014	4,933	4,929					4
1469	X	U.S. TREASURY N/B 1% 5/31/16			6/28/2013		7/23/2014	4,934	4,930					4
1470	X	UNITED STATES TREAS 0.5			7/10/2013		5/7/2014	5,004	4,980					24
1471	X	UNITED STATES TREAS 0.5			7/10/2013		8/27/2014	5,005	4,980					25
1472	X	UNITED STATES TREAS 0.5			7/10/2013		9/30/2014	5,008	4,980					28
1473	X	UNITED STATES TREAS 0.375			9/23/2013		1/6/2014	5,008	5,004					4
1474	X	UNITED STATES TREAS 0.375			9/23/2013		4/29/2014	5,013	5,004					9
1475	X	UNITED STATES TREAS 0.375			9/23/2013		5/5/2014	5,013	5,004					9
1476	X	EXELON CORP PFD			3/18/2014		10/8/2014	223	226					-3
1477	X	EXELON CORP PFD			7/10/2014		10/8/2014	520	522					-2
1478	X	EXELON CORP PFD			10/19/2013		10/25/2014	1,433	1,272					161
1479	X	FNMA ARB588 3.5% 8/0			9/9/2013		10/25/2014	32	32					0
1480	X	FNMA ARB588 3.5% 8/0			7/8/2013		11/25/2014	86	86					0
1481	X	FNMA ARB588 3.5% 8/0			9/9/2013		11/25/2014	44	44					0
1482	X	FNMA ARB588 3.5% 8/0			7/8/2013		12/25/2014	16	16					0
1483	X	FNMA ARB588 3.5% 8/0			9/9/2013		12/25/2014	8	8					0
1484	X	FNMA ARB588 3.5% 8/0			7/8/2013		1/25/2015	136	136					0
1485	X	FNMA ARB588 3.5% 8/0			9/9/2013		1/25/2015	68	67					1
1486	X	FNMA POOL # AT2018 3.0%			9/10/2014		1/25/2015	80	79					1
1487	X	FNMA POOL # AT2018 3.0%			9/10/2014		1/25/2015	67	66					1
1488	X	FNMA POOL # AT2018 3.0%			11/25/2014		1/25/2015	22	23					-1
1489	X	FNMA POOL # AT2018 3.0%			9/10/2014		1/25/2015	88	87					1
1490	X	FNMA POOL # AT2018 3.0%			11/25/2014		1/25/2015	29	30					-1
1491	X	URBAN OUTFITTERS INC			10/17/2013		1/21/2014	1,839	1,817					22
1492	X	VCA ANTECH INC			10/17/2013		4/15/2014	803	829					-74
1493	X	VCA INC			10/17/2013		6/13/2014	1,912	1,362					530
1494	X	VCA INC			10/17/2013		10/8/2014	393	278					117
1495	X	VALASSIS COMMUNICATIONS			8/20/2012		1/24/2014	1,701	1,244					457
1496	X	VALASSIS COMMUNICATIONS			8/21/2012		1/24/2014	5,102	3,804					1,298
1497	X	VALASSIS COMMUNICATIONS			11/27/2012		1/24/2014	2,041	1,562					479
1498	X	VALASSIS COMMUNICATIONS			2/20/2013		1/24/2014	340	307					33
1499	X	VALASSIS COMMUNICATIONS			4/17/2013		1/24/2014	1,701	1,323					378
1500	X	VALASSIS COMMUNICATIONS			4/18/2013		1/24/2014	1,380	1,064					296
1501	X	VALASSIS COMMUNICATIONS			5/14/2013		1/24/2014	1,701	1,289					413
1502	X	VALASSIS COMMUNICATIONS			5/14/2013		1/24/2014	1,020	790					230
1503	X	VALERO ENERGY CORP NEW			11/19/2010		4/15/2014	10,900	3,788					7,112
1504	X	VALERO ENERGY CORP NEW			11/19/2010		4/15/2014	4,801	1,824					3,177
1505	X	VALERO ENERGY CORP NEW			8/25/2013		10/8/2014	912	1,022					-110
1506	X	VALMONT INDUSTRIES INC			8/22/2013		1/21/2014	3,030	2,851					179
1507	X	VALMONT INDUSTRIES INC			8/22/2013		4/15/2014	1,051	988					53
1508	X	VALMONT INDUSTRIES INC			8/22/2013		6/10/2014	5,441	4,749					692
1509	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/22/2014	6,430	6,692					-262
1510	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		5/22/2014	3,271	3,333					-62
1511	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	4,697	4,835					-82
1512	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	7,462	7,548					-86
1513	X	ALEXON PHARMACEUTICALS			2/4/2014		4/15/2014	2,301	2,509					-208
1514	X	ALEXON PHARMACEUTICALS			2/4/2014		10/8/2014	516	470					46
1515	X	ALIGN TECHNOLOGY INC			9/9/2014		10/8/2014	489	551					-82
1516	X	ALLERGAN INC			12/20/2013		4/15/2014	6,185	5,298					889
1517	X	ALLERGAN INC			12/20/2013		6/4/2014	27,116	17,728					9,390
1518	X	ALLERGAN INC			12/23/2013		6/4/2014	35,052	22,911					12,141

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										109,713					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1519	X ALLIANT TECHSYSTEMS INC	018804104			8/20/2012		2/12/2014	4,117	1,558				0	2,561	
1520	X ALLIANT TECHSYSTEMS INC	018804104			2/20/2013		2/12/2014	1,510	729				0	781	
1521	X BNY MELLON CORP BOND-M	05589M368			8/7/2012		5/9/2014	102,714	100,000				0	2,714	
1522	X BNY MELLON CORP BOND-M	05589M368			8/28/2012		5/9/2014	102,143	100,000				0	2,143	
1523	X BNY MELLON CORP BOND-M	05589M368			2/27/2014		5/9/2014	122,571	122,000				0	571	
1524	X BNY MELLON LC MKT OPP-M	05589M418			11/29/2010		4/18/2014	830,028	453,184				0	376,844	
1525	X BNY MELLON LC MKT OPP-M	05589M418			3/15/2013		4/18/2014	28,095	23,000				0	5,095	
1526	X BNY MELLON LC MKT OPP-M	05589M418			3/19/2013		4/18/2014	59,625	50,000				0	9,625	
1527	X BNY MELLON LC MKT OPP-M	05589M418			3/19/2013		4/18/2014	112,988	100,000				0	12,988	
1528	X BNY MELLON ST US GOV SEC	05589M780			8/24/2011		8/15/2014	50,000	51,421				0	-1,421	
1529	X PEPSICO INC	713448108			8/4/2013		4/15/2014	8,390	8,156				0	234	
1530	X PEPSICO INC	713448108			5/30/2014		8/14/2014	10,081	9,898				0	183	
1531	X PEPSICO INC	713448108			8/11/2012		10/8/2014	1,866	1,351				0	515	
1532	X PEPSICO INC	713448108			9/22/2014		10/8/2014	933	937				0	-4	
1533	X UNITED STATES TREAS 0.37	912828U00			2/25/2013		5/12/2014	10,013	9,995				0	18	
1534	X UNITED STATES TREAS 0.37	912828U00			2/25/2013		6/11/2014	5,004	4,987				0	17	
1535	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		5/9/2014	10,007	10,018				-11	0	
1536	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		5/13/2014	15,012	15,027				0	-15	
1537	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		8/10/2014	25,002	25,045				0	-43	
1538	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		8/10/2014	15,002	15,027				0	-25	
1539	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		8/20/2014	4,999	5,009				0	-10	
1540	X UNITED STATES TREAS 0.37	912828U07			4/5/2013		8/23/2014	39,998	40,072				0	-74	
1541	X UNITED STATES TREAS 0.25	912828U08			5/10/2013		8/23/2014	4,985	4,985				0	0	
1542	X ABBOTT LABORATORIES	002824100			12/19/2013		1/27/2014	1,808	1,904				0	-96	
1543	X US TREASURY N/B 0.75% 9/1	912828V07			9/28/2013		10/8/2014	5,032	5,031				0	1	
1544	X US TREASURY N/B 0.75% 9/1	912828V07			9/28/2013		10/30/2014	5,040	5,040				0	0	
1545	X US TREASURY N/B 0.75% 9/1	912828V07			9/28/2013		11/3/2014	20,150	20,125				0	25	
1546	X US TREASURY N/B 0.75% 9/1	912828V07			10/10/2013		11/3/2014	5,037	5,029				0	8	
1547	X US TREASURY N/B 0.75% 9/1	912828V07			7/17/2013		11/3/2014	10,075	10,081				0	14	
1548	X US TREASURY N/B 0.75% 9/1	912828V07			9/19/2013		11/3/2014	10,075	10,058				0	17	
1549	X US TREASURY N/B 0.75% 9/1	912828V07			9/19/2013		11/25/2014	5,039	5,029				0	10	
1550	X US TREASURY N/B 0.75% 9/1	912828V07			9/19/2013		12/1/2014	10,085	10,058				0	27	
1551	X US TREASURY N/B 0.75% 9/1	912828V07			9/19/2013		12/9/2014	5,023	5,023				-8	0	
1552	X UNITED STATES TREAS 0.82	912828W44			11/25/2013		9/30/2014	4,999	5,013				0	-14	
1553	X AARONS INC	002535300			6/17/2013		2/12/2014	301	288				0	13	
1554	X ABBOTT LABORATORIES	002824100			4/8/2014		4/15/2014	4,522	4,545				-4	18	
1555	X ABBOTT LABORATORIES	002824100			6/19/2014		10/8/2014	1,669	1,633				0	36	
1556	X ABBOTT LABORATORIES	002824100			4/22/2014		10/8/2014	835	777				0	58	
1557	X ABBVIE INC	00287Y109			8/11/2014		10/8/2014	578	536				0	42	
1558	X ABBVIE INC	00287Y109			7/18/2014		10/8/2014	1,727	1,649				0	78	
1559	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	11,681	8,642				0	3,039	
1560	X ADOBE SYSTEMS INC	00724F101			4/15/2014		4/15/2014	7,393	7,312				0	81	
1561	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/8/2014	1,335	1,335				0	0	
1562	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	3,046	1,954				0	1,092	
1563	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	4,284	4,285				0	-1	
1564	X ADOBE SYSTEMS INC	00724F101			2/20/2013		10/14/2014	3,655	2,333				0	1,322	
1565	X ADOBE SYSTEMS INC	00724F101			2/20/2013		10/18/2014	8,277	3,889				0	4,388	
1566	X ADVANTAGE DYNAMIC TOTAL	007565302			12/3/2012		5/13/2014	108,088	93,288				0	14,800	
1567	X DREYFUS STRATEGIC VALUE	007568405			4/19/2014		8/25/2014	321,841	300,000				0	21,841	
1568	X DREYFUS STRATEGIC VALUE	007568405			5/2/2014		8/25/2014	242,225	228,000				0	14,225	
1569	X AECOM TECHNOLOGY CORP	00786T100			2/20/2013		4/15/2014	651	819				0	-168	
1570	X AECOM TECHNOLOGY CORP	00786T100			8/11/2013		4/15/2014	651	818				0	-167	
1571	X FLUOR CORP	3128M8A02			11/14/2013		8/15/2014	17	19				0	-2	
1572	X FLUOR CORP	3128M8A02			11/26/2013		8/15/2014	17	19				0	-2	
1573	X FLUOR CORP	3128M8A02			2/27/2014		8/15/2014	85	94				0	-9	
1574	X FLUOR CORP	3128M8A02			3/25/2014		8/15/2014	34	38				0	-4	
1575	X FLUOR CORP	3128M8A02			4/25/2014		8/15/2014	34	38				0	-4	
1576	X FLUOR CORP	3128M8A02			6/10/2014		8/15/2014	96	60				0	36	
1577	X FLUOR CORP	3128M8A02			5/15/2013		7/15/2014	72	78				0	-6	
1578	X FLUOR CORP	3128M8A02			8/29/2013		7/15/2014	23	24				0	-1	
1579	X FLUOR CORP	3128M8A02			11/14/2013		7/15/2014	11	12				0	-1	
1580	X FLUOR CORP	3128M8A02			11/14/2013		7/15/2014	11	12				0	-1	
1581	X FLUOR CORP	3128M8A02			11/29/2013		7/15/2014	11	12				0	-1	
1582	X FLUOR CORP	3128M8A02			2/27/2014		7/15/2014	56	62				0	-6	
1583	X FMNA POOL # AU8278	3138X5605			1/6/2014		5/25/2014	218	239				0	-21	
1584	X FMNA POOL # AU8278	3138X5605			1/6/2014		5/25/2014	6	6				0	0	
1585	X FMNA POOL # AU8278	3138X5605			1/6/2014		5/25/2014	6	6				0	0	
1586	X FMNA POOL # AU8278	3138X5605			1/6/2014		5/25/2014	6	6				0	0	
1587	X FMNA POOL # AU8278	3138X5605			1/6/2014		5/25/2014	6	6				0	0	
Totals									14,591,445	0	Cost, Other Basis and Expenses			13,134,765	1,456,680
Capital Gains/Losses									0	Other sales			0	0	

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

[illegible]

1725	X	FHMC GOLD POOL 149053	3128/CAE2	12/15/2014	71	0
3						

1783	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1784	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1785	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1786	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1787	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1788	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1789	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1790	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1791	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1792	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1793	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1794	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1795	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1796	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1797	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1798	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1799	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1800	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1801	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1802	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1803	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1804	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1805	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1806	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1807	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1808	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1809	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1810	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1811	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1812	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1813	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1814	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1815	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1816	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1817	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1818	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1819	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1820	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1821	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1822	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1823	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1824	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1825	X	FNMA POOL # 745418	5.5%	4/1/2013	63	70	0
1826	X	FNMA POOL # 745418	5.5%	8/25/2014	330	362	0
1827	X	FNMA POOL # 745418	5.5%	11/13/2012	330	362	0
1828	X	FNMA POOL # 745418	5.5%	8/25/2014</			

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										109,713			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
1795	X	FNMA POOL # 745418 5.5%			11/13/2012		10/25/2014	268	295				-27
1796	X	FNMA POOL # 745418 5.5%			4/1/2013		10/25/2014	52	57				-5
1797	X	FNMA POOL # 745418 5.5%			11/13/2012		11/25/2014	270	296				-26
1798	X	FNMA POOL # 745418 5.5%			4/1/2013		11/25/2014	52	57				-5
1799	X	FNMA POOL # 745418 5.5%			11/13/2012		12/25/2014	275	250				25
1800	X	FNMA POOL # 745418 5.5%			4/1/2013		12/25/2014	48	53				-5
1801	X	FNMA POOL # 745418 5.5%			11/13/2012		1/25/2015	257	282				-25
1802	X	FNMA POOL # 745418 5.5%			4/1/2013		6/25/2014	49	54				-5
1803	X	FNMA POOL # 982301 4.5%			5/20/2009		7/25/2014	82	79				-3
1804	X	FNMA POOL # 982301 4.5%			5/20/2009		8/25/2014	123	126				-3
1805	X	FNMA POOL # 982301 4.5%			5/20/2009		9/25/2014	159	163				-4
1806	X	FNMA POOL # 982301 4.5%			5/20/2009		10/25/2014	140	144				-4
1807	X	FNMA POOL # 982301 4.5%			5/20/2009		11/25/2014	168	171				-3
1808	X	FNMA POOL # 982301 4.5%			5/20/2009		12/25/2014	152	157				-5
1809	X	FNMA POOL # 982301 4.5%			5/20/2009		1/25/2015	52	53				-1
1810	X	FNMA POOL # 982301 4.5%			7/24/2013		10/8/2014	163	129				34
1811	X	EVEREST RE GROUP LTD			7/24/2013		12/9/2014	887	847				220
1812	X	INGERSOLL-RAND PLC			12/30/2013		4/15/2014	7,170	7,279				-109
1813	X	INGERSOLL-RAND PLC			12/30/2013		10/8/2014	1,690	1,680				10
1814	X	INVESCO LTD			7/19/2012		4/15/2014	8,588	5,629				2,959
1815	X	INVESCO LTD			11/19/2010		4/15/2014	344	219				125
1816	X	INVESCO LTD			11/19/2010		10/8/2014	1,916	1,095				821
1817	X	KOSMOS ENERGY LTD			8/22/2013		1/21/2014	411	400				11
1818	X	KOSMOS ENERGY LTD			8/22/2013		1/21/2014	411	394				17
1819	X	KOSMOS ENERGY LTD			8/22/2013		1/22/2014	104	98				6
1820	X	KOSMOS ENERGY LTD			9/3/2014		10/8/2014	910	845				65
1821	X	NABORS INDUSTRIES LTD			3/25/2014		4/15/2014	7,639	7,909				-270
1822	X	NABORS INDUSTRIES LTD			3/25/2014		10/8/2014	1,410	1,730				-320
1823	X	NABORS INDUSTRIES LTD			3/25/2014		11/4/2014	3,624	5,437				-1,813
1824	X	NABORS INDUSTRIES LTD			3/25/2014		11/4/2014	9,096	9,025				-2,928
1825	X	NABORS INDUSTRIES LTD			8/21/2012		2/12/2014	4,117	1,554				2,563
1826	X	ALLIANT TECHSYSTEMS INC			8/21/2012		3/18/2014	8,267	3,108				5,159
1827	X	AMAZON.COM INC			6/1/2011		4/15/2014	7,519	4,703				2,816
1828	X	AMAZON.COM INC			6/1/2011		10/8/2014	1,594	980				614
1829	X	AMERICAN FINL GROUP INC			2/20/2013		4/15/2014	562	441				121
1830	X	AMERICAN FINL GROUP INC			4/25/2014		10/8/2014	572	574				-2
1831	X	AMERICAN TOWER CORP			6/5/2014		10/8/2014	764	755				9
1832	X	AMCAR 2011-3 A3 1.17%			6/8/2011		1/8/2014	1,748	1,748				0
1833	X	AMCAR 2011-3 A3 1.17%			6/8/2011		2/8/2014	1,875	1,875				0
1834	X	AMCAR 2011-3 A3 1.17%			6/8/2011		3/8/2014	1,855	1,855				0
1835	X	AMCAR 2011-3 A3 1.17%			6/8/2011		4/8/2014	40	40				0
1836	X	AMGEN INC			9/18/2013		1/24/2014	21,088	20,585				503
1837	X	AMGEN INC			9/18/2013		2/4/2014	18,939	17,060				1,879
1838	X	AMGEN INC			9/18/2013		4/15/2014	2,848	2,921				-73
1839	X	AMGEN INC			9/18/2013		10/8/2014	688	584				104
1840	X	ANHEUSER BUSCH INBEV SP			4/14/2014		4/15/2014	5,408	5,408				-2
1841	X	ANHEUSER BUSCH INBEV SP			4/14/2014		10/8/2014	1,055	1,082				-27
1842	X	ANN INC			3/30/2012		4/15/2014	784	579				205
1843	X	ANN INC			4/25/2014		4/25/2014	391	280				101
1844	X	ANN INC			4/25/2014		4/25/2014	1,562	1,151				411
1845	X	ANN INC			2/20/2013		4/25/2014	1,953	1,394				559
1846	X	ANSYS INC			3/18/2014		9/9/2014	1,478	1,516				-38
1847	X	ANSYS INC			3/18/2014		10/8/2014	2,418	2,273				143
1848	X	ANSYS INC			3/18/2014		10/8/2014	760	758				2
1849	X	FNMA POOL # 1829 3.0%			3/18/2014		4/25/2014	18	15				3
1850	X	FNMA POOL # 1829 3.0%			3/25/2014		5/25/2014	20	19				1
1851	X	FNMA POOL # 1829 3.0%			3/25/2014		6/25/2014	18	18				0
1852	X	FNMA POOL # 1829 3.0%			3/25/2014		7/21/2014	4,715	4,804				111
1853	X	FNMA POOL # 1829 3.0%			3/25/2014		8/25/2014	22	21				1
1854	X	FNMA POOL # 1829 3.0%			3/25/2014		8/25/2014	30	29				1
1855	X	FNMA POOL # 1860 2.5%			12/11/2013		3/25/2014	346	345				1
1856	X	FNMA POOL # 1860 2.5%			12/11/2013		3/25/2014	268	267				1
1857	X	FNMA POOL # 1860 2.5%			2/20/2014		3/25/2014	30	30				0
1858	X	FNMA POOL # 1860 2.5%			2/20/2014		3/25/2014	338	335				3
1859	X	FNMA POOL # 1860 2.5%			2/20/2014		3/25/2014	37	37				0
1860	X	FNMA POOL # 1860 2.5%			2/20/2014		3/25/2014	363	363				0
1861	X	FNMA POOL # 1860 2.5%			2/20/2014		3/25/2014	40	40				0
1862	X	FNMA POOL # 1860 2.5%			4/8/2014		5/25/2014	40	41				-1
1863	X	FNMA POOL # 1860 2.5%			4/8/2014		5/25/2014	40	41				-1

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										109,713		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
										Capital Gains/Losses		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										14,591,445	13,134,765	1,456,680
										0	0	0
1864	X	F N M A POOL AU 1860 2.5%			4/23/2014		5/23/2014	40	41			-1
1865	X	F N M A POOL AU 1860 2.5%			12/11/2013		8/25/2014	338	338			0
1866	X	F N M A POOL AU 1860 2.5%			2/20/2014		8/25/2014	37	37			0
1867	X	F N M A POOL AU 1860 2.5%			4/8/2014		8/25/2014	37	38			-1
1868	X	F N M A POOL AU 1860 2.5%			4/23/2014		8/25/2014	37	38			-1
1869	X	F N M A POOL AU 1860 2.5%			5/12/2014		8/25/2014	75	75			0
1870	X	F N M A POOL AU 1860 2.5%			12/11/2013		7/25/2014	463	462			1
1871	X	F N M A POOL AU 1860 2.5%			2/20/2014		7/25/2014	51	52			-1
1872	X	F N M A POOL AU 1860 2.5%			4/8/2014		7/25/2014	51	52			-1
1873	X	F N M A POOL AU 1860 2.5%			4/23/2014		7/25/2014	103	104			-1
1874	X	F N M A POOL AU 1860 2.5%			5/12/2014		8/25/2014	422	421			0
1875	X	F N M A POOL AU 1860 2.5%			12/11/2013		8/25/2014	47	47			0
1876	X	F N M A POOL AU 1860 2.5%			2/20/2014		8/25/2014	47	47			0
1877	X	F N M A POOL AU 1860 2.5%			4/8/2014		8/25/2014	47	47			0
1878	X	F N M A POOL AU 1860 2.5%			4/23/2014		8/25/2014	94	95			-1
1879	X	F N M A POOL AU 1860 2.5%			5/12/2014		8/25/2014	3,321	3,150			171
1880	X	APPLE INC			11/4/2013		4/15/2014	10,342	10,838			-294
1881	X	EXELIS INC			10/18/2013		8/9/2014	1,082	954			128
1882	X	EXELIS INC			10/18/2013		10/4/2014	688	595			73
1883	X	EXELIS INC			10/18/2013		10/19/2014	2,529	2,529			0
1884	X	EXELIS INC			10/18/2013		4/8/2014	53,134	34,055			19,079
1885	X	EXPRESS SCRIPTS HOLDING			10/29/2011		4/15/2014	5,894	2,144			3,750
1886	X	EXXON MOBIL CORP			8/5/2003		10/8/2014	1,867	2,049			-182
1887	X	EXXON MOBIL CORP			6/19/2014		4/15/2014	5,255	5,253			2
1888	X	FACEBOOK INC-A			4/8/2014		10/8/2014	1,528	1,221			307
1889	X	FACEBOOK INC-A			5/2/2014		10/29/2014	8,346	6,703			1,643
1890	X	FACEBOOK INC-A			5/2/2014		10/29/2014	10,922	8,544			2,378
1891	X	FACEBOOK INC-A			4/6/2014		10/29/2014	759	584			175
1892	X	FACEBOOK INC-A			30/30/2012		4/15/2014	209	218			-9
1893	X	FACTSET RESEARCH SYSTEM			1/22/2014		4/15/2014	1,148	1,198			-50
1894	X	FACTSET RESEARCH SYSTEM			30/30/2015		7/28/2014	4,362	3,920			442
1895	X	FACTSET RESEARCH SYSTEM			12/1/2014		8/13/2014	3,808	3,375			433
1896	X	FACTSET RESEARCH SYSTEM			30/30/2015		8/13/2014	3,808	3,375			433
1897	X	FACTSET RESEARCH SYSTEM			8/20/2012		8/14/2014	1,228	945			283
1898	X	FACTSET RESEARCH SYSTEM			30/30/2015		8/14/2014	4,910	3,823			1,087
1899	X	FACTSET RESEARCH SYSTEM			2/20/2013		8/14/2014	491	389			102
1900	X	FACTSET RESEARCH SYSTEM			30/30/2015		8/14/2014	491	438			55
1901	X	FAMILY DLR STORES INC			7/11/2012		4/15/2014	2,845	3,482			-637
1902	X	FAMILY DLR STORES INC			30/00/2019		4/24/2014	14,523	17,689			-3,166
1903	X	FAMILY DLR STORES INC			30/00/2019		4/25/2014	7,791	9,471			-1,680
1904	X	FG GOLD POOL T49004 3.0%			11/5/2013		2/15/2014	98	100			-2
1905	X	FG GOLD POOL T49004 3.0%			31/28/2014		3/15/2014	63	65			-2
1906	X	FG GOLD POOL T49004 3.0%			31/28/2014		4/15/2014	60	61			-1
1907	X	FG GOLD POOL T49004 3.0%			31/28/2014		5/15/2014	60	61			-1
1908	X	FG GOLD POOL T49004 3.0%			31/28/2014		6/15/2014	61	62			-1
1909	X	FG GOLD POOL T49004 3.0%			31/28/2014		7/15/2014	63	64			-1
1910	X	FG GOLD POOL T49004 3.0%			31/28/2014		8/15/2014	63	64			-1
1911	X	FG GOLD POOL T49004 3.0%			31/28/2014		9/15/2014	63	64			-1
1912	X	FG GOLD POOL T49004 3.0%			31/28/2014		10/15/2014	63	65			-2
1913	X	FLHMC GOLD T49004 3.0%			31/28/2014		11/15/2014	63	65			-2
1914	X	FLHMC GOLD T49004 3.0%			31/28/2014		12/15/2014	64	65			-1
1915	X	FLHMC GOLD T49004 3.0%			31/28/2014		1/15/2015	84	85			-1
1916	X	FLHMC GOLD POOL T49005 3			2/19/2014		4/15/2014	90	94			-4
1917	X	FLHMC GOLD POOL T49005 3			2/19/2014		9/25/2014	351	350			1
1918	X	F N M A POOL AU 1860 2.5%			12/11/2013		9/25/2014	39	39			0
1919	X	F N M A POOL AU 1860 2.5%			2/20/2014		9/25/2014	39	39			0
1920	X	F N M A POOL AU 1860 2.5%			4/8/2014		9/25/2014	39	39			0
1921	X	F N M A POOL AU 1860 2.5%			4/23/2014		9/25/2014	39	39			0
1922	X	APPLE INC			10/24/2013		4/15/2014	6,722	6,901			-179
1923	X	APPLE INC			03/833100		6/13/2014	2,755	2,271			484
1924	X	APPLE INC			4/22/2014		7/9/2014	5,738	4,542			1,196
1925	X	APPLE INC			11/4/2013		7/22/2014	1,979	1,575			404
1926	X	APPLE INC			4/22/2014		7/22/2014	94	78			16
1927	X	APPLE INC			2/20/2014		7/22/2014	1,696	1,304			392
1928	X	APPLE INC			2/20/2014		7/29/2014	1,973	1,449			524
1929	X	APPLE INC			2/23/2014		8/21/2014	3,011	2,174			837
1930	X	APPLE INC			5/16/2014		9/2/2014	11,570	9,398			2,174
1931	X	APPLE INC			10/24/2013		9/2/2014	1,343	986			357
1932	X	APPLE INC			5/30/2013		9/4/2014	686	450			238

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			Net Gain or Loss
											Gross Sales	Capital Gains/Losses	Other sales	
	Long Term CG Distributions	Amount									14,591,445	13,134,765	0	1,456,680
	Short Term CG Distributions	108,713									0	0	0	0
1933	X	APPLE INC			2/3/2014		9/4/2014	1,598	1,159					409
1934	X	APPLE INC			3/15/2013		9/4/2014	688	443					243
1935	X	APPLE INC			10/24/2013		9/4/2014	14,830	11,378					3,454
1936	X	APPLE INC			10/24/2013		10/8/2014	3,979	3,034					945
1937	X	APPLE INC			3/15/2013		10/8/2014	4,837	3,102					1,735
1938	X	ARCS CAPITAL CORP			8/27/2013		10/8/2014	955	1,086					-131
1939	X	ARROW ELECTRS INC			7/28/2014		10/8/2014	529	810					-81
1940	X	ASSOCIATED BANC CORP			1/22/2014		4/15/2014	1,363	1,422					-59
1941	X	ASSOCIATED BANC CORP			1/22/2014		10/8/2014	171	178					-7
1942	X	ASSOCIATED BANC CORP			1/21/2014		10/8/2014	513	529					-16
1943	X	BBVA US SENIOR SA UNI 3 25			6/28/2012		5/18/2014	10,000	10,000					0
1944	X	BBVA US SENIOR SA UNI 3 25			6/28/2012		5/18/2014	10,000	10,000					0
1945	X	BRE PROPERTIES CLASS A			9/18/2012		2/12/2014	1,559	963					178
1946	X	BRE PROPERTIES CLASS A			9/18/2012		2/12/2014	1,852	1,475					377
1947	X	BRE PROPERTIES CLASS A			8/17/2013		2/12/2014	617	487					130
1948	X	BNY MELLON CORP BOND-M			6/6/2012		5/9/2014	515,212	500,000					15,212
1949	X	NABORS INDUSTRIES LTD			3/27/2014		11/5/2014	10,180	14,879					-4,699
1950	X	NABORS INDUSTRIES LTD			3/27/2014		11/20/2014	1,486	2,165					-699
1951	X	NABORS INDUSTRIES LTD			3/24/2014		11/20/2014	1,792	2,661					-869
1952	X	NABORS INDUSTRIES LTD			3/24/2014		11/20/2014	2,444	3,818					-1,374
1953	X	NABORS INDUSTRIES LTD			3/27/2014		11/20/2014	1,140	1,707					-567
1954	X	NABORS INDUSTRIES LTD			4/9/2014		11/20/2014	5,213	7,781					-2,568
1955	X	NABORS INDUSTRIES LTD			4/10/2014		11/20/2014	5,774	14,477					-4,703
1956	X	SEAGATE TECHNOLOGY			1/7/2014		4/15/2014	4,354	4,708					-354
1957	X	SEAGATE TECHNOLOGY			4/22/2014		8/13/2014	2,760	2,762					-2
1958	X	SEAGATE TECHNOLOGY			1/7/2014		10/8/2014	559	588					-29
1959	X	SEAGATE TECHNOLOGY			4/22/2014		10/8/2014	1,118	1,117					1
1960	X	SEAGATE TECHNOLOGY			1/7/2014		11/8/2014	24,402	22,942					1,460
1961	X	SEAGATE TECHNOLOGY			1/7/2014		11/7/2014	17,894	17,060					834
1962	X	SEAGATE TECHNOLOGY			6/3/2014		11/7/2014	6,170	5,371					799
1963	X	XL GROUP PLC			7/24/2013		4/17/2014	1,244	1,273					-29
1964	X	XL GROUP PLC			7/24/2013		4/25/2014	940	955					-15
1965	X	XL GROUP PLC			7/24/2013		5/12/2014	3,563	3,500					63
1966	X	XL GROUP PLC			7/24/2013		5/13/2014	2,270	2,228					42
1967	X	XL GROUP PLC			7/25/2013		5/13/2014	324	317					7
1968	X	XL GROUP PLC			7/25/2013		7/28/2014	660	834					-174
1969	X	XL GROUP PLC			8/21/2013		7/28/2014	1,649	1,528					121
1970	X	XL GROUP PLC			12/9/2013		7/28/2014	1,319	1,240					79
1971	X	XL GROUP PLC			1/21/2014		7/28/2014	989	906					83
1972	X	FLMCM GOLD G04219 5.5%			3/25/2014		7/15/2014	23	25					-2
1973	X	FLMCM GOLD G04219 5.5%			4/25/2014		7/15/2014	23	25					-2
1974	X	FLMCM GOLD G04219 5.5%			8/20/2014		7/15/2014	45	50					-5
1975	X	FLMCM GOLD G04219 5.5%			8/10/2014		8/15/2014	86	72					14
1976	X	FLMCM GOLD G04219 5.5%			8/29/2013		8/15/2014	88	94					-6
1977	X	FLMCM GOLD G04219 5.5%			8/29/2013		8/15/2014	27	29					-2
1978	X	FLMCM GOLD G04219 5.5%			9/10/2013		8/15/2014	14	15					-1
1979	X	FLMCM GOLD G04219 5.5%			11/14/2013		8/15/2014	14	15					-1
1980	X	FNMA POOL # 981844 4.5%			10/14/2009		5/25/2014	18	18					0
1981	X	FNMA POOL # 981844 4.5%			10/14/2009		6/25/2014	214	222					-8
1982	X	FNMA POOL # 981844 4.5%			10/14/2009		7/25/2014	16	17					-1
1983	X	FNMA POOL # 981844 4.5%			10/14/2009		8/25/2014	16	18					-2
1984	X	FNMA POOL # 981844 4.5%			10/14/2009		9/25/2014	17	18					-1
1985	X	FNMA POOL # 981844 4.5%			10/14/2009		10/25/2014	17	17					0
1986	X	FNMA POOL # 981844 4.5%			10/14/2009		11/25/2014	16	17					-1
1987	X	FNMA POOL # 981844 4.5%			10/14/2009		12/25/2014	16	17					-1
1988	X	FNMA POOL # 981844 4.5%			10/14/2009		1/25/2015	119	124					-5
1989	X	FNMA POOL # 981844 4.5%			11/10/2009		2/25/2014	110	115					-5
1990	X	FNMA POOL # 981844 4.5%			11/10/2009		2/25/2014	106	110					-4
1991	X	GREEN MOUNTAIN COFFEE			12/9/2013		2/12/2014	11,659	7,015					4,644
1992	X	GREENHILL & CO INC			2/20/2013		1/21/2014	595	815					-220
1993	X	GREENHILL & CO INC			8/21/2012		1/21/2014	1,190	881					309
1994	X	GREENHILL & CO INC			8/20/2012		1/22/2014	1,193	850					343
1995	X	GREENHILL & CO INC			3/52/2010		1/22/2014	1,193	881					312
1996	X	GREIF INC CLASS A			11/28/2012		1/21/2014	1,060	841					219
1997	X	GREIF INC CLASS A			11/27/2012		1/22/2014	1,598	1,251					345
1998	X	GREIF INC CLASS A			11/28/2012		1/22/2014	2,128	1,681					447
1999	X	H C A HOLDINGS INC			8/4/2014		9/3/2014	9,044	7,121					1,923
2000	X	H C A HOLDINGS INC			8/4/2014		10/8/2014	707	548					159
2001	X	HCP INC			2/12/2014		4/15/2014	408	377					31

2003	X	FNMA POOL # AU8278	5.0%
2070	X	FNMA POOL # AU8278	5.0%

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										108,713				
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	Cost, Other Basis and Expenses	Net Gain or Loss
2071	X	VALMONT INDUSTRIES INC			8/22/2013		6/10/2014	4,641	4,133					508
2072	X	VECTRUS, INC.			10/18/2013		10/17/2014	19	16					3
2073	X	VECTRUS, INC.			10/18/2013		10/18/2014	347	309					38
2074	X	VECTRUS, INC.			10/18/2013		10/18/2014	418	381					37
2075	X	VERIZON COMMUNICATIONS			10/18/2010		4/15/2014	2,345	1,632					713
2076	X	VERIZON COMMUNICATIONS			11/19/2010		10/8/2014	494	326					168
2077	X	VERIZON COMMUNICATIONS			11/19/2010		10/8/2014	494	326					168
2078	X	VISHAY INTERTECHNOLOGY			9/24/2013		1/21/2014	1,007	918					91
2079	X	VISHAY INTERTECHNOLOGY			9/24/2013		4/15/2014	287	282					25
2080	X	VISHAY INTERTECHNOLOGY			9/24/2013		10/8/2014	134	134					3
2081	X	VIAWARE INC-CLASS A			7/29/2013		1/17/2014	2,940	2,458					484
2082	X	VIAWARE INC-CLASS A			7/29/2013		1/17/2014	28,418	23,952					4,464
2083	X	WADDELL & REED FINANCIAL			7/24/2013		4/15/2014	1,337	997					340
2084	X	WADDELL & REED FINANCIAL			7/24/2013		10/8/2014	483	814					131
2085	X	WEINGARTEN REALTY INVS			2/20/2013		4/15/2014	1,214	1,219					5
2086	X	WEINGARTEN REALTY INVS			2/20/2013		10/8/2014	647	610					37
2087	X	WELLS FARGO & COMPANY			7/19/2012		2/21/2014	11,892	8,928					2,964
2088	X	WELLS FARGO & COMPANY			3/5/2001		2/21/2014	4,117	2,212					1,905
2089	X	WELLS FARGO & COMPANY			3/5/2001		4/15/2014	10,191	5,181					5,010
2090	X	WELLS FARGO & COMPANY			3/5/2001		7/17/2014	12,599	5,898					6,701
2091	X	WELLS FARGO & COMPANY			3/5/2001		10/8/2014	2,060	983					1,077
2092	X	WHIRLPOOL CORP			3/18/2014		4/15/2014	600	586					14
2093	X	BNY MELLON INTERMEDIATE			5/14/2013		9/3/2014	25,000	25,334					334
2094	X	BALLY TECHNOLOGIES INC			2/7/2011		4/15/2014	630	533					97
2095	X	BALLY TECHNOLOGIES INC			2/20/2013		4/15/2014	630	485					135
2096	X	BALLY TECHNOLOGIES INC			2/20/2013		4/25/2014	1,281	989					272
2097	X	BALLY TECHNOLOGIES INC			2/20/2013		5/12/2014	1,251	989					262
2098	X	BALLY TECHNOLOGIES INC			9/18/2012		6/10/2014	8,094	6,072					2,022
2099	X	BANCORPSOUTH INC			5/15/2013		4/15/2014	234	252					18
2100	X	FHLMC GOLD G04218 5.5%			3/18/2014		4/15/2014	73	79					6
2101	X	FHLMC GOLD G04218 5.5%			5/15/2013		4/15/2014	23	25					2
2102	X	FHLMC GOLD G04218 5.5%			8/29/2013		4/15/2014	23	25					2
2103	X	FHLMC GOLD G04218 5.5%			9/10/2013		4/15/2014	11	12					1
2104	X	FHLMC GOLD G04218 5.5%			11/14/2013		4/15/2014	11	12					1
2105	X	FHLMC GOLD G04218 5.5%			11/28/2013		4/15/2014	57	63					6
2106	X	FHLMC GOLD G04218 5.5%			2/27/2014		4/15/2014	23	25					2
2107	X	FHLMC GOLD G04218 5.5%			3/25/2014		4/15/2014	48	52					4
2108	X	FHLMC GOLD G04218 5.5%			6/10/2010		5/15/2014	82	67					15
2109	X	FHLMC GOLD G04218 5.5%			5/15/2013		5/15/2014	19	21					2
2110	X	FHLMC GOLD G04218 5.5%			8/29/2013		5/15/2014	10	10					0
2111	X	FHLMC GOLD G04218 5.5%			9/10/2013		5/15/2014	10	10					0
2112	X	FHLMC GOLD G04218 5.5%			11/14/2013		5/15/2014	10	10					0
2113	X	FHLMC GOLD G04218 5.5%			11/26/2013		5/15/2014	48	53					5
2114	X	FHLMC GOLD G04218 5.5%			2/27/2014		5/15/2014	19	21					2
2115	X	FHLMC GOLD G04218 5.5%			3/25/2014		5/15/2014	19	22					3
2116	X	FHLMC GOLD G04218 5.5%			4/25/2014		5/15/2014	85	91					6
2117	X	FHLMC GOLD G04218 5.5%			6/10/2010		6/15/2014	109	118					9
2118	X	FHLMC GOLD G04218 5.5%			5/15/2013		6/15/2014	34	37					3
2119	X	FHLMC GOLD G04218 5.5%			8/29/2013		6/15/2014	17	18					1
2120	X	FHLMC GOLD G04218 5.5%			9/10/2013		6/15/2014	17	18					0
2121	X	FHLMC GOLD G04218 5.5%			1/6/2014		2/25/2014	18	18					0
2122	X	FHLMC GOLD G04218 5.5%			1/6/2014		3/25/2014	15	15					0
2123	X	FHLMC GOLD G04218 5.5%			1/6/2014		4/25/2014	18	18					0
2124	X	FHLMC GOLD G04218 5.5%			1/6/2014		5/23/2014	10,079	9,797					282
2125	X	FHLMC GOLD G04218 5.5%			1/6/2014		5/25/2014	16	16					0
2126	X	FHLMC GOLD G04218 5.5%			1/6/2014		6/25/2014	111	111					0
2127	X	FHLMC GOLD G04218 5.5%			7/21/2014		9/25/2014	57	58					1
2128	X	FHLMC GOLD G04218 5.5%			7/21/2014		10/25/2014	139	143					4
2129	X	FHLMC GOLD G04218 5.5%			7/21/2014		11/25/2014	32	33					1
2130	X	FHLMC GOLD G04218 5.5%			7/21/2014		12/25/2014	109	112					3
2131	X	FHLMC GOLD G04218 5.5%			7/21/2014		1/25/2015	140	144					4
2132	X	FHLMC GOLD G04218 5.5%			11/13/2012		2/25/2014	371	407					36
2133	X	FHLMC GOLD G04218 5.5%			2/25/2014		2/25/2014	71	78					7
2134	X	FHLMC GOLD G04218 5.5%			4/1/2013		3/25/2014	323	355					32
2135	X	FHLMC GOLD G04218 5.5%			11/13/2012		3/25/2014	62	68					6
2136	X	FHLMC GOLD G04218 5.5%			4/1/2013		4/25/2014	384	399					15
2137	X	FHLMC GOLD G04218 5.5%			11/13/2012		5/25/2014	70	77					7
2138	X	FHLMC GOLD G04218 5.5%			4/1/2013		5/25/2014	328	358					30
2139	X	FHLMC GOLD G04218 5.5%			11/13/2012		6/25/2014	63	69					6
2140	X	FHLMC GOLD G04218 5.5%			11/13/2012		6/25/2014	327	359					32

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										109,713		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										14,591,445	13,134,785	1,456,660
										0	0	0
										63	69	-6
2140	FNMA POOL # 745418 5.5%	314030DDX4			4/17/2013		8/25/2014					-6
2141	FNMA POOL # 745418 5.5%	314030DDX4			11/13/2012		7/25/2014	352	387			-35
2142	FNMA POOL # 745418 5.5%	314030DDX4			4/1/2013		8/25/2014	68	74			-6
2143	FNMA POOL # 745418 5.5%	314030DDX4			11/13/2012		8/25/2014	328	360			-32
2144	FNMA POOL # 745418 5.5%	314030DDX4			4/1/2013		8/25/2014	63	69			-6
2145	AON PLC	G0408V102			11/8/2011		4/15/2014	6,463	3,924			2,539
2146	AON PLC	G0408V102			11/8/2011		10/8/2014	1,687	981			686
2147	AON PLC	G0408V102			11/8/2011		10/20/2014	28,481	18,188			10,293
2148	AON PLC	G0408V102			11/9/2011		10/20/2014	20,081	12,282			7,799
2149	ACCENTURE PLC-CL A	G1151C101			11/19/2010		3/27/2014	17,933	10,207			7,726
2150	WHIRLPOOL CORP	883320108			2/12/2014		7/28/2014	3,394	3,178			218
2151	WHIRLPOOL CORP	883320108			3/18/2014		7/28/2014	1,918	1,905			13
2152	ACCENTURE PLC-CL A	G1151C101			10/8/2014		10/8/2014	794	792			2
2153	EATON CORP PLC	G29183103			11/30/2012		4/15/2014	7,838	5,828			2,211
2154	EATON CORP PLC	G29183103			11/30/2012		10/8/2014	1,231	989			242
2155	EATON CORP PLC	G29183103			4/22/2014		10/8/2014	1,231	1,471			-240
2156	EVEREST RE GROUP LTD	G3223R108			7/24/2013		4/15/2014	156	129			27
2157	C B L & ASSOCIATES PROPER	124830100			8/20/2012		4/25/2014	1,240	1,461			-221
2158	C B L & ASSOCIATES PROPER	124830100			8/21/2012		4/25/2014	3,720	4,447			-727
2159	C B L & ASSOCIATES PROPER	124830100			11/27/2012		4/25/2014	1,083	1,312			-249
2160	C B L & ASSOCIATES PROPER	124830100			2/20/2013		4/25/2014	177	227			-50
2161	C B L & ASSOCIATES PROPER	124830100			6/17/2013		4/25/2014	531	675			-144
2162	CLECO CORP NEW	12561W105			11/15/2013		4/15/2014	998	928			70
2163	CLECO CORP NEW	12561W105			11/15/2013		5/12/2014	2,070	1,852			218
2164	CLECO CORP NEW	12561W105			10/21/2011		5/13/2014	516	360			158
2165	CLECO CORP NEW	12561W105			10/24/2011		5/13/2014	1,032	728			303
2166	CLECO CORP NEW	12561W105			11/14/2013		5/13/2014	3,097	2,770			327
2167	CLECO CORP NEW	12561W105			11/15/2013		5/13/2014	1,549	1,389			160
2168	CLECO CORP NEW	12561W105			10/21/2011		5/13/2014	516	360			158
2169	CLECO CORP NEW	12561W105			10/21/2011		8/13/2014	1,084	720			364
2170	CABOT CORP	127055101			5/12/2014		10/8/2014	478	599			-121
2171	CABOT CORP	127055101			5/13/2014		10/8/2014	478	598			-122
2172	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		4/15/2014	5,949	6,554			-605
2173	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		4/15/2014	13,837	14,954			-728
2174	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		8/13/2014	2,787	2,860			-73
2175	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		8/16/2014	21,820	22,523			-703
2176	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		2/25/2014	716	714			2
2177	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		3/25/2014	724	723			1
2178	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		4/25/2014	515	513			2
2179	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		5/25/2014	23	23			0
2180	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		8/25/2014	482	480			2
2181	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		7/25/2014	21	21			0
2182	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		8/25/2014	491	490			1
2183	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		9/25/2014	676	675			1
2184	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		10/25/2014	21	21			0
2185	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		11/25/2014	20	20			0
2186	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		12/25/2014	20	20			0
2187	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		1/25/2015	903	901			2
2188	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		2/25/2014	57	58			-1
2189	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		3/25/2014	138	142			-4
2190	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		4/25/2014	59	61			-2
2191	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		5/25/2014	73	75			-2
2192	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		8/25/2014	380	381			-1
2193	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		7/25/2014	731	732			-1
2194	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		8/25/2014	981	982			-1
2195	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		9/25/2014	28	28			0
2196	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		10/25/2014	697	697			0
2197	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		11/25/2014	659	659			0
2198	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		12/16/2014	13,395	11,982			1,413
2199	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		12/25/2014	302	302			0
2200	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		1/25/2015	383	383			0
2201	FNMA POOL # 982003 5.5%	31414CGL8			2/25/2008		7/25/2014	872	872			0
2202	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		8/25/2014	386	433			-47
2203	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		9/25/2014	228	255			-27
2204	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		10/25/2014	398	447			-49
2205	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		11/25/2014	529	593			-64
2206	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		12/16/2014	11,805	11,838			-33
2207	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		12/25/2014	314	352			-38
2208	FNMA POOL # 982003 5.5%	31414CGL8			8/23/2014		1/25/2015	237	286			-49

4

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

		3,415	3,415	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		3,415	3,415	

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

		704	0	0	704
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	704			704

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

		51,596	6,303	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,303	6,303		
2	PY EXCISE TAX DUE	5,093			
3	ESTIMATED EXCISE PAYMENTS	40,200			

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

		24,039	4,234	0	19,805
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	214	214		
2	STATE AG FEES	19,805			19,805
3	OTHER MISCELLANEOUS FEES	4,020	4,020		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	17,216,736
2	PHILIP MORRIS INTERNATIONAL		0	19,218	36,652
3	PHILLIPS 66		0	35,235	34,416
4	PROCTER & GAMBLE CO COM		0	15,592	34,614
5	PRUDENTIAL FINL INC 4 75% 9/17/15		0	20,351	20,522
6	ROYAL BK CANADA 1 25% 6/16/17		0	24,990	24,892
7	SALESFORCE COM INC		0	36,433	61,208
8	SCHLUMBERGER LIMITED COM		0	41,955	48,257
9	SEMPRA ENERGY		0	14,577	32,183
10	SERVENOW INC		0	49,403	71,921
11	SIMON PROPERTY GROUP 5 65% 2/01/20		0	30,756	34,436
12	SOUTHWESTERN ENERGY CO		0	54,644	45,028
13	STATE ST CORP COM		0	38,316	80,070
14	TELEFONICA EMISIONES SAU		0	29,746	33,210
15	THERMO ELECTRON CORP		0	34,548	40,970
16	TIME WARNER INC 4 0% 1/15/22		0	25,974	26,131
17	TIME WARNER INC.		0	59,278	66,628
18	TIME WARNER CABLE INC		0	14,784	16,053
19	TOYOTA MOTOR CREDIT 1 125% 5/16/17		0	20,001	19,924
20	TWITTER INC		0	41,310	29,772
21	UNION PACIFIC CORP		0	23,156	49,320
22	UNITED MEXICAN STS MEDIUM TERM		0	19,824	21,700
23	U S ETREASURY NOTE 3 125% 8/15/44		0	20,191	21,531
24	UNITED STATES TREAS 2 0% 11/30/20		0	34,728	35,306
25	UNITED STATES TREAS 0 75% 1/15/17		0	55,011	55,038
26	U S TREASURY NOTE		0	30,139	31,568
27	UNITED STATES TREAS 2 375% 8/15/24		0	20,120	20,370
28	U S TREASURY NOTE		0	50,164	50,336
29	U S TREAS INFL IDX N/B		0	37,826	40,368
30	US TREAS-CPI INFLATION INDEX		0	33,604	34,576
31	U S TREASURY NOTE 2 625%		0	47,304	46,994
32	US TREAS-CPI		0	21,874	21,336
33	US TREASURY NOTE 1 375% 9/30/18		0	14,975	14,986
34	U S TREASURY NOTE 0 875% 12/31/16		0	100,969	100,375
35	U S TREASURY NOTE		0	4,936	4,952
36	U S TREASURY NOTE		0	44,188	44,518
37	U S TREASURY NOTE 0 75% 10/31/17		0	79,041	79,362
38	U S TREASURY NOTE 0 125% 01/15/2023		0	33,262	29,842
39	TSY INFL IX N/B 0 125% 4/15/18		0	16,598	15,351
40	UNITED STATES TREAS 0 875% 5/15/17		0	150,042	150,082
41	UNITED TECHNOLOGIES CORP		0	39,078	59,800
42	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	5,714	5,864
43	VALERO ENERGY CORP NEW		0	25,102	48,015
44	VERIZON COMMUNICATION 5.15% 9/15/2		0	24,919	27,606
45	VERIZON COMMUNICATIONS INC		0	12,080	17,309
46	WFRBS 2011-C5 A2 2 684% 11/15/44		0	35,659	35,850

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

		14,714,778	15,639,117	17,216,736
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 WACHOVIA CORP NEW		0	22,086	21,508
48 WALGREEN CO		0	25,052	24,698
49 WELLS FARGO & CO NEW		0	30,640	75,103
50 YUM BRANDS INC		0	40,298	51,724
51 MELLON OPTIMA L/S STRATEGY FD LLC		0	597,805	671,900
52 COMMIT TO PUR MELLON OPTIMA L/S FN		0	42,617	42,617
53 EVEREST RE GRP LTD		0	647	852
54 KOSMOS ENERGY LTD		0	1,136	1,007
55 RENAISSANCE HLDGS LTD		0	1,320	1,264
56 ABERCROMBIE & FITCH CO CL A		0	5,932	4,869
57 ADVENT SOFTWARE INC COM		0	6,021	5,822
58 AFFILIATED MANAGERS GROUP INC		0	4,413	4,882
59 ALASKA AIR GROUP, INC		0	4,324	10,159
60 ALBEMARLE CORP COM		0	1,864	1,804
61 ALIGN TECHNOLOGY INC		0	4,667	5,032
62 AMERICAN FINL GROUP INC OHIO		0	5,766	7,894
63 ANSYS INC		0	12,124	13,120
64 ARRIS GROUP INC		0	11,741	13,586
65 ARROW ELECTRONICS INC		0	9,645	9,262
66 ASSOCIATED BANC CORP		0	8,747	11,737
67 BANCORPSOUTH INC		0	8,885	8,329
68 BARD C R INCORPORATED		0	3,551	4,332
69 BED BATH & BEYOND INC		0	9,046	10,664
70 BIG LOTS INC		0	13,680	12,406
71 BOSTON SCIENTIFIC CORP COM		0	7,907	8,082
72 BROCADE COMMUNICATIONS SYS INC		0	9,471	13,261
73 CBOE HOLDINGS INC		0	2,399	3,171
74 CABOT CORPORATION COMMON		0	9,986	7,456
75 CATHAY BANCORP INC		0	6,098	7,165
76 CHARLES RIV LABORATORIES INTL INC		0	7,463	12,728
77 COMMERCE BANCSHARES INC		0	2,430	2,870
78 COMMERCIAL METALS CO		0	9,768	8,145
79 COMPUTER SCIENCES CORPORATION C		0	6,538	6,936
80 CONVERGYS CORP		0	4,738	4,889
81 CORRECTIONS CORP AMER NEW		0	13,861	13,882
82 CULLEN FROST BKRS INC		0	9,605	9,183
83 DST SYS INC DEL		0	7,926	13,181
84 DECKERS OUTDOOR CORP		0	10,511	12,746
85 DELUXE CORPORATION		0	5,115	11,205
86 DILLARD'S INC CL A COM		0	2,990	5,007
87 DOLLAR GENERAL CORP		0	2,257	2,828
88 DOMINOS PIZZA INC		0	2,017	2,825
89 DRIL-QUIP INC		0	9,404	6,676
90 ENERGIZER HLDGS INC		0	8,213	14,784
91 ENERGY CORP NEW COM		0	11,121	13,122
92 EQUITY ONE INC		0	7,410	8,369

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

		14,714,778		15,639,117		17,216,736	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
93	EXELIS INC		0	7,195	8,590		
94	FAIRCHILD SEMICONDUCTOR INTL		0	949	1,182		
95	FIRST HORIZON NATL CORP		0	1,420	1,494		
96	FOOT LOCKER INC		0	7,803	7,865		
97	GAMESTOP CORP NEW		0	3,325	3,042		
98	GENTEX CORP COM		0	1,827	2,890		
99	HANOVER INS GROUP INC		0	6,996	8,558		
100	HEALTH NET INC		0	9,745	16,059		
101	HELIX ENERGY SOLUTIONS GROUP		0	9,238	8,029		
102	HENRY JACK & ASSOC INC		0	11,785	13,049		
103	HOSPITALITY PROPERTIES TRUST		0	1,633	1,860		
104	HOSPIRA INC		0	8,586	9,188		
105	HOST MARIOTT CORP NEW		0	5,197	5,467		
106	HUNTINGTON INGALLS INDUSTRIES		0	14,384	15,857		
107	HYATT HOTELS CORP - CL A		0	5,672	7,225		
108	IDACORP INC		0	8,530	13,238		
109	IDEX CORP COM		0	8,259	15,568		
110	IHS INC		0	5,823	5,580		
111	INTEGRATED DEVICE TECHNOLOGY INC		0	9,003	15,092		
112	JETBLUE AWYS CORP		0	1,082	1,586		
113	KATE SPADE & CO		0	4,165	4,481		
114	KEYCORP NEW COM		0	5,458	5,560		
115	KIRBY CORP		0	12,377	9,447		
116	LANCASTER COLONY CORP		0	3,706	3,746		
117	LASALLE HOTEL PTYS		0	13,758	14,164		
118	LENNOX INTL INC		0	5,205	10,458		
119	LINCOLN ELEC HLDGS INC		0	6,554	10,364		
120	LINCOLN NATIONAL CORP		0	723	1,730		
121	MANPOWER INC WIS		0	14,708	12,952		
122	MASCO CORPORATION		0	4,096	4,788		
123	MENTOR GRAPHICS CORP		0	11,606	11,398		
124	METTLER-TOLEDO INTL INC		0	11,079	17,543		
125	MONSTER BEVERAGE CORP		0	8,393	13,002		
126	MOODY'S CORP		0	1,936	4,790		
127	NVR INC COM		0	12,444	14,029		
128	NEUSTAR INC		0	11,494	7,228		
129	NEW YORK TIMES CO COM CL A		0	7,536	6,742		
130	OLD DOMINION FIGHT LINES INC		0	7,097	8,540		
131	OLD REPUBLIC INTERNATIONAL CORP		0	5,219	4,974		
132	OMEGA HEALTHCARE INVS INC		0	5,085	6,251		
133	P T C INC		0	7,579	8,063		
134	PERKINELMER INC		0	6,590	6,560		
135	POLYONE CORP		0	11,727	11,752		
136	POTLATCH HLDGS INC		0	12,803	11,305		
137	REINSURANCE GROUP AMER INC COM		0	13,050	14,019		
138	RITE AID CORP		0	1,280	1,429		

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	ROVI CORP		0	6,483	7,003
140	SEI INVESTMENTS CO		0	7,752	13,614
141	SM ENERGY CO		0	17,557	8,488
142	SPX CORP COM		0	14,423	12,458
143	SCHEIN HENRY INC		0	5,214	6,263
144	SILGAN HLDGS INC		0	7,986	9,112
145	SKYWORKS SOLUTIONS INC		0	14,018	21,813
146	SOUTHWEST AIRLINES CO		0	4,995	8,464
147	STARZ - LIBERTY CAPITAL		0	10,604	10,692
148	TAUBMAN CTRS INC COM		0	13,520	13,756
149	TELEFLEX INC		0	11,391	12,171
150	TESORO PETROLEUM CORPORATION CO		0	6,839	6,692
151	TEXTRON INCORPORATED COMMON		0	4,818	5,474
152	TRINITY INDUSTRIES INC		0	11,032	7,563
153	UNIVERSAL HEALTH SVCS INC CL B		0	2,091	6,453
154	VCA ANTECH INC		0	7,184	12,680
155	VISHAY INTERTECHNOLOGY INC COM		0	7,480	8,066
156	WADDELL & REED FINL INC CL A		0	10,787	13,451
157	WEINGARTEN RLTY INVS SBI		0	9,168	11,524
158	WESTAR ENERGY INC		0	13,401	14,022
159	JOHN WILEY & SONS CL A		0	6,838	7,109
160	WORTHINGTON IND INC		0	5,676	7,522
161	WYNDHAM WORLDWIDE CORP		0	2,694	4,288
162	ACCENTURE PLC IRELAND SHS CL A		0	10,294	11,610
163	EATON CORP PLC		0	19,396	20,388
164	SEAGATE TECHNOLOGY		0	17,202	23,275
165	ABBOTT LABORATORIES		0	12,971	15,307
166	ABBVIE INC		0	11,262	13,742
167	AMERICAN TOWER CORP PFD		0	12,732	13,565
168	ARES CAP CORP		0	20,761	18,570
169	BNY MELLON INCOME STK FD CL M		0	5,000	6,348
170	BRISTOL MYERS SQUIBB CO COM		0	20,162	23,612
171	CARDINAL HEALTH INC COM		0	12,050	13,724
172	CATERPILLAR INC		0	18,075	17,025
173	CENTERPOINT ENERGY INC		0	18,201	18,744
174	CENTURYTEL INC		0	22,406	23,748
175	CHEESECAKE FACTORY INC		0	14,981	16,099
176	CHEVRONTXACO CORP		0	17,507	17,164
177	COMCAST CORP NEW CL A		0	12,687	15,663
178	DOMINION RES INC VA PFD		0	17,977	19,840
179	DOW CHEMICAL COMPANY COMMON		0	14,921	17,332
180	E I DU PONT DE NEMOURS & CO COMM		0	14,384	17,746
181	DUKE ENERGY CORP NEW COM		0	8,455	10,860
182	DYNEGY INC		0	13,925	13,134
183	EXELON CORP CONV PFD		0	14,101	14,175
184	GALLAGHER ARTHUR J & CO		0	19,951	21,657

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
185	GENERAL ELECTRIC CO		0	21,259	17,216,736
186	HARLEY DAVIDSON INC		0	16,709	19,963
187	HERSHEY FOODS CORPORATION COM		0	13,469	17,137
188	INTEL CORPORATION		0	22,071	13,407
189	J P MORGAN CHASE & CO		0	13,493	25,040
190	KIMBERLY-CLARK CORP COM		0	20,616	15,019
191	KINDER MORGAN HOLDCO LLC		0	12,516	24,610
192	LOCKHEED MARTIN CORP		0	22,728	16,078
193	LORILLARD INC		0	15,068	35,048
194	LOWES COMPANIES INC COM		0	12,166	20,015
195	MARATHON OIL CORP		0	14,291	21,328
196	MERCK & CO INC		0	24,177	11,599
197	NATIONAL GRID PLC		0	15,634	24,988
198	NAVIENT CORP W/D		0	13,915	18,372
199	NEW RESIDENTIAL INVESTMENT		0	17,176	18,368
200	NEXTERA ENERGY INC CONV PFD		0	22,917	16,920
201	NUCOR CORP		0	14,147	26,776
202	OUTFRONT MEDIA INC		0	15,995	13,734
203	PPL CORP		0	12,910	13,214
204	PEPSICO INC		0	20,858	14,278
205	PFIZER INC COM		0	14,601	24,586
206	PHILIP MORRIS INTERNATIONAL		0	30,847	14,640
207	PHILLIPS 66		0	14,126	29,322
208	PLAINS GP HOLDINGS LP-CL A		0	10,414	12,906
209	PROCTER & GAMBLE CO COM		0	20,574	11,042
210	STANLEY BLACK & DECKER I CONV PFD		0	12,166	24,594
211	STARWOOD PROPERTY TRUST INC		0	22,627	13,658
212	TEXAS INSTRUMENTS INC		0	13,896	22,543
213	TIME WARNER INC		0	24,982	15,505
214	UNITED PARCEL SVC INC CL B		0	19,526	28,189
215	UNITED TECHNOLOGIES CORP UNIT		0	21,422	23,346
216	VALERO ENERGY CORP NEW		0	11,728	21,466
217	VERIZON COMMUNICATIONS INC		0	4,124	11,880
218	WILLIAMS CO INC		0	9,036	4,210
219	ACTAVIS PLC		0	28,370	11,235
220	ACCENTURE PLC IRELAND SHS CL A		0	50,018	50,710
221	EATON CORP PLC		0	40,756	53,586
222	INGERSOLL-RAND PLC		0	36,991	54,368
223	INVESCO LTD		0	42,486	69,095
224	MALLINCKRODT PLC		0	43,176	76,669
225	TE CONNECTIVITY LTD		0	59,861	51,496
226	AVAGO TECHNOLOGIES LTD		0	30,708	63,250
227	A B FIN USA INC 2 875% 5/08/22		0	34,661	73,431
228	AFLAC INC		0	53,743	35,175
229	AT&T INC		0	26,961	52,537
230	AT&T INC		0	9,424	26,860
					12,092

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	ABBOTT LABORATORIES		0	45,722	53,574
232	ABBVIE INC		0	62,106	73,947
233	ADOBE SYS INC COM		0	23,380	44,347
234	ALEXION PHARMACEUTICALS INC		0	18,505	21,834
235	AMAZON COM INC		0	24,206	23,663
236	AMAZON COM INC		0	35,471	56,173
237	AMERICAN INTL GROUP 5.85% 1/16/18		0	29,451	27,952
238	AMCAR 2013-2 A3 0.65% 12/08/17		0	19,996	20,003
239	AMGEN INC 5.65% 6/15/42		0	27,989	29,745
240	AMGEN INC		0	21,614	29,469
241	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	24,786	24,297
242	ANHEUSER BUSCH INBEV SPN ADR		0	40,942	42,569
243	APPLE COMPUTER INC COM		0	40,968	173,848
244	BP CAPITAL MARKETS PLC		0	15,346	15,404
245	BNY MELLON S/T US GVT SECS FD CL M		0	155,526	152,804
246	BNY MELLON INTERMEDIATE BOND FD C		0	125,210	123,958
247	BNY MELLON INTL FD CL M SHSS		0	269,039	316,552
248	BANK OF AMERICA CORP 2.6% 1/15/19		0	45,155	45,350
249	BIOGEN IDEC INC		0	31,989	35,303
250	BLACKROCK INC		0	24,799	28,007
251	BOSTON PROPERTIES LP		0	25,021	26,610
252	BRISTOL MYERS SQUIBB CO COM		0	28,746	36,008
253	BURLINGTN NORTH SANTA 3.45% 9/15/21		0	20,809	20,870
254	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	15,000	14,970
255	CAPITAL ONE FINL CORP COM		0	48,402	69,342
256	CARDINAL HEALTH INC COM		0	44,055	50,053
257	CATERPILLAR INC		0	27,798	39,541
258	CELANESE CORP DEL		0	26,857	43,771
259	CELGENE CORP		0	44,111	47,988
260	CENTERPOINT ENERGY INC		0	39,716	46,860
261	CHEESECAKE FACTORY INC		0	19,870	20,627
262	CHEVRONTXACO CORP		0	37,479	49,023
263	CHICAGO ILL 6.034% 1/01/42		0	30,000	30,015
264	CITIGROUP INC		0	10,126	10,117
265	CITIGROUP INC 2.5% 7/29/19		0	24,809	25,020
266	COMCAST CORP 3.125% 7/15/22		0	35,267	35,567
267	COMCAST CORP NEW CL A		0	36,620	66,712
268	CONAGRA FOODS INC 3.2% 1/25/23		0	6,999	6,857
269	RABOBANK NEDERLAND		0	32,654	32,998
270	COSTCO WHSL CORP NEW		0	25,253	54,007
271	DISNEY (WALT) COMPANY HOLDING CO		0	12,597	32,025
272	DISCOVERY COMMUNICATIONS		0	20,940	20,228
273	DREYFUS YIELD ENH STRA T-Y		0	2,000,000	1,977,848
274	DREYFUS ALTERN DIVERS STR-Y		0	665,000	670,316
275	DREYFUS BASIC S&P 500 STK I		0	1,547,528	1,590,892
276	DREYFUS SMALL CAP STOCK INDEX		0	630,000	609,773

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	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	24,970	17,216,736
278	EBAY INC 2.875% 8/01/21		0	14,967	25,317
279	ELECTRONIC ARTS		0	47,105	14,848
280	EXXON MOBIL CORP		0	30,300	58,769
281	FACEBOOK INC		0	43,289	55,378
282	FHLMC GOLD G18473 3.0% 7/01/28		0	30,785	68,658
283	FHLMC GOLD G18489 3.0% 11/01/28		0	17,944	31,194
284	FHLMC GOLD G04216 5.5% 12/01/37		0	3,092	18,035
285	FHLMC GOLD G04219 5.5% 4/01/38		0	18,769	3,216
286	FHLMC POOL G0-5337		0	2,600	19,073
287	FHLMC GOLD G05477 4.5% 5/01/39		0	21,436	2,702
288	FHLMC GOLD G05938 5.0% 1/01/36		0	1,516	21,842
289	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	18,765	1,577
290	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	8,170	18,797
291	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	9,494	8,223
292	FG GOLD POOL T49004 3.0% 9/01/27		0	9,258	9,614
293	FHLMC GOLD POOL T43005 3.5% 12/01/28		0	13,021	9,270
294	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	6,924	12,954
295	FHLMC GOLD A92821 5.0% 7/01/40		0	21,492	7,426
296	FHLMC GOLD A95828 4.5% 12/01/40		0	60,724	22,316
297	FHLMC POOL Q0-3517		0	28,533	64,840
298	FHLMC POOL Q04584 4.5% 11/01/41		0	17,994	29,035
299	FHLMC GOLD Q19384 3.5% 6/01/43		0	41,258	18,426
300	FHLMC GOLD Q25830 4.0% 4/01/44		0	10,206	43,057
301	FNMA REMIC TRUST 2014-3.0% 3/25/40		0	23,855	10,416
302	FEDERAL NAT'L MTGE ASSN POOL 255		0	3,923	23,928
303	FNMA POOL 0AH3519		0	12,305	4,378
304	FNMA POOL 0AH4794		0	36,337	13,286
305	FNMA POOL AL4166 5.5% 1/01/39		0	34,574	38,410
306	FNMA POOL AL4191 3.5% 1/01/28		0	17,045	34,914
307	FNMA POOL # AL5630 4.0% 8/01/44		0	15,833	17,140
308	FNMA POOL 0AK2439		0	22,847	15,998
309	FNMA POOL 0AK2717		0	26,749	22,831
310	FNMA AQ5362 3.5% 12/01/42		0	33,508	26,950
311	FNMA POOL # AT2016 3.0% 4/01/43		0	17,796	33,243
312	FNMA POOL # AT4147 3.0% 5/01/43		0	23,080	18,213
313	DOVER CORPORATION		0	36,393	23,767
314	DOW CHEMICAL COMPANY COMMON		0	45,698	50,204
315	FNMA AR8467 2.5% 3/01/28		0	13,146	42,417
316	FNMA AR8596 3.5% 6/01/43		0	13,252	12,852
317	FNMA POOL # AW8285 3.5% 8/01/44		0	15,020	13,864
318	F N M A POOL AU1660 2.5% 7/01/28		0	70,278	15,280
319	FNMA POOL AU6278 5.0% 11/01/43		0	4,986	71,491
320	FEDERAL NAT'L MTGE ASSN POOL 555		0	2,924	5,061
321	FEDERAL NAT'L MTGE ASSN POOL 745		0	14,120	3,322
322	FNMA POOL 962003 5.5% 3/01/38		0	10,785	14,375
			0	12,224	12,224

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
323	FNMA POOL 962301 4 5% 3/01/23		0	5,198	5,429
324	FNMA POOL 966608 5 5% 2/01/38		0	12,346	13,862
325	FNMA POOL 0975268		0	12,104	12,062
326	FNMA POOL 981644 4 5% 6/1/2023		0	1,858	1,924
327	FNMA POOL AA7694 4 5% 7/01/24		0	2,291	2,381
328	FNMA POOL 0MA1200		0	24,913	25,205
329	FNMA MA1860 4 5% 4/01/44		0	10,107	10,181
330	FNMA MA1897 3 5% 5/01/44		0	23,533	23,734
331	FNFG GROUP		0	37,925	52,364
332	FLORIDA ST HURRICANE 2 995% 7/01/20		0	35,000	35,569
333	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	19,996	20,520
334	GNMA II POOL # MA1599 3 0% 1/20/44		0	31,388	31,808
335	GOV'T NAT'L MTGE ASSN POOL 78183		0	6,163	6,845
336	GNMA POOL 782105 5 0% 3/15/36		0	8,578	9,520
337	GENERAL ELEC CAP CORP		0	38,042	39,970
338	GILEAD SCIENCES INC		0	10,785	49,958
339	GOLDMAN SACHS GROUP		0	25,058	31,434
340	GOOGLE INC		0	38,754	46,167
341	GOOGLE INC		0	16,070	21,582
342	HCA HOLDINGS INC		0	32,930	44,768
343	HSBC FINANCE CORP		0	32,559	35,594
344	HALLIBURTON COMPANY COM		0	31,321	36,970
345	HARLEY DAVIDSON INC		0	37,934	42,842
346	HARTFORD FINL SVCS GROUP INC COM		0	47,423	54,197
347	HERSHEY FOODS CORPORATION COM		0	38,528	38,350
348	HOME DEPOT INC USD 0 05		0	10,283	56,684
349	HONEYWELL INTL INC		0	23,033	66,946
350	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997	15,287
351	ILLINOIS ST 4.421% 1/01/15		0	5,000	5,000
352	ILLINOIS TOOL WORKS INC COM		0	49,472	53,979
353	INTEL CORP 2 7% 12/15/22		0	34,735	34,792
354	INTEL CORPORATION		0	75,248	78,749
355	INTERCONTINENTAL EXCHANGE GRO		0	51,116	81,137
356	ISHARES MSCI EMERGING MKTS INDEX F		0	949,739	936,870
357	ISHARES MSCI EAFE INDEX FD		0	905,119	804,609
358	JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,624	19,786
359	J P MORGAN CHASE & CO		0	45,147	78,976
360	JOHNSON CONTROLS INC		0	34,354	44,956
361	LAM RESH CORP COM		0	46,814	50,778
362	LAS VEGAS SANDS CORP		0	26,343	35,478
363	MARATHON OIL CORP		0	44,100	40,172
364	MASSACHUSETTS ST		0	10,018	10,994
365	MEAD JOHNSON NUTRITION CO-A		0	42,347	46,248
366	MERCK & CO INC		0	51,105	55,654
367	MET LIFE GLOB FNDG 7 717% 2/15/19		0	26,463	30,294
368	MET TRANSPRTN AUTH 3 018% 7/01/24		0	30,000	30,639

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
369	MONSTER BEVERAGE CORP		0	39,297	61,760
370	MORGAN STANLEY 4 875% 11/01/22		0	36,042	37,173
371	NYSE EURONEXT		0	25,052	25,213
372	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	20,006
373	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	17,666
374	NEWS AMER INC		0	14,089	18,800
375	NUCOR CORP		0	33,985	38,259
376	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	18,185
377	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	20,445	21,873
378	ORACLE CORP		0	30,766	33,914
379	OUTFRONT MEDIA INC		0	46,403	38,699
380	PNC FINANCIAL SERVICES GROUP INC		0	30,145	50,176
381	PVH CORP		0	42,627	45,244
382	PEPSICO INC 4.5% 1/15/20		0	25,567	27,540
383	PEPSICO INC		0	37,332	75,648
384	PETROBRAS INTL FIN CO		0	10,075	10,031
385	PETROBRAS INTL FIN CO		0	15,318	13,899
386	PETROLEOS MEXICANOS		0	15,788	15,711
387	PFIZER INC COM		0	21,036	44,358

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

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

1	DISALLOWED WASH SALE	1	1,986
2	PURCHASED ACCRUED INTEREST ADDITIONS	2	314
3	Total	3	2,300

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

1	ADJUSTED BOOK VALUE COST BASIS ADJUSTMENT	1	3,703
2	PURCHASED ACCRUED INTEREST SUBTRACTIONS	2	815
3	LOSS ON PY SALES SETTLED IN CY	3	499
4	COST BASIS ADJUSTMENT	4	36
5	ROC COST BASIS ADJUSTMENT	5	990
6	Total	6	6,043

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

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163	GENWORTH FINL INC-CLA	37247D106	8/17/2013	5/16/2014	170	113	37	0	0	0
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Case	Age	Sex	Occupation	Duration of illness (years)	Onset of illness (year)	Family history of schizophrenia	Previous psychiatric history	Current symptoms	Current treatment	Outcome
1	25	M	Student	1	2018	No	No	Delusions, hallucinations	Antipsychotics	Stable
2	32	F	Teacher	2	2016	No	No	Depression, anxiety	Antidepressants	Stable
3	45	M	Engineer	3	2015	No	No	Delusions, hallucinations	Antipsychotics	Stable
4	58	F	Homemaker	4	2014	No	No	Depression, anxiety	Antidepressants	Stable
5	65	M	Retired	5	2013	No	No	Delusions, hallucinations	Antipsychotics	Stable
6	72	F	Homemaker	6	2012	No	No	Depression, anxiety	Antidepressants	Stable
7	78	M	Retired	7	2011	No	No	Delusions, hallucinations	Antipsychotics	Stable
8	85	F	Homemaker	8	2010	No	No	Depression, anxiety	Antidepressants	Stable
9	92	M	Retired	9	2009	No	No	Delusions, hallucinations	Antipsychotics	Stable
10	98	F	Homemaker	10	2008	No	No	Depression, anxiety	Antidepressants	Stable

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

108,713

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

Line Item	Description of Property Sold	Long Term CG Distributions		108.710
		Long Term CG	Short Term CG	
841	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
842	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
843	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
844	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
845	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
846	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
847	PROTECTIVE LIFE CORP	74367.4103		
848	PROTECTIVE LIFE CORP	74367.4103		
849	PUERTO RICO COMM T 3.67% 5/01/17	7451771EVI		
850	PULTE GROUP INC	745867.101		
851	PULTE GROUP INC	745867.101		
852	PULTE GROUP INC	745867.101		
853	RPC INC	749660.018		
854	FNMA POOL # 255384 0.0% 8/01/24	3137171LTV1		
855	FNMA POOL # 255384 0.0% 8/01/24	3137171LTV1		
856	FNMA POOL # 255384 0.0% 8/01/24	3137171LTV1		
857	FNMA POOL # 255384 0.0% 8/01/24	3137171LTV1		
858	FNMA POOL # 782105 3.0% 31/5/28	35241.1KX56		
859	GNMA POOL # 782105 3.0% 31/5/28	35241.1KX56		
860	GNMA POOL # 782105 3.0% 31/5/28	35241.1KX56		
861	GALLAGHER INTERN J & CO	353578109		
862	GAMSTOP CORP CLA	354678109		
863	GAMSTOP CORP CLA	354678109		
864	GAMSTOP CORP CLA	354678109		
865	GENERAL ELECTRIC CO	358660.4103		
866	GENERAL ELECTRIC CO	358660.4103		
867	PRIZER INC	358660.4103		
868	PRIZER INC	358660.4103		
869	PRIZER INC	358660.4103		
870	PHILIP MORRIS INTERNAT	358660.4103		
871	PHILIP MORRIS INTERNAT	358660.4103		
872	PHILIP MORRIS INTERNAT	358660.4103		
873	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
874	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
875	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
876	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
877	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
878	PLMFC GOLD GR219 3.5% 4/01/28	312826A02		
879	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
880	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
881	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
882	GNMA POOL # 781830 3.0% 11/15/04	35241.1KAT3		
883	GNMA POOL # 782105 3.0% 31/5/28	35241.1KX56		
884	GNMA POOL # 782105 3.0% 31/5/28	35241.1KX56		
885	RPC INC	749660.018		
886	RPC INC	749660.018		
887	RPC INC	749660.018		
888	RPC INC	749660.018		
889	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
890	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
891	GENERAL ELECTRIC CO	358660.4103		
892	GENERAL ELECTRIC CO	358660.4103		
893	GENERAL ELECTRIC CO	358660.4103		
894	FLMFC GOLD A80393 3.0% 2/01/29	312829J88		
895	FLMFC GOLD A80393 3.0% 2/01/29	312829J88		
896	FLMFC GOLD A80393 3.0% 2/01/29	312829J88		
897	FLMFC GOLD A80393 3.0% 2/01/29	312829J88		
898	FLMFC GOLD A80393 3.0% 2/01/29	312829J88		
899	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
900	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
901	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
902	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
903	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
904	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
905	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
906	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
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909	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
910	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
911	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
912	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
913	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
914	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
915	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
916	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
917	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
918	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
919	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
920	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
921	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
922	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
923	FLMFC GOLD G05477 4.5% 5/01/29	312827M28		
924	GREEN MOUNTAIN COFFEE ROASTE	31272108		

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 CO Distributions										Short Term CO Distributions									
Acquisition Method										Depreciation Allowed									
Date Acquired										Date Sold									
CUSIP #										Gross Sales Price									
Description of Property Sold										Adjustments									
1340 BILLYARD INC CL A										Cost or Other Basis Plus Expense of Sale									
1341 CORNING INC CL A										Gain or Loss									
1342 CORNING INC CL A										F MV as of 12/31/89									
1343 CORNING INC CL A										Adjusted Basis as of 12/31/89									
1344 CORNING INC CL A										Excess of FMV Over Adj Basis									
1345 CORNING INC CL A										Gains Minus Expenses of FMV Over Adjusted Basis or Losses									
1346 CORNING INC CL A																			
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1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand the preferences and behaviors of potential customers. Once a need is identified, the next step is to develop a concept that addresses this need. This concept should be unique, valuable, and feasible. The third step is to create a prototype, which is a preliminary model of the product. This allows the team to test the concept and make necessary adjustments. The fourth step is to conduct a feasibility study, which assesses the technical, financial, and operational viability of the product. Finally, the product is launched into the market, and the team monitors its performance and customer feedback to make further improvements.

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

Long Term CO Distributions										Amount	109,713	0						
Short Term CO Distributions										0	14,481,732	0	1,985	13,136,750	1,346,987	0	0	1,346,987
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	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						
1813 ALEXION PHARMACEUTICALS INC	015351109	2/4/2014	4/15/2014	2,301	2,509	-208	0	470	0	0	0	-208						
1814 ALEXION PHARMACEUTICALS INC	015351109	2/4/2014	10/8/2014	518	518	0	0	470	0	0	0	48						
1819 ALNIG TECHNOLOGY INC	016255101	9/9/2014	4/15/2014	469	5298	889	82	5,298	0	0	0	551						
1818 ALLERGAN INC	018490102	12/20/2013	4/15/2014	6,185	17,728	9,300	0	17,728	0	0	0	889						
1817 ALLERGAN INC	018490102	12/20/2013	8/4/2014	27,118	22,911	12,141	0	22,911	0	0	0	9,300						
1810 ALLERGAN INC	018490102	12/23/2013	8/4/2014	35,052	1,556	2,561	0	1,556	0	0	0	12,141						
1819 ALLIANT TECHSYSTEMS INC	018804104	8/20/2012	2/12/2014	4,117	728	781	0	728	0	0	0	2,561						
1820 ALLIANT TECHSYSTEMS INC	018804104	2/20/2012	2/12/2014	1,510	100,000	2,143	0	100,000	0	0	0	781						
1821 BNY MELLON CORP BOND-M	05568M368	6/7/2012	5/9/2014	102,714	100,000	2,143	0	100,000	0	0	0	2,143						
1822 BNY MELLON CORP BOND-M	05568M368	6/7/2012	5/9/2014	102,714	100,000	2,143	0	100,000	0	0	0	2,143						
1823 BNY MELLON CORP BOND-M	05568M368	2/27/2014	5/9/2014	122,571	453,184	176,842	0	453,184	0	0	0	571						
1824 BNY MELLON UC MKT OPP-M	05569M418	11/28/2010	4/16/2014	630,028	25,000	3,095	0	25,000	0	0	0	176,842						
1825 BNY MELLON UC MKT OPP-M	05569M418	3/19/2013	4/16/2014	28,095	50,000	6,825	0	50,000	0	0	0	3,095						
1826 BNY MELLON UC MKT OPP-M	05569M418	3/19/2013	4/16/2014	58,825	100,000	12,968	0	100,000	0	0	0	6,825						
1827 BNY MELLON UC MKT OPP-M	05569M418	3/27/2013	4/16/2014	112,968	51,421	-1,421	0	51,421	0	0	0	12,968						
1828 BNY MELLON UC MKT OPP-M	05569M418	6/24/2011	8/20/2014	50,000	234	781	0	234	0	0	0	781						
1829 BNY MELLON SEC-M	05569M760	8/4/2013	4/15/2014	71,344.08	8,390	6,158	0	8,390	0	0	0	234						
1830 PEPISCO INC	713448108	5/30/2014	8/14/2014	10,081	1,351	515	0	1,351	0	0	0	6,158						
1831 PEPISCO INC	713448108	6/1/2012	10/8/2014	1,868	937	-4	0	937	0	0	0	515						
1832 PEPISCO INC	713448108	9/22/2014	10/8/2014	933	937	-4	0	937	0	0	0	515						
1833 UNITED STATES TREAS 0.375% 2/15/1	912828U00	2/25/2013	5/12/2014	10,013	9,995	18	0	9,995	0	0	0	-4						
1834 UNITED STATES TREAS 0.375% 2/15/1	912828U00	2/25/2013	5/12/2014	5,004	4,997	7	0	4,997	0	0	0	18						
1835 UNITED STATES TREAS 0.375% 3/15/1	912828U57	4/5/2013	5/9/2014	10,007	10,018	-11	0	10,018	0	0	0	7						
1836 UNITED STATES TREAS 0.375% 3/15/1	912828U57	4/5/2013	5/9/2014	15,012	15,027	-15	0	15,027	0	0	0	-11						
1837 UNITED STATES TREAS 0.375% 3/15/1	912828U57	4/5/2013	8/10/2014	25,002	25,045	-43	0	25,045	0	0	0	-15						
1838 UNITED STATES TREAS 0.375% 3/15/1	912828U57	4/5/2013	8/10/2014	15,002	15,027	-25	0	15,027	0	0	0	-43						
1839 UNITED STATES TREAS 0.375% 3/15/1	912828U57	4/5/2013	8/20/2014	4,999	5,009	-10	0	5,009	0	0	0	-25						
1840 UNITED STATES TREAS 0																		

Line	Description of Property Sold	Long Term CG Distributions	Short Term CG Distributions	Adjusted Basis
1397	WISCONSIN ENERGY CORP	978537.08	978537.08	978537.08
1398	WISCONSIN ENERGY CORP	978657.108	978657.108	978657.108
1399	WORTHINGTON INDUSTRIES INC	98181.1102	98181.1102	98181.1102
1400	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1401	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1402	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1403	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1404	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1405	AECOM TECHNOLOGY CORP	007967.100	007967.100	007967.100
1406	AFFILIATED MANAGERS GROUP INC	009252.018	009252.018	009252.018
1407	AFFILIATED MANAGERS GROUP INC	009252.018	009252.018	009252.018
1408	AIR PRODS & CHEMS INC	009150.106	009150.106	009150.106
1409	AIR PRODS & CHEMS INC	009150.106	009150.106	009150.106
1410	AIR PRODS & CHEMS INC	009150.106	009150.106	009150.106
1411	AIR PRODS & CHEMS INC	009150.106	009150.106	009150.106
1412	AIR PRODS & CHEMS INC	009150.106	009150.106	009150.106
1413	ALASKA AIR GROUP INC	011859.109	011859.109	011859.109
1414	ALASKA AIR GROUP INC	011859.109	011859.109	011859.109
1415	ALCATEL-LUCENT-SPONSORED ADR	013960.305	013960.305	013960.305
1416	ALCATEL-LUCENT-SPONSORED ADR	013960.305	013960.305	013960.305
1417	ALCATEL-LUCENT-SPONSORED ADR	013960.305	013960.305	013960.305
1418	ALCATEL-LUCENT-SPONSORED ADR	013960.305	013960.305	013960.305
1419	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1420	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1421	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1422	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1423	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1424	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1425	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1426	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1427	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1428	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1429	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1430	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1431	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1432	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1433	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1434	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1435	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1436	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1437	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1438	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1439	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1440	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1441	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1442	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1443	ARFLEX OPPORTUNISTIC S/C	282903.403	282903.403	282903.403
1444	BIG LOTS INC	089302.103	089302.103	089302.103
1445	BIG LOTS INC	090622.103	090622.103	090622.103
1446	BIODEN DEC INC	090622.103	090622.103	090622.103
1447	BIODEN DEC INC	090622.103	090622.103	090622.103
1448	BLACK HILLS CORP	092113.109	092113.109	092113.109
1449	BLACK HILLS CORP	092113.109	092113.109	092113.109
1450	BOSTON SCIENTIFIC CORP	011317.107	011317.107	011317.107
1451	BRINKER INTL INC	109841.100	109841.100	109841.100
1452	BRINKER INTL INC	109841.100	109841.100	109841.100
1453	BRINKER INTL INC	109841.100	109841.100	109841.100
1454	BRINKER INTL INC	109841.100	109841.100	109841.100
1455	EQ T CORP	268841.109	268841.109	268841.109
1456	EQ T CORP	268841.109	268841.109	268841.109
1457	EQ T CORP	268841.109	268841.109	268841.109
1458	EQ T CORP	268841.109	268841.109	268841.109
1459	EQ T CORP	268841.109	268841.109	268841.109
1460	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1461	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1462	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1463	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1464	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1465	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1466	EAST WEST BANKORP INC	275781.04	275781.04	275781.04
1467	ELECTRONIC ARTS INC	285312.09	285312.09	285312.09
1468	ENERGIZER FLOGS INC	285881.08	285881.08	285881.08
1469	ENERGIZER FLOGS INC	285881.08	285881.08	285881.08
1470	ENERGIZER FLOGS INC	285881.08	285881.08	285881.08
1471	ENERGIZER FLOGS INC	285881.08	285881.08	285881.08
1472	ENERGIZER FLOGS INC	285881.08	285881.08	285881.08
1473	ENTERGY CORP	309540.03	309540.03	309540.03
1474	NNA POOL #A11417	3.0%	30.0143	3.0%
1475	NNA POOL #A11417	3.0%	30.0143	3.0%
1476	NNA POOL #A11417	3.0%	30.0143	3.0%
1477	NNA POOL #A11417	3.0%	30.0143	3.0%
1478	NNA POOL #A11417	3.0%	30.0143	3.0%
1479	NNA POOL #A11417	3.0%	30.0143	3.0%
1480	NNA POOL #A11417	3.0%	30.0143	3.0%

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

[illegible]

1

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

Long Term CO Distributions										Short Term CO Distributions									
Amount										Amount									
109,713										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	0	1,348,967	13,138,750	1,348,967	0	0	1,348,967		
1849 JANSKY INC	3/18/2014	10/8/2014	760		0	758	2		0	0	0	0	0	0	0	0	0		
1850 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	4/25/2014	18		0	15	1	0	0	0	0	0	0	0	0	0	0		
1851 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	5/25/2014	20		0	19	1	0	0	0	0	0	0	0	0	0	0		
1852 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	5/25/2014	18		0	16	1	0	0	0	0	0	0	0	0	0	0		
1853 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	7/1/2014	4,115		0	4,604	111		0	0	0	0	0	0	0	0	0		
1854 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	7/5/2014	22		0	21	1	0	0	0	0	0	0	0	0	0	0		
1855 F N M A POOL #4U1628 3.0% 7/01/43	3/25/2014	7/5/2014	30		0	29	1	0	0	0	0	0	0	0	0	0	0		
1856 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	2/25/2014	348		0	345	3	0	0	0	0	0	0	0	0	0	0		
1857 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	2/25/2014	288		0	287	1	0	0	0	0	0	0	0	0	0	0		
1858 F N M A POOL #4U1660 2.5% 7/01/28	2/20/2014	3/25/2014	30		0	30	0	0	0	0	0	0	0	0	0	0	0		
1859 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	4/25/2014	338		0	335	3	0	0	0	0	0	0	0	0	0	0		
1860 F N M A POOL #4U1660 2.5% 7/01/28	2/20/2014	4/25/2014	37		0	37	0	0	0	0	0	0	0	0	0	0	0		
1861 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	5/25/2014	383		0	383	0	0	0	0	0	0	0	0	0	0	0		
1862 F N M A POOL #4U1660 2.5% 7/01/28	2/20/2014	5/25/2014	40		0	40	0	0	0	0	0	0	0	0	0	0	0		
1863 F N M A POOL #4U1660 2.5% 7/01/28	4/8/2014	5/25/2014	40		0	41	-1	-1	0	0	0	0	0	0	0	0	0		
1864 F N M A POOL #4U1660 2.5% 7/01/28	4/23/2014	5/25/2014	40		0	41	-1	-1	0	0	0	0	0	0	0	0	0		
1865 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	6/25/2014	336		0	336	0	0	0	0	0	0	0	0	0	0	0		
1866 F N M A POOL #4U1660 2.5% 7/01/28	2/20/2014	6/25/2014	37		0	37	0	0	0	0	0	0	0	0	0	0	0		
1867 F N M A POOL #4U1660 2.5% 7/01/28	4/8/2014	6/25/2014	38		0	38	-1	-1	0	0	0	0	0	0	0	0	0		
1868 F N M A POOL #4U1660 2.5% 7/01/28	4/23/2014	6/25/2014	37		0	38	-1	-1	0	0	0	0	0	0	0	0	0		
1869 F N M A POOL #4U1660 2.5% 7/01/28	5/12/2014	6/25/2014	75		0	75	0	0	0	0	0	0	0	0	0	0	0		
1870 F N M A POOL #4U1660 2.5% 7/01/28	12/11/2013	7/5/2014	463		0	462	1	0	0	0	0	0	0	0	0	0	0		
1871 F N M A POOL #4U1660 2.5% 7/01/28	2/20/2014	7/5/2014	51		0	52	-1	-1	0	0	0	0	0	0	0	0	0		
1872 F N M A POOL #4U1660 2.5% 7/01/28	4/8/2014	7/5/2014	51		0	52	-1	-1	0	0	0	0	0	0	0	0	0		
1873 F N M A POOL #4U1660 2.5% 7/01/28	4/23/2014																		

Long Term CG Distributions		1997-2012		2013-2014		2015-2016		2017-2018		2019-2020		2021-2022		2023-2024		2025-2026		2027-2028		2029-2030		2031-2032		2033-2034		2035-2036		2037-2038		2039-2040		2041-2042		2043-2044		2045-2046		2047-2048		2049-2050		2051-2052		2053-2054		2055-2056		2057-2058		2059-2060		2061-2062		2063-2064		2065-2066		2067-2068		2069-2070		2071-2072		2073-2074		2075-2076		2077-2078		2079-2080		2081-2082		2083-2084		2085-2086		2087-2088		2089-2090		2091-2092		2093-2094		2095-2096		2097-2098		2099-2100		2101-2102		2103-2104		2105-2106		2107-2108		2109-2110		2111-2112		2113-2114		2115-2116		2117-2118		2119-2120		2121-2122		2123-2124		2125-2126		2127-2128		2129-2130		2131-2132		2133-2134		2135-2136		2137-2138		2139-2140		2141-2142		2143-2144		2145-2146		2147-2148		2149-2150		2151-2152		2153-2154		2155-2156		2157-2158		2159-2160		2161-2162		2163-2164		2165-2166		2167-2168		2169-2170		2171-2172		2173-2174		2175-2176		2177-2178		2179-2180		2181-2182		2183-2184		2185-2186		2187-2188		2189-2190		2191-2192		2193-2194		2195-2196		2197-2198		2199-2200		2201-2202		2203-2204		2205-2206		2207-2208		2209-2210		2211-2212		2213-2214		2215-2216		2217-2218		2219-2220		2221-2222		2223-2224		2225-2226		2227-2228		2229-2230		2231-2232		2233-2234		2235-2236		2237-2238		2239-2240		2241-2242		2243-2244		2245-2246		2247-2248		2249-2250		2251-2252		2253-2254		2255-2256		2257-2258		2259-2260		2261-2262		2263-2264		2265-2266		2267-2268		2269-2270		2271-2272		2273-2274		2275-2276		2277-2278		2279-2280		2281-2282		2283-2284		2285-2286		2287-2288		2289-2290		2291-2292		2293-2294		2295-2296		2297-2298		2299-2300		2301-2302		2303-2304		2305-2306		2307-2308		2309-2310		2311-2312		2313-2314		2315-2316		2317-2318		2319-2320		2321-2322		2323-2324		2325-2326		2327-2328		2329-2330		2331-2332		2333-2334		2335-2336		2337-2338		2339-2340		2341-2342		2343-2344		2345-2346		2347-2348		2349-2350		2351-2352		2353-2354		2355-2356		2357-2358		2359-2360		2361-2362		2363-2364		2365-2366		2367-2368		2369-2370		2371-2372		2373-2374		2375-2376		2377-2378		2379-2380		2381-2382		2383-2384		2385-2386		2387-2388		2389-2390		2391-2392		2393-2394		2395-2396		2397-2398		2399-2400		2401-2402		2403-2404		2405-2406		2407-2408		2409-2410		2411-2412		2413-2414		2415-2416		2417-2418		2419-2420		2421-2422		2423-2424		2425-2426		2427-2428		2429-2430		2431-2432		2433-2434		2435-2436		2437-2438		2439-2440		2441-2442		2443-2444		2445-2446		2447-2448		2449-2450		2451-2452		2453-2454		2455-2456		2457-2458		2459-2460		2461-2462	
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

ART VIII, LINE 1 (350-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers													88,219	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	189,127	NONE	NONE		
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-112,955	N/A	N/A		
3	ROBERT C MUTH		221 LINDA LANE	MEADVILLE	PA	16335		CO-TRUSTEE		5,023	NONE	NONE		
4	LARRY J YARTZ		628 N MAIN STREET EXT	MEADVILLE	PA	16335-1147		CO-TRUSTEE		5,024				

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	5/9/2014 2	3,240
3 Second quarter estimated tax payment	6/11/2014 3	6,670
4 Third quarter estimated tax payment	9/10/2014 4	24,830
5 Fourth quarter estimated tax payment	12/9/2014 5	5,460
6 Other payments	6	
7 Total	7	40,200