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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Summer Hill Foundation		A Employer identification number 26-1344446	
Number and street (or P O box number if mail is not delivered to street address) 888 Summer Hill Road		B Telephone number (see instructions) (203) 421-3669	
City or town, state or province, country, and ZIP or foreign postal code Madison, CT 06443		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 15,139,021		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J 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	102,807	102,807		
	4 Dividends and interest from securities.	396,692	396,692		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	552,327			
	b Gross sales price for all assets on line 6a 5,502,365				
	7 Capital gain net income (from Part IV, line 2) . . .		552,327		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,290	12,290		
	12 Total. Add lines 1 through 11	1,064,116	1,064,116		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,435			4,435
	c Other professional fees (attach schedule)	77,078	77,078		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	35,810	4,617		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	117,323	81,695		4,435
	25 Contributions, gifts, grants paid	680,500			680,500
	26 Total expenses and disbursements. Add lines 24 and 25	797,823	81,695		684,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	266,293			
	b Net investment income (if negative, enter -0-)		982,421		
	c Adjusted net income (if negative, enter -0-)				

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	24,484	38,856	38,856
	2	Savings and temporary cash investments	564,615	388,014	388,014
	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)	10,561,910	11,246,755	11,246,755
	c	Investments—corporate bonds (attach schedule).	3,797,445	3,465,396	3,465,396
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	14,948,454	15,139,021	15,139,021	
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	
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	14,948,454	15,139,021	
	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			
	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)	14,948,454	15,139,021	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	14,948,454	15,139,021	

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	14,948,454
2	Enter amount from Part I, line 27a	2	266,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,214,747
5	Decreases not included in line 2 (itemize) ▶ _____	5	75,726
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,139,021

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)
1 a	Publicly traded securities - BNY #0700	P	2012-01-01	2014-12-31
b	Publicly traded securities - BNY #8890	P	2012-01-01	2014-12-31
c				
d				
e				

(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 456,635		390,446	66,189
b 5,045,730		4,559,592	486,138
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			66,189
b			486,138
c			
d			
e			

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	552,327
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	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	19,648
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	
3	Add lines 1 and 2.	3	19,648
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	19,648
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,000
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	20,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	352
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 352 Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Michael D Johnson Telephone no (203) 421-3669 Located at 888 Summer Hill Road Madison CT ZIP+4 06443			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5aDuring 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

bIf any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

cIf 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).

6aDid the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

bDid the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7aAt any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

bIf yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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

1List 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
Michael D Johnson	Trustee	0		
888 Summer Hill Road	4 00			
Madison,CT 06443				

2Compensation 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.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	14,696,019
b	Average of monthly cash balances.	1b	356,021
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,052,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,052,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	225,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,826,259
6	Minimum investment return. Enter 5% of line 5.	6	741,313

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	741,313
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,648
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,648
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	721,665
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	721,665
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	721,665

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	684,935
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	684,935
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	684,935

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				721,665
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			658,741	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 684,935				
a Applied to 2013, but not more than line 2a			658,741	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				26,194
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				695,471
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

Michael D Johnson

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

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

The Summer Hill Foundation
888 Summer Hill Road
Madison, CT 06443
(203) 421-3669

b

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

The Foundation intends to focus its activities on giving grants to land trusts and other organizations dedicated to protecting the environment, especially in ecologically sensitive areas. The Foundation will support charitable organizations that help preserve land in its natural state, re-introduce native plants to areas where they have been removed, and preserve historically significant buildings associated with open space. The Foundation will also support charitable and educational institutions that provide environmentally-related education. The Foundation may also make distributions to local governments or governmental agencies for the preservation of historically significant buildings. Recipient organizations will be required to fill out an application form for the approval process.

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	680,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

2015-05-14

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

Timothy J Nicola CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00014262

Firm's name

Nicola Yester & Company PC

Firm's address

223 Eastern Boulevard Glastonbury, CT 06033

Firm's EIN

Phone no

(860) 633-1194

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Nature Conservancy in Connecticut 55 Church St Floor 3 New Haven, CT 06510	Unrelated party	None	Furtherance of tax exempt activities	100,000
Stonington Land Trust PO Box 812 Stonington, CT 06378	Unrelated party	None	Furtherance of tax exempt activities	325,000
Madison Historical Society 853 Boston Post Road Madison, CT 06443	Unrelated party	None	Furtherance of tax exempt activities	46,500
Aton Forest Inc PO Box 509 Norfolk, CT 06058	Unrelated party	None	Furtherance of tax exempt activities	20,000
Chamberlain Mill Inc PO Box 2 Woodstock, CT 06281	Unrelated party	None	Furtherance of tax exempt activities	23,000
Stanton-Davis Homestead 595 Taugwonk Rd Stonington, CT 06378	Unrelated party	None	Furtherance of tax exempt activities	166,000
Total  3a				680,500

TY 2014 Accounting Fees Schedule

Name: The Summer Hill Foundation

EIN: 26-1344446

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,435	0	0	4,435

TY 2014 Other Income Schedule

Name: The Summer Hill Foundation

EIN: 26-1344446

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	12,290	12,290	

TY 2014 Other Professional Fees Schedule**Name:** The Summer Hill Foundation**EIN:** 26-1344446**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	77,078	77,078	0	0

TY 2014 Taxes Schedule

Name: The Summer Hill Foundation

EIN: 26-1344446

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal taxes	31,193			
Foreign Taxes Paid	4,617	4,617		



BNY MELLON
WEALTH MANAGEMENT

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

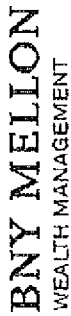
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC										
	02/03/14	09/24/13	70	\$2,268.31	\$2,395.43	\$-127.12		\$0.00	\$0.00	\$0.00
	02/03/14	09/19/13	160	\$5,184.71	\$5,577.55	\$-392.84		\$0.00	\$0.00	\$0.00
	02/06/14	09/24/13	90	\$2,869.16	\$3,079.83	\$-210.67		\$0.00	\$0.00	\$0.00
	08/07/14	05/14/14	110	\$3,796.46	\$4,024.74	\$-228.28		\$0.00	\$0.00	\$0.00
	10/23/14	05/14/14	10	\$334.97	\$365.89	\$-30.92		\$0.00	\$0.00	\$0.00
	10/23/14	05/08/14	90	\$3,014.74	\$3,281.38	\$-266.64		\$0.00	\$0.00	\$0.00
	11/24/14	05/08/14	150	\$5,199.69	\$5,468.97	\$-269.28		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
ABBOTT LABORATORIES								
	002824100							
01/27/14	12/19/13	30	\$1,085.01	\$1,142.20	\$-57.19		\$0.00	\$0.00
APPLE COMPUTER INC COM								
	037833100							
01/02/14	03/15/13	4	\$2,213.70	\$1,772.78	\$440.92		\$0.00	\$0.00
01/02/14	05/30/13	4	\$2,213.70	\$1,801.78	\$411.92		\$0.00	\$0.00
06/13/14	02/03/14	20	\$1,836.35	\$1,449.26	\$387.09		\$0.00	\$0.00
07/09/14	02/03/14	50	\$4,781.63	\$3,623.14	\$1,158.49		\$0.00	\$0.00
07/22/14	02/03/14	30	\$2,827.39	\$2,173.88	\$653.51		\$0.00	\$0.00
07/29/14	02/03/14	5	\$493.34	\$362.31	\$131.03		\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM								
	110122108							
01/27/14	05/28/13	40	\$1,981.26	\$1,917.80	\$63.46		\$0.00	\$0.00
CHEVRONTEXACO CORP								
	166764100							
10/16/14	03/03/14	28	\$3,073.44	\$3,215.85	\$-142.41		\$0.00	\$0.00
COMCAST CORP NEW CL A								
	20030N101							
05/08/14	10/15/13	70	\$3,567.82	\$3,272.16	\$295.66		\$0.00	\$0.00
05/08/14	01/02/14	80	\$4,077.51	\$4,117.93	\$-40.42		\$0.00	\$0.00
CONOCOPHILLIPS								
	20825C104							
05/08/14	06/06/13	40	\$3,078.41	\$2,459.76	\$618.65		\$0.00	\$0.00
06/05/14	06/06/13	140	\$11,180.65	\$8,808.16	\$2,571.49		\$0.00	\$0.00



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WEALTH MANAGEMENT

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOW CHEMICAL COMPANY COMMON										
	07/10/14	08/28/13	70	\$3,571.36	\$2,631.32	\$940.04		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC-WI										
	11/04/14	03/04/14	3.5	\$128.71	\$128.15	\$0.56		\$0.00	\$0.00	\$0.00
	11/04/14	09/22/14	2.88	\$105.73	\$102.28	\$3.45		\$0.00	\$0.00	\$0.00
INVESCO MORTGAGE CAPITAL INC										
	04/25/14	07/01/13	210	\$3,477.92	\$3,510.95	\$-33.03		\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM										
	12/17/14	04/11/14	120	\$12,377.53	\$11,630.23	\$747.30		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP										
	01/02/14	05/16/13	80	\$5,065.48	\$4,436.21	\$629.27		\$0.00	\$0.00	\$0.00
	01/02/14	05/30/13	50	\$3,165.92	\$2,828.76	\$337.16		\$0.00	\$0.00	\$0.00
	05/08/14	05/16/13	140	\$8,755.21	\$7,763.36	\$991.85		\$0.00	\$0.00	\$0.00
KINDER MORGAN HOLDCO LLC										
	07/21/14	12/04/13	80	\$2,992.89	\$2,654.38	\$338.51		\$0.00	\$0.00	\$0.00
LORILLARD INC										
	02/06/14	11/20/13	60	\$2,899.76	\$3,164.75	\$-264.99		\$0.00	\$0.00	\$0.00
	03/04/14	11/20/13	40	\$2,178.68	\$2,109.84	\$68.84		\$0.00	\$0.00	\$0.00
	03/04/14	10/28/13	70	\$3,812.68	\$3,550.23	\$262.45		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MC DONALDS CORPORATION COMMON										
	07/29/14	04/08/14	10	\$958.60	\$980.84	\$-22.24		\$0.00	\$0.00	\$0.00
	07/29/14	03/12/14	40	\$3,834.39	\$3,944.55	\$-110.16		\$0.00	\$0.00	\$0.00
	08/06/14	04/08/14	10	\$934.66	\$980.84	\$-46.18		\$0.00	\$0.00	\$0.00
	08/06/14	01/27/14	160	\$14,954.64	\$15,109.36	\$-154.72		\$0.00	\$0.00	\$0.00
NORDSTROM INC										
	01/27/14	06/28/13	210	\$12,185.04	\$12,612.12	\$-427.08		\$0.00	\$0.00	\$0.00
ONE GAS INC										
	02/06/14	10/28/13	14.5	\$481.75	\$416.23	\$65.52		\$0.00	\$0.00	\$0.00
	02/06/14	11/06/13	12.5	\$415.31	\$360.25	\$55.06		\$0.00	\$0.00	\$0.00
	02/06/14	10/29/13	20	\$664.49	\$578.16	\$86.33		\$0.00	\$0.00	\$0.00
	02/13/14	10/28/13	0.5	\$16.44	\$14.35	\$2.09		\$0.00	\$0.00	\$0.00
ONEOK INC NEW										
	11/06/14	05/08/14	40	\$2,236.26	\$2,525.03	\$-288.77		\$0.00	\$0.00	\$0.00
	12/11/14	05/08/14	10	\$459.81	\$631.26	\$-171.45		\$0.00	\$0.00	\$0.00
	12/11/14	10/14/14	40	\$1,839.25	\$2,167.44	\$-328.19		\$0.00	\$0.00	\$0.00
PHILLIPS 66										
	01/13/14	04/12/13	10	\$761.61	\$600.40	\$161.21		\$0.00	\$0.00	\$0.00
	01/13/14	01/16/13	20	\$1,523.23	\$1,076.52	\$446.71		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILLIPS 66										
	01/16/14	01/16/13	70	\$5,240.64	\$3,767.81	\$1,472.83		\$0.00	\$0.00	\$0.00
PLAINS GP HOLDINGS LP-CLA										
	03/03/14	10/16/13	130	\$3,621.18	\$2,899.20 *	\$721.98		\$0.00	\$0.00	\$0.00
	03/27/14	10/16/13	70	\$1,944.64	\$1,561.10 *	\$383.54		\$0.00	\$0.00	\$0.00
	03/28/14	10/16/13	110	\$3,074.94	\$2,453.17 *	\$621.77		\$0.00	\$0.00	\$0.00
	03/31/14	10/16/13	40	\$1,117.57	\$892.06 *	\$225.51		\$0.00	\$0.00	\$0.00
	03/31/14	10/24/13	58	\$1,620.48	\$1,289.87 *	\$330.61		\$0.00	\$0.00	\$0.00
	04/01/14	10/24/13	152	\$4,286.42	\$3,380.35 *	\$906.07		\$0.00	\$0.00	\$0.00
SLM CORP										
	05/15/14	04/21/14	480	\$4,228.71	\$4,453.46	\$-224.75		\$0.00	\$0.00	\$0.00
STARWOOD WAYPOINT RESIDE										
	02/06/14	01/31/14	126	\$3,680.97	\$3,718.89	\$-37.92		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR										
	05/08/14	06/20/13	180	\$3,689.45	\$3,160.08	\$529.37		\$0.00	\$0.00	\$0.00
	05/14/14	08/22/13	190	\$3,907.68	\$3,061.09	\$846.59		\$0.00	\$0.00	\$0.00
	05/14/14	06/20/13	230	\$4,730.35	\$4,037.88	\$692.47		\$0.00	\$0.00	\$0.00
TESORO PETROLEUM CORPORATION COMM										
	07/16/14	04/01/14	50	\$2,965.30	\$2,567.88	\$397.42		\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TESORO PETROLEUM CORPORATION COMM											
	07/21/14	04/01/14	60	881609101	\$3,439.04	\$3,081.46	\$357.58		\$0.00	\$0.00	\$0.00
	07/21/14	03/31/14	40		\$2,292.69	\$2,026.49	\$266.21		\$0.00	\$0.00	\$0.00
	07/21/14	03/28/14	50		\$2,865.87	\$2,509.72	\$356.15		\$0.00	\$0.00	\$0.00
	07/21/14	03/27/14	40		\$2,292.69	\$1,989.19	\$303.50		\$0.00	\$0.00	\$0.00
WILLIAMS CO INC											
	03/03/14	11/06/13	60	969457100	\$2,478.56	\$2,100.15	\$378.41		\$0.00	\$0.00	\$0.00
	11/06/14	11/06/13	40		\$2,187.05	\$1,400.10	\$786.95		\$0.00	\$0.00	\$0.00
SEAGATE TECHNOLOGY											
	06/13/14	01/02/14	60	G7945M107	\$3,312.55	\$3,324.78	\$-12.23		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD											
	07/22/14	09/27/13	50	Y0486S104	\$3,788.07	\$2,132.73	\$1,655.34		\$0.00	\$0.00	\$0.00
	08/21/14	09/27/13	20		\$1,516.37	\$653.09	\$863.28		\$0.00	\$0.00	\$0.00
	09/04/14	09/27/13	30		\$2,574.26	\$1,279.64	\$1,294.62		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$225,731.08	\$204,559.79	\$21,171.29		\$0.00	\$0.00	\$0.00

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BNY MELLON
WEALTH MANAGEMENT

SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC										
	02/06/14	11/16/12	100	\$3,187.95	\$3,334.80	\$-146.85		\$0.00	\$0.00	\$0.00
AIR PRODUCTS AND CHEMICALS INC COMMO										
	07/10/14	11/16/12	32	\$4,107.45	\$2,562.19	\$1,545.26		\$0.00	\$0.00	\$0.00
	07/17/14	11/16/12	108	\$13,970.65	\$8,647.37	\$5,323.28		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
	07/29/14	03/15/13	15	\$1,480.02	\$949.70	\$530.32		\$0.00	\$0.00	\$0.00
	08/21/14	03/15/13	24	\$2,408.59	\$1,519.53	\$889.06		\$0.00	\$0.00	\$0.00
	09/04/14	03/15/13	20	\$1,960.32	\$1,266.27	\$694.05		\$0.00	\$0.00	\$0.00
	10/08/14	03/15/13	46	\$4,541.05	\$2,912.42	\$1,628.63		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A										
	05/08/14	03/04/13	20	\$1,019.38	\$804.92	\$214.46		\$0.00	\$0.00	\$0.00
DARDEN RESTAURANTS INC COM										
	03/12/14	11/16/12	70	\$3,512.69	\$3,542.56	\$-29.87		\$0.00	\$0.00	\$0.00
	04/08/14	11/16/12	50	\$2,487.82	\$2,530.40	\$-42.58		\$0.00	\$0.00	\$0.00
	07/16/14	11/16/12	160	\$7,024.98	\$8,097.28	\$-1,072.30		\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP NEW COM										
	10/14/14	11/16/12	60	\$4,730.12	\$3,603.39	\$1,126.73		\$0.00	\$0.00	\$0.00
	11/11/14	11/16/12	50	\$4,126.81	\$3,002.83	\$1,123.98		\$0.00	\$0.00	\$0.00



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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DUKE ENERGY CORP NEW COM											
	26441C204	12/17/14	11/16/12	20	\$1,612.40	\$1,201.13	\$411.27		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO											
	369604103	07/10/14	11/16/12	120	\$3,141.85	\$2,411.81	\$730.04		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC-W/I											
	40650V100	11/04/14	11/16/12	15.63	\$574.60	\$432.62	\$141.98		\$0.00	\$0.00	\$0.00
		11/14/14	11/16/12	0.25	\$9.53	\$6.92	\$2.61		\$0.00	\$0.00	\$0.00
INVESCO MORTGAGE CAPITAL INC											
	46131B100	04/14/14	11/16/12	140	\$2,326.74	\$2,671.87	\$-345.13		\$0.00	\$0.00	\$0.00
		04/15/14	11/16/12	140	\$2,327.13	\$2,671.87	\$-344.74		\$0.00	\$0.00	\$0.00
		04/24/14	11/16/12	230	\$3,821.32	\$4,389.51	\$-568.19		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	517834107	01/27/14	12/13/12	50	\$3,694.82	\$2,286.61	\$1,408.21		\$0.00	\$0.00	\$0.00
		09/29/14	12/13/12	80	\$4,812.70	\$3,594.57	\$1,218.13		\$0.00	\$0.00	\$0.00
		10/31/14	12/13/12	150	\$9,354.35	\$6,739.82	\$2,614.53		\$0.00	\$0.00	\$0.00
LORILLARD INC											
	544147101	03/04/14	11/16/12	10	\$544.67	\$381.29	\$163.38		\$0.00	\$0.00	\$0.00
		07/23/14	11/16/12	130	\$7,888.96	\$4,956.80	\$2,932.16		\$0.00	\$0.00	\$0.00



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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOWES COMPANIES INC COM										
	09/11/14	11/16/12	130	\$6,378.75	\$4,111.59	\$2,767.16		\$0.00	\$0.00	\$0.00
MATTEL INC										
	02/20/14	11/16/12	270	\$9,536.85	\$9,035.88 *	\$500.97		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC										
	09/22/14	11/16/12	150	\$5,231.55	\$3,767.70	\$1,463.85		\$0.00	\$0.00	\$0.00
	12/18/14	11/16/12	320	\$11,675.10	\$8,037.76	\$3,637.34		\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC										
	03/12/14	11/16/12	50	\$3,449.71	\$2,750.62	\$699.09		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION CO										
	10/08/14	01/16/13	110	\$10,293.09	\$9,069.43	\$1,223.66		\$0.00	\$0.00	\$0.00
ONEOK INC NEW										
	12/11/14	10/29/13	30	\$1,379.44	\$1,497.06	\$-117.62		\$0.00	\$0.00	\$0.00
	12/17/14	10/29/13	50	\$2,352.53	\$2,495.10	\$-142.57		\$0.00	\$0.00	\$0.00
	12/17/14	11/06/13	50	\$2,352.53	\$2,487.52	\$-134.99		\$0.00	\$0.00	\$0.00
	12/17/14	10/28/13	60	\$2,823.04	\$2,973.12	\$-150.08		\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC										
	04/21/14	11/16/12	150	\$12,552.70	\$8,173.20	\$4,379.50		\$0.00	\$0.00	\$0.00



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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PPL CORP											
				69351T106							
	11/11/14	11/16/12	62.78		\$2,291.25	\$1,937.27	\$353.98		\$0.00	\$0.00	\$0.00
	11/11/14	11/30/12	97.22		\$3,548.56	\$3,000.33	\$548.23		\$0.00	\$0.00	\$0.00
P P L CORPORATION CONV PFD											
				69351T114							
	05/01/14	11/30/12	60		\$3,000.00	\$3,253.80	\$-253.80		\$0.00	\$0.00	\$0.00
	05/01/14	11/16/12	250		\$12,500.00	\$13,242.00	\$-742.00		\$0.00	\$0.00	\$0.00
Pfizer Inc COM											
				717081103							
	01/13/14	11/16/12	200		\$6,132.31	\$4,751.60	\$1,380.71		\$0.00	\$0.00	\$0.00
	04/11/14	11/16/12	410		\$12,286.94	\$9,740.78	\$2,546.16		\$0.00	\$0.00	\$0.00
PHILLIPS 66											
				718546104							
	01/27/14	01/16/13	70		\$5,194.28	\$3,767.80	\$1,426.48		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR											
				881624209							
	01/13/14	11/16/12	30		\$1,245.99	\$1,161.80	\$84.19		\$0.00	\$0.00	\$0.00
	01/13/14	11/16/12	30		\$1,252.60	\$1,161.80	\$90.80		\$0.00	\$0.00	\$0.00
	01/27/14	11/16/12	40		\$1,733.44	\$1,549.06	\$184.38		\$0.00	\$0.00	\$0.00
	02/07/14	11/16/12	90		\$3,999.15	\$3,485.39	\$513.76		\$0.00	\$0.00	\$0.00
	08/11/14	11/16/12	190		\$9,738.59	\$7,358.06	\$2,380.53		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 983 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
Y0436S104										
AVAGO TECHNOLOGIES LTD	10/08/14	09/27/13	60	\$4,788.41	\$2,559.28	\$2,229.13		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$230,903.71	\$185,886.43	\$45,017.28		\$0.00	\$0.00	\$0.00



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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM 00724F101										
	03/20/14	04/12/13	220	\$15,116.18	\$9,936.96	\$5,179.22		\$0.00	\$0.00	\$0.00
	10/14/14	04/15/14	270	\$16,445.85	\$16,452.02	\$-6.17		\$0.00	\$0.00	\$0.00
ALCATEL SPONSORED ADRS 013904305										
	02/06/14	10/02/13	3780	\$16,421.16	\$14,793.31	\$1,627.85		\$0.00	\$0.00	\$0.00
	05/16/14	10/02/13	3680	\$13,592.24	\$14,010.60	\$-418.36		\$0.00	\$0.00	\$0.00
	05/22/14	10/02/13	3120	\$11,731.57	\$12,210.36	\$-478.79		\$0.00	\$0.00	\$0.00
	05/22/14	10/14/13	620	\$2,331.27	\$2,375.57	\$-44.30		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALCATEL SPONSORED ADRS											
	06/03/14	10/14/13	3040	013904305	\$11,515.57	\$11,647.97	\$-132.40		\$0.00	\$0.00	\$0.00
	06/03/14	10/01/13	1610		\$6,098.71	\$6,018.06	\$80.65		\$0.00	\$0.00	\$0.00
ALLERGAN INC COM											
	06/04/14	12/20/13	273	018490102	\$45,138.19	\$29,508.02	\$15,630.17		\$0.00	\$0.00	\$0.00
	06/04/14	12/23/13	272		\$44,972.85	\$29,395.39	\$15,577.46		\$0.00	\$0.00	\$0.00
AMGEN INC											
	01/24/14	09/16/13	227	031162100	\$27,193.62	\$26,521.07	\$672.55		\$0.00	\$0.00	\$0.00
	02/04/14	09/16/13	189		\$21,927.46	\$22,081.42	\$-153.96		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM											
	09/02/14	11/26/13	36	037833100	\$3,718.85	\$2,734.62	\$984.23		\$0.00	\$0.00	\$0.00
	09/02/14	05/16/14	154		\$15,908.42	\$12,919.12	\$2,989.30		\$0.00	\$0.00	\$0.00
	09/04/14	10/24/13	207		\$20,464.90	\$15,698.46	\$4,766.44		\$0.00	\$0.00	\$0.00
	09/04/14	11/26/13	13		\$1,285.23	\$987.50	\$297.73		\$0.00	\$0.00	\$0.00
BBVA US SENIOR SA UNI 3.25%											
	05/16/14	12/02/13	5000	055299AJ0	\$5,000.00	\$5,056.15	\$-56.15		\$0.00	\$0.00	\$0.00
BEAM INC											
	02/05/14	06/04/13	170	073730103	\$14,122.08	\$11,096.33	\$3,025.75		\$0.00	\$0.00	\$0.00
	03/07/14	04/09/13	160		\$13,297.96	\$9,797.52	\$3,500.44		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BEAM INC				073730103							
	03/07/14	03/04/13	10		\$831.12	\$652.72	\$178.40		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM				110122108							
	02/04/14	05/24/13	400		\$19,582.58	\$18,849.92	\$732.66		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP				127097103							
	06/13/14	12/12/13	700		\$24,214.70	\$25,488.26	\$-1,273.56		\$0.00	\$0.00	\$0.00
	06/16/14	03/07/14	660		\$22,859.45	\$23,291.93	\$-432.48		\$0.00	\$0.00	\$0.00
	06/16/14	12/12/13	70		\$2,424.49	\$2,548.83	\$-124.34		\$0.00	\$0.00	\$0.00
	06/16/14	12/16/13	910		\$31,518.33	\$32,531.50	\$-1,013.17		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP				166764100							
	11/20/14	04/30/14	277		\$32,294.11	\$34,808.29	\$-2,514.18		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A				20030N101							
	03/21/14	01/13/14	290		\$14,523.72	\$15,381.28	\$-857.56		\$0.00	\$0.00	\$0.00
	08/13/14	12/16/13	260		\$14,067.12	\$12,875.57	\$1,191.55		\$0.00	\$0.00	\$0.00
	08/13/14	01/13/14	30		\$1,623.13	\$1,591.17	\$31.96		\$0.00	\$0.00	\$0.00
CORNING INC COM				219350105							
	04/08/14	01/17/14	830		\$17,478.50	\$15,604.83	\$1,873.67		\$0.00	\$0.00	\$0.00
	04/15/14	01/17/14	830		\$16,943.32	\$15,604.83	\$1,338.49		\$0.00	\$0.00	\$0.00
	07/18/14	01/17/14	560		\$12,126.20	\$10,528.56	\$1,597.64		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CORNING INC COM											
	07/18/14	01/21/14	910	219350105	\$19,705.07	\$17,049.76	\$2,655.31		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW											
	06/18/14	03/07/14	125	22160K105	\$14,418.83	\$14,233.73	\$185.10		\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW											
	12/10/14	06/16/14	530	25179M103	\$28,859.34	\$41,375.04	\$-12,515.70		\$0.00	\$0.00	\$0.00
	12/11/14	06/16/14	220		\$11,985.69	\$17,174.54	\$-5,188.85		\$0.00	\$0.00	\$0.00
	12/11/14	06/13/14	310		\$16,888.92	\$24,178.57	\$-7,289.65		\$0.00	\$0.00	\$0.00
DREYFUS PREM LT TRM HI YLD-R											
	03/05/14	11/03/13	3720.24	261980759	\$25,037.20	\$25,000.00	\$37.20		\$0.00	\$0.00	\$0.00
FACEBOOK INC											
	10/29/14	05/02/14	140	30303M102	\$10,622.04	\$8,531.38	\$2,090.66		\$0.00	\$0.00	\$0.00
	10/29/14	05/22/14	240		\$18,209.21	\$14,646.38	\$3,562.83		\$0.00	\$0.00	\$0.00
FG GOLD POOL T49004 3.0% 9/01/27											
	02/15/14	11/05/13	97.53	31287CAD4	\$97.53	\$99.72	\$-2.19		\$0.00	\$0.00	\$0.00
	03/15/14	11/05/13	53.23		\$53.23	\$64.65	\$-1.42		\$0.00	\$0.00	\$0.00
	04/15/14	11/05/13	59.98		\$59.98	\$61.33	\$-1.35		\$0.00	\$0.00	\$0.00
	05/15/14	11/05/13	60.11		\$60.11	\$61.46	\$-1.35		\$0.00	\$0.00	\$0.00
	06/15/14	11/05/13	60.55		\$60.55	\$61.91	\$-1.36		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
FG GOLD POOL T49004 3.0% 9/01/27 31287CAD4							
07/15/14	11/05/13	62.66	\$62.66	\$64.07	\$-1.41	\$0.00	\$0.00
08/15/14	11/05/13	62.76	\$62.76	\$64.17	\$-1.41	\$0.00	\$0.00
09/15/14	11/05/13	62.99	\$62.99	\$64.41	\$-1.42	\$0.00	\$0.00
10/15/14	11/05/13	63.14	\$63.14	\$64.56	\$-1.42	\$0.00	\$0.00
FHLIC GOLD POOL T49005 3.5% 12/01/28 31287CAE2							
03/15/14	02/19/14	90.47	\$90.47	\$94.48	\$-4.01	\$0.00	\$0.00
04/15/14	02/19/14	652.76	\$652.76	\$661.73	\$-8.97	\$0.00	\$0.00
05/15/14	02/19/14	75.58	\$75.58	\$78.93	\$-3.35	\$0.00	\$0.00
06/15/14	02/19/14	624.57	\$624.57	\$652.29	\$-27.72	\$0.00	\$0.00
07/15/14	02/19/14	74.26	\$74.26	\$77.56	\$-3.30	\$0.00	\$0.00
08/15/14	02/19/14	727	\$727.00	\$759.26	\$-32.26	\$0.00	\$0.00
09/15/14	02/19/14	71.95	\$71.95	\$75.14	\$-3.19	\$0.00	\$0.00
10/15/14	02/19/14	66.65	\$66.65	\$69.61	\$-2.96	\$0.00	\$0.00
11/15/14	02/19/14	78.02	\$78.02	\$81.48	\$-3.46	\$0.00	\$0.00
12/15/14	02/19/14	70.61	\$70.61	\$73.74	\$-3.13	\$0.00	\$0.00
01/15/15	02/19/14	76.07	\$76.07	\$79.45	\$-3.38	\$0.00	\$0.00
FHLIC GOLD G04216 5.5% 12/01/37 3128M6AF8							
02/15/14	01/30/14	47.69	\$47.69	\$52.56	\$-4.87	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD G04216 5.5% 12/01/37 3128M6AR9										
	03/15/14	01/30/14	28.49	\$28.49	\$31.40	\$-2.91		\$0.00	\$0.00	\$0.00
	04/15/14	01/30/14	54.3	\$54.30	\$59.85	\$-5.55		\$0.00	\$0.00	\$0.00
	05/15/14	01/30/14	45.72	\$45.72	\$50.39	\$-4.67		\$0.00	\$0.00	\$0.00
	06/15/14	01/30/14	30.51	\$30.51	\$33.63	\$-3.12		\$0.00	\$0.00	\$0.00
	07/15/14	01/30/14	28.23	\$28.23	\$31.11	\$-2.88		\$0.00	\$0.00	\$0.00
	08/15/14	01/30/14	28.36	\$28.36	\$31.26	\$-2.90		\$0.00	\$0.00	\$0.00
	09/15/14	01/30/14	42.25	\$42.25	\$46.57	\$-4.32		\$0.00	\$0.00	\$0.00
	10/15/14	01/30/14	48.01	\$48.01	\$52.92	\$-4.91		\$0.00	\$0.00	\$0.00
	11/15/14	01/30/14	22.26	\$22.26	\$24.53	\$-2.27		\$0.00	\$0.00	\$0.00
	12/15/14	01/30/14	22.3	\$22.30	\$24.58	\$-2.28		\$0.00	\$0.00	\$0.00
	12/16/14	01/30/14	1435.44	\$1,610.61	\$1,582.13	\$28.48		\$0.00	\$0.00	\$0.00
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2										
	02/15/14	08/29/13	15.91	\$15.91	\$17.19	\$-1.28		\$0.00	\$0.00	\$0.00
	02/15/14	07/12/13	47.72	\$47.72	\$51.42	\$-3.70		\$0.00	\$0.00	\$0.00
	02/15/14	11/14/13	15.91	\$15.91	\$17.33	\$-1.42		\$0.00	\$0.00	\$0.00
	03/15/14	08/29/13	14.51	\$14.51	\$15.68	\$-1.17		\$0.00	\$0.00	\$0.00
	03/15/14	07/12/13	43.53	\$43.53	\$46.90	\$-3.37		\$0.00	\$0.00	\$0.00
	03/15/14	11/14/13	14.51	\$14.51	\$15.80	\$-1.29		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 10581398890

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SUMMER HILL FOUNDATION

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNING INC COM									
		219350105							
07/18/14	01/21/14	910	\$19,705.07	\$17,049.76	\$2,655.31		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW									
		22160K105							
06/18/14	03/07/14	125	\$14,418.83	\$14,233.73	\$185.10		\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW									
		25179M103							
12/10/14	06/16/14	530	\$28,859.34	\$41,375.04	\$-12,515.70		\$0.00	\$0.00	\$0.00
12/11/14	06/16/14	220	\$11,985.69	\$17,174.54	\$-5,188.85		\$0.00	\$0.00	\$0.00
12/11/14	06/13/14	310	\$16,388.92	\$24,178.57	\$-7,289.65		\$0.00	\$0.00	\$0.00
DREYFUS PREM LT TRM HI YLD-R									
		261980759							
08/05/14	11/08/13	3720.24	\$25,037.20	\$25,000.00	\$37.20		\$0.00	\$0.00	\$0.00
FACEBOOK INC									
		30303M102							
10/29/14	05/02/14	140	\$10,622.04	\$8,531.38	\$2,090.66		\$0.00	\$0.00	\$0.00
10/29/14	05/22/14	240	\$16,209.21	\$14,646.38	\$3,562.83		\$0.00	\$0.00	\$0.00
FG GOLD POOL T49004 3.0% 9/01/27									
		31287CAD4							
02/15/14	11/05/13	97.53	\$99.72	\$99.72	\$-2.19		\$0.00	\$0.00	\$0.00
03/15/14	11/05/13	63.23	\$63.23	\$64.65	\$-1.42		\$0.00	\$0.00	\$0.00
04/15/14	11/05/13	59.98	\$59.98	\$61.33	\$-1.35		\$0.00	\$0.00	\$0.00
05/15/14	11/05/13	60.11	\$60.11	\$61.46	\$-1.35		\$0.00	\$0.00	\$0.00
06/15/14	11/05/13	60.55	\$60.55	\$61.91	\$-1.36		\$0.00	\$0.00	\$0.00

SUMMER HILL FOUNDATION

BNY MELLON
WEALTH MANAGEMENT

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FG GOLD POOL T49004 3.0% 9/01/27 31287CAD01										
	07/15/14	11/05/13	62.66	\$62.66	\$64.07	\$-1.41		\$0.00	\$0.00	\$0.00
	08/15/14	11/05/13	62.76	\$62.76	\$64.17	\$-1.41		\$0.00	\$0.00	\$0.00
	09/15/14	11/05/13	62.99	\$62.99	\$64.41	\$-1.42		\$0.00	\$0.00	\$0.00
	10/15/14	11/05/13	63.14	\$63.14	\$64.56	\$-1.42		\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL T49005 3.5% 12/01/28 31287CAE2										
	03/15/14	02/19/14	90.47	\$90.47	\$94.48	\$-4.01		\$0.00	\$0.00	\$0.00
	04/15/14	02/19/14	652.76	\$652.76	\$681.73	\$-28.97		\$0.00	\$0.00	\$0.00
	05/15/14	02/19/14	75.58	\$75.58	\$78.93	\$-3.35		\$0.00	\$0.00	\$0.00
	06/15/14	02/19/14	624.57	\$624.57	\$652.29	\$-27.72		\$0.00	\$0.00	\$0.00
	07/15/14	02/19/14	74.26	\$74.26	\$77.56	\$-3.30		\$0.00	\$0.00	\$0.00
	08/15/14	02/19/14	727	\$727.00	\$759.26	\$-32.26		\$0.00	\$0.00	\$0.00
	09/15/14	02/19/14	71.95	\$71.95	\$75.14	\$-3.19		\$0.00	\$0.00	\$0.00
	10/15/14	02/19/14	66.65	\$66.65	\$69.61	\$-2.96		\$0.00	\$0.00	\$0.00
	11/15/14	02/19/14	78.02	\$78.02	\$81.48	\$-3.46		\$0.00	\$0.00	\$0.00
	12/15/14	02/19/14	70.61	\$70.61	\$73.74	\$-3.13		\$0.00	\$0.00	\$0.00
	01/15/15	02/19/14	76.07	\$76.07	\$79.45	\$-3.38		\$0.00	\$0.00	\$0.00
FHLMC GOLD G04216 5.5% 12/01/37 3128M6AP9										
	02/15/14	01/30/14	47.69	\$47.69	\$52.56	\$-4.87		\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	
FHLMC GOLD G04216 5.5% 12/01/37 3128M6GAR9									
03/15/14	01/30/14	28.49	\$28.49	\$31.40	\$-2.91		\$0.00	\$0.00	
04/15/14	01/30/14	54.3	\$54.30	\$59.85	\$-5.55		\$0.00	\$0.00	
05/15/14	01/30/14	45.72	\$45.72	\$50.39	\$-4.67		\$0.00	\$0.00	
06/15/14	01/30/14	30.51	\$30.51	\$33.63	\$-3.12		\$0.00	\$0.00	
07/15/14	01/30/14	28.23	\$28.23	\$31.11	\$-2.88		\$0.00	\$0.00	
08/15/14	01/30/14	28.36	\$28.36	\$31.26	\$-2.90		\$0.00	\$0.00	
09/15/14	01/30/14	42.25	\$42.25	\$46.57	\$-4.32		\$0.00	\$0.00	
10/15/14	01/30/14	48.01	\$48.01	\$52.92	\$-4.91		\$0.00	\$0.00	
11/15/14	01/30/14	22.26	\$22.26	\$24.53	\$-2.27		\$0.00	\$0.00	
12/15/14	01/30/14	22.3	\$22.30	\$24.56	\$-2.28		\$0.00	\$0.00	
12/16/14	01/30/14	1495.44	\$1,610.61	\$1,582.13	\$28.48		\$0.00	\$0.00	
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2									
02/15/14	08/29/13	15.91	\$15.91	\$17.19	\$-1.28		\$0.00	\$0.00	
02/15/14	07/12/13	47.72	\$47.72	\$51.42	\$-3.70		\$0.00	\$0.00	
02/15/14	11/14/13	15.91	\$15.91	\$17.33	\$-1.42		\$0.00	\$0.00	
03/15/14	08/29/13	14.51	\$14.51	\$15.68	\$-1.17		\$0.00	\$0.00	
03/15/14	07/12/13	43.53	\$43.53	\$46.90	\$-3.37		\$0.00	\$0.00	
03/15/14	11/14/13	14.51	\$14.51	\$15.80	\$-1.29		\$0.00	\$0.00	



BNY MELLON
WEALTH MANAGEMENT

SUMMER HILL FOUNDATION

2014 Tax Information

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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (Included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired																		
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2																			
03/15/14	02/27/14			72.54		\$72.54		\$80.00		\$-7.46				\$0.00		\$0.00		\$0.00	
04/15/14	07/12/13			34.13		\$34.13		\$36.78		\$-2.65				\$0.00		\$0.00		\$0.00	
04/15/14	08/29/13			11.38		\$11.38		\$12.29		\$-0.91				\$0.00		\$0.00		\$0.00	
04/15/14	11/14/13			11.38		\$11.38		\$12.39		\$-1.01				\$0.00		\$0.00		\$0.00	
04/15/14	02/27/14			56.88		\$56.88		\$62.73		\$-5.85				\$0.00		\$0.00		\$0.00	
04/15/14	03/25/14			34.13		\$34.13		\$37.54		\$-3.41				\$0.00		\$0.00		\$0.00	
05/15/14	03/25/14			28.89		\$28.89		\$31.77		\$-2.88				\$0.00		\$0.00		\$0.00	
05/15/14	11/14/13			9.63		\$9.63		\$10.49		\$-0.86				\$0.00		\$0.00		\$0.00	
05/15/14	04/25/14			28.89		\$28.89		\$32.39		\$-3.50				\$0.00		\$0.00		\$0.00	
05/15/14	08/29/13			9.63		\$9.63		\$10.40		\$-0.77				\$0.00		\$0.00		\$0.00	
05/15/14	07/12/13			28.89		\$28.89		\$31.13		\$-2.24				\$0.00		\$0.00		\$0.00	
05/15/14	02/27/14			48.15		\$48.15		\$53.10		\$-4.95				\$0.00		\$0.00		\$0.00	
06/15/14	04/25/14			51.23		\$51.23		\$57.44		\$-6.21				\$0.00		\$0.00		\$0.00	
06/15/14	02/27/14			85.39		\$85.39		\$94.17		\$-8.78				\$0.00		\$0.00		\$0.00	
06/15/14	11/14/13			17.08		\$17.08		\$18.60		\$-1.52				\$0.00		\$0.00		\$0.00	
06/15/14	08/29/13			17.08		\$17.08		\$18.45		\$-1.37				\$0.00		\$0.00		\$0.00	
06/15/14	07/12/13			51.23		\$51.23		\$55.20		\$-3.97				\$0.00		\$0.00		\$0.00	
06/15/14	03/25/14			51.23		\$51.23		\$56.35		\$-5.12				\$0.00		\$0.00		\$0.00	



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SUMMER HILL FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD G04219	5.5%	4/01/38	3128M6AU2											
09/15/14	09/15/14	06/11/14	14.39	\$14.39	\$16.04	\$-1.65		\$0.00		\$0.00			\$0.00	\$0.00
09/15/14	09/15/14	06/20/14	43.16	\$43.16	\$47.99	\$-4.83		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	06/11/14	12.17	\$12.17	\$13.57	\$-1.40		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	03/25/14	36.5	\$36.50	\$40.14	\$-3.64		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	06/20/14	36.5	\$36.50	\$40.56	\$-4.08		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	02/27/14	60.84	\$60.84	\$67.09	\$-6.25		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	11/14/13	12.17	\$12.17	\$13.26	\$-1.09		\$0.00		\$0.00			\$0.00	\$0.00
10/15/14	10/15/14	04/25/14	36.5	\$36.50	\$40.93	\$-4.43		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	06/11/14	8.86	\$8.86	\$9.88	\$-1.02		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	06/20/14	26.57	\$26.57	\$29.54	\$-2.97		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	03/25/14	26.57	\$26.57	\$29.22	\$-2.65		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	04/25/14	26.57	\$26.57	\$29.79	\$-3.22		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	02/27/14	44.28	\$44.28	\$48.83	\$-4.55		\$0.00		\$0.00			\$0.00	\$0.00
11/15/14	11/15/14	10/06/14	132.85	\$132.85	\$148.38	\$-15.53		\$0.00		\$0.00			\$0.00	\$0.00
12/15/14	12/15/14	03/25/14	31.5	\$31.50	\$34.65	\$-3.15		\$0.00		\$0.00			\$0.00	\$0.00
12/15/14	12/15/14	02/27/14	52.51	\$52.51	\$57.91	\$-5.40		\$0.00		\$0.00			\$0.00	\$0.00
12/15/14	12/15/14	10/06/14	157.52	\$157.52	\$175.93	\$-18.41		\$0.00		\$0.00			\$0.00	\$0.00
12/15/14	12/15/14	06/20/14	31.5	\$31.50	\$35.02	\$-3.52		\$0.00		\$0.00			\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

SUMMER HILL FOUNDATION

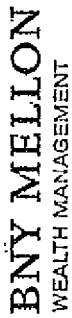
2014 Tax Information

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC GOLD G04219	5.5%	4/01/36	3128M6AU2							
	12/15/14	06/11/14	10.5	\$10.50	\$11.71	\$-1.21		\$0.00	\$0.00	\$0.00
	12/15/14	04/25/14	31.5	\$31.50	\$35.32	\$-3.82		\$0.00	\$0.00	\$0.00
	12/16/14	02/27/14	1837.18	\$2,051.04	\$2,026.06	\$24.98		\$0.00	\$0.00	\$0.00
	12/16/14	03/25/14	1102.32	\$1,230.64	\$1,212.36	\$18.26		\$0.00	\$0.00	\$0.00
	12/16/14	04/25/14	1102.32	\$1,230.64	\$1,235.98	\$-5.34		\$0.00	\$0.00	\$0.00
	12/16/14	10/06/14	5511.5	\$6,153.07	\$6,155.65	\$-2.58		\$0.00	\$0.00	\$0.00
	12/16/14	05/20/14	1102.32	\$1,230.64	\$1,225.65	\$4.99		\$0.00	\$0.00	\$0.00
	12/16/14	05/11/14	367.42	\$410.19	\$409.67	\$0.52		\$0.00	\$0.00	\$0.00
FHLMC GOLD G05477	4.5%	5/01/39	3128M7M29							
	02/15/14	03/27/13	36.85	\$36.85	\$38.92	\$-2.07		\$0.00	\$0.00	\$0.00
	02/15/14	11/22/13	73.7	\$73.70	\$79.10	\$-5.40		\$0.00	\$0.00	\$0.00
	03/15/14	03/27/13	4.64	\$4.64	\$4.90	\$-0.26		\$0.00	\$0.00	\$0.00
	03/15/14	11/22/13	9.28	\$9.28	\$9.96	\$-0.68		\$0.00	\$0.00	\$0.00
	04/15/14	03/27/13	17.17	\$17.17	\$18.14	\$-0.97		\$0.00	\$0.00	\$0.00
	04/15/14	11/22/13	34.33	\$34.33	\$36.85	\$-2.52		\$0.00	\$0.00	\$0.00
	05/15/14	11/22/13	36.14	\$36.14	\$38.79	\$-2.65		\$0.00	\$0.00	\$0.00
	05/15/14	03/27/13	18.07	\$18.07	\$19.09	\$-1.02		\$0.00	\$0.00	\$0.00
	06/15/14	11/22/13	72.24	\$72.24	\$77.53	\$-5.29		\$0.00	\$0.00	\$0.00



Account Number 10581398890

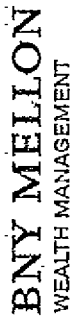
SUMMER HILL FOUNDATION

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD G05477 4.5% 5/01/39 3128M7M29									
06/15/14	08/27/13	36.12	\$36.12	\$38.15	\$-2.03		\$0.00	\$0.00	\$0.00
06/15/14	05/08/14	72.24	\$72.24	\$78.18	\$-5.94		\$0.00	\$0.00	\$0.00
07/15/14	05/08/14	85.52	\$85.52	\$92.55	\$-7.03		\$0.00	\$0.00	\$0.00
07/15/14	08/27/13	42.76	\$42.76	\$45.16	\$-2.40		\$0.00	\$0.00	\$0.00
07/15/14	11/22/13	85.52	\$85.52	\$91.79	\$-6.27		\$0.00	\$0.00	\$0.00
08/15/14	08/27/13	29.16	\$29.16	\$30.80	\$-1.64		\$0.00	\$0.00	\$0.00
08/15/14	11/22/13	58.32	\$58.32	\$62.59	\$-4.27		\$0.00	\$0.00	\$0.00
08/15/14	05/08/14	58.32	\$58.32	\$63.11	\$-4.79		\$0.00	\$0.00	\$0.00
09/15/14	11/22/13	79.29	\$79.29	\$85.10	\$-5.81		\$0.00	\$0.00	\$0.00
09/15/14	05/08/14	79.29	\$79.29	\$85.81	\$-6.52		\$0.00	\$0.00	\$0.00
10/15/14	11/22/13	83.68	\$83.68	\$89.81	\$-6.13		\$0.00	\$0.00	\$0.00
10/15/14	05/08/14	83.68	\$83.68	\$90.56	\$-6.88		\$0.00	\$0.00	\$0.00
11/15/14	11/22/13	45.95	\$45.95	\$49.32	\$-3.37		\$0.00	\$0.00	\$0.00
11/15/14	05/08/14	45.95	\$45.95	\$49.73	\$-3.78		\$0.00	\$0.00	\$0.00
12/15/14	05/08/14	9.07	\$9.07	\$9.82	\$-0.75		\$0.00	\$0.00	\$0.00
01/15/15	05/08/14	34	\$34.00	\$36.79	\$-2.79		\$0.00	\$0.00	\$0.00
FHLMC GOLD G18473 3.0% 7/01/28 3128MMQ30									
02/15/14	06/01/13	217.1	\$217.10	\$222.76	\$-5.66		\$0.00	\$0.00	\$0.00



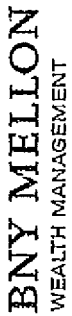
Account Number 10581398890

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SUMMER HILL FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
FHLMC GOLD G18473	3.0%	7/01/28	3128MMQ30				
03/15/14	08/01/13	262.8	\$262.80	\$269.66	\$-6.86	\$0.00	\$0.00
04/15/14	08/01/13	211.46	\$211.46	\$216.98	\$-5.52	\$0.00	\$0.00
05/15/14	08/01/13	264.19	\$264.19	\$271.08	\$-6.89	\$0.00	\$0.00
06/15/14	08/01/13	412.27	\$412.27	\$423.03	\$-10.76	\$0.00	\$0.00
07/15/14	08/01/13	293.07	\$293.07	\$300.72	\$-7.65	\$0.00	\$0.00
FHLMC GOLD G18489	3.0%	11/01/28	3128MMRK1				
02/15/14	12/13/13	37.78	\$37.78	\$38.63	\$-0.85	\$0.00	\$0.00
02/15/14	11/18/13	113.34	\$113.34	\$117.18	\$-3.84	\$0.00	\$0.00
03/15/14	11/18/13	111.61	\$111.61	\$115.39	\$-3.78	\$0.00	\$0.00
03/15/14	12/13/13	37.2	\$37.20	\$38.04	\$-0.84	\$0.00	\$0.00
04/15/14	11/18/13	155.38	\$155.38	\$160.65	\$-5.27	\$0.00	\$0.00
04/15/14	12/13/13	51.79	\$51.79	\$52.96	\$-1.17	\$0.00	\$0.00
05/15/14	12/13/13	43.69	\$43.69	\$44.67	\$-0.98	\$0.00	\$0.00
05/15/14	11/18/13	131.08	\$131.08	\$135.52	\$-4.44	\$0.00	\$0.00
06/15/14	11/18/13	161.17	\$161.17	\$166.63	\$-5.46	\$0.00	\$0.00
06/15/14	12/13/13	53.72	\$53.72	\$54.93	\$-1.21	\$0.00	\$0.00
07/15/14	11/18/13	200.19	\$200.19	\$206.98	\$-6.79	\$0.00	\$0.00
07/15/14	12/13/13	66.73	\$66.73	\$68.23	\$-1.50	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
FHLMC GOLD G18489 3.0% 11/01/28		3128MMRK1						
08/15/14	11/18/13	184.92	\$184.92	\$191.19	\$-6.27		\$0.00	\$0.00
08/15/14	12/13/13	61.64	\$61.64	\$63.03	\$-1.39		\$0.00	\$0.00
09/15/14	12/13/13	56.95	\$56.95	\$58.23	\$-1.28		\$0.00	\$0.00
09/15/14	11/18/13	170.84	\$170.84	\$176.63	\$-5.79		\$0.00	\$0.00
10/15/14	11/18/13	145.79	\$145.79	\$150.73	\$-4.94		\$0.00	\$0.00
10/15/14	12/13/13	48.6	\$48.60	\$49.69	\$-1.09		\$0.00	\$0.00
11/15/14	11/18/13	161.46	\$161.46	\$166.93	\$-5.47		\$0.00	\$0.00
11/15/14	12/13/13	53.82	\$53.82	\$55.03	\$-1.21		\$0.00	\$0.00
FHLMC GOLD POOL C91738 4.0% 11/01/33		3128P70X3						
03/15/14	02/04/14	27.44	\$27.44	\$29.16	\$-1.72		\$0.00	\$0.00
04/15/14	02/04/14	52.49	\$52.49	\$55.78	\$-3.29		\$0.00	\$0.00
05/15/14	02/04/14	58.82	\$58.82	\$62.51	\$-3.69		\$0.00	\$0.00
06/15/14	02/04/14	111.93	\$111.93	\$118.94	\$-7.01		\$0.00	\$0.00
07/15/14	02/04/14	112.51	\$112.51	\$119.56	\$-7.05		\$0.00	\$0.00
08/15/14	02/04/14	117.42	\$117.42	\$124.78	\$-7.36		\$0.00	\$0.00
09/15/14	02/04/14	108.82	\$108.82	\$115.64	\$-6.82		\$0.00	\$0.00
10/15/14	02/04/14	114.8	\$114.80	\$121.99	\$-7.19		\$0.00	\$0.00
11/15/14	02/04/14	118.7	\$118.70	\$126.14	\$-7.44		\$0.00	\$0.00



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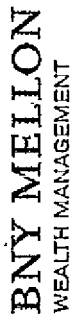
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLWC GOLD POOL C91738 4.0% 11/01/33 3128P74X8											
	12/15/14	02/04/14	143.36		\$143.36	\$152.34	\$-8.98		\$0.00	\$0.00	\$0.00
	01/15/15	02/04/14	115.14		\$115.14	\$122.35	\$-7.21		\$0.00	\$0.00	\$0.00
FHLWC GOLD POOL C91339 4.0% 10/01/30 3128P7PY3											
	03/15/14	02/04/14	102.71		\$102.71	\$109.80	\$-7.09		\$0.00	\$0.00	\$0.00
	04/15/14	02/04/14	99.47		\$99.47	\$106.34	\$-6.87		\$0.00	\$0.00	\$0.00
	05/15/14	02/04/14	109.25		\$109.25	\$116.80	\$-7.55		\$0.00	\$0.00	\$0.00
	06/15/14	02/04/14	109.46		\$109.46	\$117.02	\$-7.56		\$0.00	\$0.00	\$0.00
	07/15/14	02/04/14	125.44		\$125.44	\$134.10	\$-8.66		\$0.00	\$0.00	\$0.00
	08/15/14	02/04/14	149.88		\$149.88	\$160.23	\$-10.35		\$0.00	\$0.00	\$0.00
	09/15/14	02/04/14	106.44		\$106.44	\$113.79	\$-7.35		\$0.00	\$0.00	\$0.00
	10/15/14	02/04/14	123.56		\$123.56	\$132.09	\$-8.53		\$0.00	\$0.00	\$0.00
	11/15/14	02/04/14	133.01		\$133.01	\$142.20	\$-9.19		\$0.00	\$0.00	\$0.00
	12/15/14	02/04/14	143.33		\$143.33	\$153.23	\$-9.90		\$0.00	\$0.00	\$0.00
	01/15/15	02/04/14	141.49		\$141.49	\$151.26	\$-9.77		\$0.00	\$0.00	\$0.00
FHLWC GOLD POOL J15724 4.0% 6/01/26 3128PVLD0											
	02/15/14	10/23/13	160.35		\$160.35	\$171.37	\$-11.02		\$0.00	\$0.00	\$0.00
	03/15/14	10/23/13	627.57		\$627.57	\$670.72	\$-43.15		\$0.00	\$0.00	\$0.00
	04/15/14	10/23/13	147.66		\$147.66	\$157.81	\$-10.15		\$0.00	\$0.00	\$0.00



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DESCRIPTION

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD A95828	4.5%	12/01/40		312944PM7							
	08/15/14	01/30/14	84.61		\$84.61	\$91.35	\$-6.74		\$0.00	\$0.00	\$0.00
	09/15/14	01/30/14	99.68		\$99.68	\$107.62	\$-7.94		\$0.00	\$0.00	\$0.00
	10/15/14	01/30/14	91.72		\$91.72	\$99.03	\$-7.31		\$0.00	\$0.00	\$0.00
	11/15/14	01/30/14	105.99		\$105.99	\$114.44	\$-8.45		\$0.00	\$0.00	\$0.00
	12/15/14	01/30/14	143.92		\$143.92	\$155.39	\$-11.47		\$0.00	\$0.00	\$0.00
	01/15/15	01/30/14	91.59		\$91.59	\$98.89	\$-7.30		\$0.00	\$0.00	\$0.00
FHLMC POOL Q0-3517				3132GJSE0							
	10/15/14	09/23/14	54.26		\$54.26	\$58.55	\$-4.29		\$0.00	\$0.00	\$0.00
	11/15/14	09/23/14	201.27		\$201.27	\$217.18	\$-15.91		\$0.00	\$0.00	\$0.00
	12/15/14	09/23/14	96.75		\$96.75	\$104.40	\$-7.65		\$0.00	\$0.00	\$0.00
	01/15/15	09/23/14	77.97		\$77.97	\$84.13	\$-6.16		\$0.00	\$0.00	\$0.00
	01/15/15	12/18/14	25.99		\$25.99	\$28.22	\$-2.23		\$0.00	\$0.00	\$0.00
FHLMC GOLD Q19384	3.5%	6/01/43		3132JA2S3							
	02/15/14	07/12/13	8.59		\$8.59	\$8.64	\$-0.05		\$0.00	\$0.00	\$0.00
	02/15/14	07/08/13	60.1		\$60.10	\$59.97	\$0.13		\$0.00	\$0.00	\$0.00
	03/15/14	07/08/13	62.43		\$62.43	\$62.29	\$0.14		\$0.00	\$0.00	\$0.00
	03/15/14	07/12/13	8.92		\$8.92	\$8.97	\$-0.05		\$0.00	\$0.00	\$0.00
	04/15/14	07/12/13	20.25		\$20.25	\$20.36	\$-0.11		\$0.00	\$0.00	\$0.00



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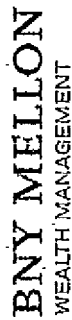
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC GOLD Q19384 3.5% 6/01/43 3132JA2S3											
	04/15/14	07/08/13	141.73		\$141.73	\$141.42	\$0.31		\$0.00	\$0.00	\$0.00
	05/15/14	07/08/13	134.78		\$134.78	\$134.49	\$0.29		\$0.00	\$0.00	\$0.00
	05/15/14	07/12/13	19.25		\$19.25	\$19.36	\$-0.11		\$0.00	\$0.00	\$0.00
	06/15/14	07/08/13	159.75		\$159.75	\$159.40	\$0.35		\$0.00	\$0.00	\$0.00
	06/15/14	07/12/13	22.82		\$22.82	\$22.95	\$-0.13		\$0.00	\$0.00	\$0.00
	11/15/14	10/20/14	92.86		\$92.86	\$96.46	\$-3.60		\$0.00	\$0.00	\$0.00
	12/15/14	10/20/14	8.68		\$8.68	\$9.02	\$-0.34		\$0.00	\$0.00	\$0.00
	01/15/15	10/20/14	24.35		\$24.35	\$25.29	\$-0.94		\$0.00	\$0.00	\$0.00
FHLMC GOLD Q19418 3.5% 6/01/43 3132JA4C6											
	02/15/14	07/08/13	17.2		\$17.20	\$17.16	\$0.04		\$0.00	\$0.00	\$0.00
	03/15/14	07/08/13	163.6		\$163.60	\$163.24	\$0.36		\$0.00	\$0.00	\$0.00
	04/15/14	07/08/13	170.83		\$170.83	\$170.46	\$0.37		\$0.00	\$0.00	\$0.00
	05/15/14	07/08/13	15.39		\$15.39	\$15.36	\$0.03		\$0.00	\$0.00	\$0.00
	05/23/14	07/08/13	9409.17		\$9,842.93	\$9,388.60	\$254.33		\$0.00	\$0.00	\$0.00
	06/15/14	07/08/13	15.2		\$15.20	\$15.17	\$0.03		\$0.00	\$0.00	\$0.00
FHLMC GOLD Q25830 4.0% 4/01/44 3132M6EB2											
	05/15/14	04/11/14	19.57		\$19.57	\$20.55	\$-0.98		\$0.00	\$0.00	\$0.00
	06/15/14	04/11/14	23.08		\$23.08	\$24.24	\$-1.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP			Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
FHLMC GOLD Q25830 4.0% 4/01/44 3132M6EB2								
06/20/14	04/11/14	4985.78	\$5,256.88	\$5,236.63	\$20.25		\$0.00	\$0.00
07/15/14	04/11/14	183.15	\$183.15	\$192.36	\$-9.21		\$0.00	\$0.00
08/15/14	04/11/14	13.99	\$13.99	\$14.69	\$-0.70		\$0.00	\$0.00
09/15/14	04/11/14	14.01	\$14.01	\$14.71	\$-0.70		\$0.00	\$0.00
10/15/14	04/11/14	14.77	\$14.77	\$15.51	\$-0.74		\$0.00	\$0.00
11/15/14	04/11/14	14.63	\$14.63	\$15.37	\$-0.74		\$0.00	\$0.00
12/15/14	04/11/14	14.03	\$14.03	\$14.74	\$-0.71		\$0.00	\$0.00
01/15/15	04/11/14	15.42	\$15.42	\$16.20	\$-0.78		\$0.00	\$0.00
FNMA REMIC TRUST 2014- 3.0% 3/25/40 3136AJK47								
05/25/14	04/11/14	113.36	\$113.36	\$115.59	\$-2.23		\$0.00	\$0.00
06/25/14	04/11/14	195.79	\$195.79	\$199.64	\$-3.85		\$0.00	\$0.00
07/25/14	04/11/14	187.07	\$187.07	\$190.75	\$-3.68		\$0.00	\$0.00
08/25/14	04/11/14	153.88	\$153.88	\$156.91	\$-3.03		\$0.00	\$0.00
09/25/14	04/11/14	133.65	\$133.65	\$136.23	\$-2.63		\$0.00	\$0.00
10/25/14	04/11/14	166.04	\$166.04	\$169.31	\$-3.27		\$0.00	\$0.00
11/25/14	04/11/14	156.12	\$156.12	\$159.19	\$-3.07		\$0.00	\$0.00
12/25/14	04/11/14	194.91	\$194.91	\$198.75	\$-3.84		\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NAT'L MTGE ASSN POOL 555528 31385XD95										
	02/25/14	10/07/13	15.87	\$15.87	\$17.38	\$-1.51		\$0.00	\$0.00	\$0.00
	03/25/14	10/07/13	13.48	\$13.48	\$14.76	\$-1.28		\$0.00	\$0.00	\$0.00
	04/25/14	10/07/13	14.08	\$14.08	\$15.42	\$-1.34		\$0.00	\$0.00	\$0.00
	05/25/14	10/07/13	14.63	\$14.63	\$16.02	\$-1.39		\$0.00	\$0.00	\$0.00
	06/25/14	10/07/13	15.29	\$15.29	\$16.75	\$-1.46		\$0.00	\$0.00	\$0.00
	07/25/14	10/07/13	13.77	\$13.77	\$15.08	\$-1.31		\$0.00	\$0.00	\$0.00
	08/25/14	10/07/13	14.86	\$14.86	\$16.27	\$-1.41		\$0.00	\$0.00	\$0.00
	09/25/14	10/07/13	11.86	\$11.86	\$12.99	\$-1.13		\$0.00	\$0.00	\$0.00
	11/25/14	10/29/14	15.54	\$15.54	\$17.66	\$-2.12		\$0.00	\$0.00	\$0.00
	12/25/14	10/29/14	12.96	\$12.96	\$14.73	\$-1.77		\$0.00	\$0.00	\$0.00
	01/25/15	10/29/14	16.52	\$16.52	\$18.77	\$-2.25		\$0.00	\$0.00	\$0.00
FNMA POOL 0AK2439 3138E6V94										
	04/25/14	03/14/14	23.19	\$23.19	\$24.56	\$-1.37		\$0.00	\$0.00	\$0.00
	05/25/14	03/14/14	69.84	\$69.84	\$73.96	\$-4.12		\$0.00	\$0.00	\$0.00
	06/25/14	03/14/14	22.71	\$22.71	\$24.05	\$-1.34		\$0.00	\$0.00	\$0.00
	07/25/14	03/14/14	21.78	\$21.78	\$23.07	\$-1.29		\$0.00	\$0.00	\$0.00
	08/25/14	03/14/14	27.87	\$27.87	\$29.52	\$-1.65		\$0.00	\$0.00	\$0.00
	09/25/14	03/14/14	49.24	\$49.24	\$52.15	\$-2.91		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FNMA POOL 0AK2439			3138E6V94							
	10/25/14	03/14/14	55.92	\$55.92	\$59.22	\$-3.30		\$0.00	\$0.00	\$0.00
	11/25/14	03/14/14	90.49	\$90.49	\$95.83	\$-5.34		\$0.00	\$0.00	\$0.00
	12/25/14	03/14/14	36.81	\$36.81	\$38.98	\$-2.17		\$0.00	\$0.00	\$0.00
	01/25/15	03/14/14	27.09	\$27.09	\$28.63	\$-1.60		\$0.00	\$0.00	\$0.00
FNMA POOL 0AK2717			3138E7AT1							
	09/25/14	08/27/14	102.59	\$102.59	\$108.83	\$-6.24		\$0.00	\$0.00	\$0.00
	10/25/14	08/27/14	92.2	\$92.20	\$97.80	\$-5.60		\$0.00	\$0.00	\$0.00
	11/25/14	08/27/14	9.89	\$9.89	\$10.49	\$-0.60		\$0.00	\$0.00	\$0.00
	12/25/14	08/27/14	8.15	\$8.15	\$8.65	\$-0.50		\$0.00	\$0.00	\$0.00
	01/25/15	08/27/14	9.63	\$9.63	\$10.22	\$-0.59		\$0.00	\$0.00	\$0.00
FNMA POOL 0AK5762			3138EAML8							
	07/25/14	06/20/14	5.18	\$5.18	\$5.48	\$-0.30		\$0.00	\$0.00	\$0.00
	08/25/14	08/20/14	70.25	\$70.25	\$74.30	\$-4.05		\$0.00	\$0.00	\$0.00
	09/03/14	08/20/14	2716.63	\$2,876.76	\$2,873.26	\$3.50		\$0.00	\$0.00	\$0.00
FNMA POOL AL4166		5.5% 1/01/39	3138ELTY9							
	02/25/14	09/23/13	490.95	\$490.95	\$539.43	\$-48.48		\$0.00	\$0.00	\$0.00
	03/25/14	09/23/13	448.03	\$448.03	\$492.27	\$-44.24		\$0.00	\$0.00	\$0.00
	04/25/14	09/23/13	446.01	\$446.01	\$490.05	\$-44.04		\$0.00	\$0.00	\$0.00



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FNMA POOL AL4166		5.5% 1/01/39		3139ELTY9			
05/25/14	09/23/13	433.25	\$433.25	\$476.03	\$42.78	\$0.00	\$0.00
06/25/14	09/23/13	458.59	\$458.59	\$503.88	\$45.29	\$0.00	\$0.00
07/25/14	09/23/13	467.99	\$467.99	\$514.20	\$46.21	\$0.00	\$0.00
08/25/14	09/23/13	476.58	\$476.58	\$523.64	\$47.06	\$0.00	\$0.00
FNMA POOL AL4191		3.5% 1/01/28		3139ELUR2			
02/25/14	01/06/14	128.05	\$128.05	\$134.44	\$6.39	\$0.00	\$0.00
03/25/14	01/06/14	116.46	\$116.46	\$122.27	\$5.81	\$0.00	\$0.00
03/25/14	01/30/14	116.46	\$116.46	\$122.83	\$6.37	\$0.00	\$0.00
04/25/14	01/30/14	177.79	\$177.79	\$187.51	\$9.72	\$0.00	\$0.00
04/25/14	01/06/14	177.79	\$177.79	\$186.67	\$8.88	\$0.00	\$0.00
05/25/14	01/30/14	78.08	\$78.08	\$82.35	\$4.27	\$0.00	\$0.00
05/25/14	01/06/14	78.08	\$78.08	\$81.98	\$3.90	\$0.00	\$0.00
06/25/14	01/06/14	173.43	\$173.43	\$182.09	\$8.66	\$0.00	\$0.00
06/25/14	01/30/14	173.43	\$173.43	\$182.91	\$9.48	\$0.00	\$0.00
07/25/14	01/06/14	124.16	\$124.16	\$130.36	\$6.20	\$0.00	\$0.00
07/25/14	01/30/14	124.16	\$124.16	\$130.95	\$6.79	\$0.00	\$0.00
08/25/14	01/30/14	152.94	\$152.94	\$161.30	\$8.36	\$0.00	\$0.00
08/25/14	01/06/14	152.94	\$152.94	\$160.58	\$7.64	\$0.00	\$0.00



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DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2									
09/25/14		01/06/14	79.32	\$79.32	\$83.28	\$-3.96		\$0.00	\$0.00
09/25/14		01/30/14	79.32	\$79.32	\$83.66	\$-4.34		\$0.00	\$0.00
10/25/14		01/30/14	111.54	\$111.54	\$117.64	\$-6.10		\$0.00	\$0.00
10/25/14		01/06/14	111.54	\$111.54	\$117.11	\$-5.57		\$0.00	\$0.00
11/25/14		01/06/14	124.18	\$124.18	\$130.38	\$-6.20		\$0.00	\$0.00
11/25/14		01/30/14	124.18	\$124.18	\$130.97	\$-6.79		\$0.00	\$0.00
12/25/14		01/30/14	90.26	\$90.26	\$95.20	\$-4.94		\$0.00	\$0.00
12/25/14		01/06/14	90.26	\$90.26	\$94.77	\$-4.51		\$0.00	\$0.00
01/25/15		01/30/14	116.91	\$116.91	\$123.30	\$-6.39		\$0.00	\$0.00
FNMA POOL # AL5630 4.0% 8/01/44 3138ENHG7									
10/25/14		03/03/14	15.2	\$15.20	\$16.14	\$-0.94		\$0.00	\$0.00
11/25/14		03/03/14	15.65	\$15.65	\$16.62	\$-0.97		\$0.00	\$0.00
12/25/14		03/03/14	14.94	\$14.94	\$15.87	\$-0.93		\$0.00	\$0.00
01/25/15		03/03/14	59.21	\$59.21	\$62.88	\$-3.67		\$0.00	\$0.00
FNMA POOL 0A02146 3138MHL68									
02/25/14		07/01/13	18.63	\$18.63	\$19.46	\$-0.83		\$0.00	\$0.00
03/25/14		07/01/13	477.23	\$477.23	\$498.48	\$-21.25		\$0.00	\$0.00
04/11/14		07/01/13	11329.6	\$11,860.68	\$11,834.12	\$26.56		\$0.00	\$0.00



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DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 0A02148	3138MHL68											
04/25/14	07/01/13	509.96	\$509.96	\$532.67	\$-22.71	\$0.00	\$0.00	\$0.00				\$0.00
FNMA AO5362	3138ML5V6											
02/25/14	03/07/13	494.08	\$494.08	\$521.56	\$-27.48	\$0.00	\$0.00	\$0.00				\$0.00
07/25/14	06/23/14	7.1	\$7.10	\$7.28	\$-0.18	\$0.00	\$0.00	\$0.00				\$0.00
08/25/14	06/23/14	25.69	\$25.69	\$26.36	\$-0.67	\$0.00	\$0.00	\$0.00				\$0.00
09/25/14	06/23/14	44.43	\$44.43	\$45.58	\$-1.15	\$0.00	\$0.00	\$0.00				\$0.00
10/25/14	06/23/14	177.4	\$177.40	\$182.00	\$-4.60	\$0.00	\$0.00	\$0.00				\$0.00
11/25/14	06/23/14	7.5	\$7.50	\$7.69	\$-0.19	\$0.00	\$0.00	\$0.00				\$0.00
12/25/14	06/23/14	69.75	\$69.75	\$71.56	\$-1.81	\$0.00	\$0.00	\$0.00				\$0.00
01/25/15	06/23/14	69.1	\$69.10	\$70.89	\$-1.79	\$0.00	\$0.00	\$0.00				\$0.00
FNMA AR8467	3138W6MR4											
02/25/14	04/09/13	101.15	\$101.15	\$105.56	\$-4.41	\$0.00	\$0.00	\$0.00				\$0.00
03/25/14	04/09/13	101.28	\$101.28	\$105.70	\$-4.42	\$0.00	\$0.00	\$0.00				\$0.00
FNMA AR8596	3138W6RS7											
02/25/14	09/24/13	38.66	\$38.66	\$39.23	\$-0.57	\$0.00	\$0.00	\$0.00				\$0.00
02/25/14	07/08/13	231.95	\$231.95	\$231.88	\$0.07	\$0.00	\$0.00	\$0.00				\$0.00
03/25/14	09/24/13	9.16	\$9.16	\$9.29	\$-0.13	\$0.00	\$0.00	\$0.00				\$0.00
03/25/14	07/08/13	54.93	\$54.93	\$54.91	\$0.02	\$0.00	\$0.00	\$0.00				\$0.00



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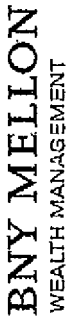
DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA AR8596	3.5%	6/01/43	3138W6RS7							
	04/25/14	03/24/13	68.83	\$88.83	\$69.84	\$-1.01		\$0.00	\$0.00	\$0.00
	04/25/14	07/08/13	413.01	\$413.01	\$412.86	\$0.13		\$0.00	\$0.00	\$0.00
	05/23/14	07/08/13	4707.81	\$4,631.39	\$4,706.34	\$125.05		\$0.00	\$0.00	\$0.00
	05/23/14	03/24/13	4725.03	\$4,849.06	\$4,794.43	\$54.63		\$0.00	\$0.00	\$0.00
	05/25/14	07/08/13	48.47	\$48.47	\$48.45	\$0.02		\$0.00	\$0.00	\$0.00
	05/25/14	03/24/13	8.08	\$8.08	\$8.20	\$-0.12		\$0.00	\$0.00	\$0.00
	06/20/14	07/08/13	9432.84	\$9,633.29	\$9,429.89	\$203.40		\$0.00	\$0.00	\$0.00
	06/25/14	07/08/13	60.37	\$60.37	\$60.35	\$0.02		\$0.00	\$0.00	\$0.00
FNMA POOL # AT2016	3.0%	4/01/43	3138WPG24							
	11/25/14	03/10/14	80.09	\$80.09	\$78.78	\$1.31		\$0.00	\$0.00	\$0.00
	12/25/14	11/25/14	22.42	\$22.42	\$22.63	\$-0.21		\$0.00	\$0.00	\$0.00
	12/25/14	03/10/14	67.27	\$67.27	\$66.17	\$1.10		\$0.00	\$0.00	\$0.00
	01/25/15	03/10/14	88.03	\$88.03	\$86.59	\$1.44		\$0.00	\$0.00	\$0.00
	01/25/15	11/25/14	29.34	\$29.34	\$29.62	\$-0.28		\$0.00	\$0.00	\$0.00
FNMA POOL # AT4147	3.0%	5/01/43	3138WRTD2							
	07/25/14	05/14/14	337.27	\$337.27	\$331.74	\$5.53		\$0.00	\$0.00	\$0.00
	08/25/14	05/14/14	47.5	\$47.50	\$46.72	\$0.78		\$0.00	\$0.00	\$0.00
	09/25/14	05/14/14	48.4	\$48.40	\$47.61	\$0.79		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL # AT4147 3.0% 5/01/43 3138WRTD2									
10/25/14	05/14/14	238.79	\$238.79	\$234.87	\$3.92		\$0.00	\$0.00	\$0.00
11/25/14	05/14/14	47.77	\$47.77	\$46.99	\$0.78		\$0.00	\$0.00	\$0.00
12/25/14	05/14/14	48.89	\$48.89	\$48.09	\$0.80		\$0.00	\$0.00	\$0.00
01/25/15	05/14/14	230.9	\$230.90	\$227.11	\$3.79		\$0.00	\$0.00	\$0.00
FNMA POOL AT5380 3% 4/1/43 3138WS6S2									
02/25/14	05/08/13	61.25	\$61.25	\$63.70	\$-2.45		\$0.00	\$0.00	\$0.00
03/25/14	05/08/13	139.67	\$139.67	\$145.26	\$-5.59		\$0.00	\$0.00	\$0.00
04/25/14	05/08/13	190.42	\$190.42	\$198.04	\$-7.62		\$0.00	\$0.00	\$0.00
06/24/14	06/20/14	4690.27	\$4,608.92	\$4,610.39	\$-1.47		\$0.00	\$0.00	\$0.00
07/25/14	06/20/14	76.9	\$76.90	\$75.59	\$1.31		\$0.00	\$0.00	\$0.00
FNMA POOL AT4941 3% 5/1/43 3138WSP36									
02/25/14	05/05/13	84.25	\$84.25	\$87.74	\$-3.49		\$0.00	\$0.00	\$0.00
03/25/14	05/06/13	33.32	\$33.32	\$34.70	\$-1.38		\$0.00	\$0.00	\$0.00
04/25/14	05/06/13	84.48	\$84.48	\$87.98	\$-3.50		\$0.00	\$0.00	\$0.00
FNMA POOL AUH629 3.0% 7/01/43 3138X0Y36									
02/25/14	12/20/13	31.92	\$31.92	\$30.52	\$1.40		\$0.00	\$0.00	\$0.00
03/25/14	12/20/13	34.33	\$34.33	\$32.84	\$1.49		\$0.00	\$0.00	\$0.00
04/25/14	12/20/13	31.64	\$31.64	\$30.27	\$1.37		\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
F N M A P O O L A U 1 6 2 9 3.0% 7/01/43		3138X0Y36							
05/25/14	12/20/13	39.92	\$39.92	\$38.21	\$1.71		\$0.00	\$0.00	\$0.00
06/25/14	12/20/13	37.01	\$37.01	\$35.44	\$1.57		\$0.00	\$0.00	\$0.00
07/21/14	12/20/13	9539.56	\$9,429.26	\$9,140.51	\$288.75		\$0.00	\$0.00	\$0.00
07/25/14	12/20/13	44.43	\$44.43	\$42.56	\$1.87		\$0.00	\$0.00	\$0.00
08/25/14	12/20/13	59.64	\$59.64	\$57.16	\$2.48		\$0.00	\$0.00	\$0.00
F N M A P O O L A U 1 6 6 0 2.5% 7/01/28		3138X0Z27							
02/25/14	12/11/13	268.86	\$268.86	\$268.36	\$0.50		\$0.00	\$0.00	\$0.00
03/25/14	02/20/14	59.53	\$59.53	\$59.73	\$-0.20		\$0.00	\$0.00	\$0.00
03/25/14	12/11/13	208.35	\$208.35	\$207.96	\$0.39		\$0.00	\$0.00	\$0.00
04/25/14	12/11/13	261.02	\$261.02	\$260.53	\$0.49		\$0.00	\$0.00	\$0.00
04/25/14	02/20/14	74.58	\$74.58	\$74.84	\$-0.26		\$0.00	\$0.00	\$0.00
04/25/14	03/14/14	37.29	\$37.29	\$37.64	\$-0.35		\$0.00	\$0.00	\$0.00
05/25/14	03/14/14	40.36	\$40.36	\$40.74	\$-0.38		\$0.00	\$0.00	\$0.00
05/25/14	04/08/14	40.36	\$40.36	\$40.67	\$-0.31		\$0.00	\$0.00	\$0.00
05/25/14	12/11/13	282.54	\$282.54	\$282.01	\$0.53		\$0.00	\$0.00	\$0.00
05/25/14	02/20/14	80.73	\$80.73	\$81.01	\$-0.28		\$0.00	\$0.00	\$0.00
06/25/14	02/20/14	74.72	\$74.72	\$74.98	\$-0.26		\$0.00	\$0.00	\$0.00
06/25/14	03/14/14	37.36	\$37.36	\$37.71	\$-0.35		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
F N M A POOL AU1660 2.5% 7/01/28 3138X0Z27										
	06/25/14	04/08/14	37.36	\$37.36	\$37.65	\$-0.29		\$0.00	\$0.00	\$0.00
	06/25/14	12/11/13	261.51	\$261.51	\$261.02	\$0.49		\$0.00	\$0.00	\$0.00
	06/25/14	05/12/14	112.07	\$112.07	\$113.14	\$-1.07		\$0.00	\$0.00	\$0.00
	07/25/14	12/11/13	360.23	\$360.23	\$359.55	\$0.68		\$0.00	\$0.00	\$0.00
	07/25/14	03/14/14	51.46	\$51.46	\$51.94	\$-0.48		\$0.00	\$0.00	\$0.00
	07/25/14	05/12/14	154.38	\$154.38	\$155.85	\$-1.47		\$0.00	\$0.00	\$0.00
	07/25/14	02/20/14	102.92	\$102.92	\$103.27	\$-0.35		\$0.00	\$0.00	\$0.00
	07/25/14	04/08/14	51.46	\$51.46	\$51.85	\$-0.39		\$0.00	\$0.00	\$0.00
	08/25/14	03/14/14	46.87	\$46.87	\$47.31	\$-0.44		\$0.00	\$0.00	\$0.00
	08/25/14	02/20/14	93.75	\$93.75	\$94.07	\$-0.32		\$0.00	\$0.00	\$0.00
	08/25/14	12/11/13	328.11	\$328.11	\$327.49	\$0.62		\$0.00	\$0.00	\$0.00
	08/25/14	04/08/14	46.87	\$46.87	\$47.23	\$-0.36		\$0.00	\$0.00	\$0.00
	08/25/14	05/12/14	140.62	\$140.62	\$141.96	\$-1.34		\$0.00	\$0.00	\$0.00
	09/25/14	08/27/14	38.97	\$38.97	\$39.58	\$-0.61		\$0.00	\$0.00	\$0.00
	09/25/14	05/12/14	116.92	\$116.92	\$118.03	\$-1.11		\$0.00	\$0.00	\$0.00
	09/25/14	04/08/14	38.97	\$38.97	\$39.27	\$-0.30		\$0.00	\$0.00	\$0.00
	09/25/14	03/14/14	38.97	\$38.97	\$39.34	\$-0.37		\$0.00	\$0.00	\$0.00
	09/25/14	12/11/13	272.81	\$272.81	\$272.30	\$0.51		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
F N M A POOL AU1660 2.5% 7/01/28			3138X0ZZ7							
	09/25/14	02/20/14	77.95	\$77.95	\$78.22	\$-0.27		\$0.00	\$0.00	\$0.00
	10/25/14	08/27/14	45.67	\$45.67	\$46.38	\$-0.71		\$0.00	\$0.00	\$0.00
	10/25/14	05/12/14	137.02	\$137.02	\$138.33	\$-1.31		\$0.00	\$0.00	\$0.00
	10/25/14	12/11/13	319.71	\$319.71	\$319.11	\$0.60		\$0.00	\$0.00	\$0.00
	10/25/14	04/03/14	45.67	\$45.67	\$46.02	\$-0.35		\$0.00	\$0.00	\$0.00
	10/25/14	03/14/14	45.67	\$45.67	\$46.10	\$-0.43		\$0.00	\$0.00	\$0.00
	10/25/14	02/20/14	91.35	\$91.35	\$91.66	\$-0.31		\$0.00	\$0.00	\$0.00
	11/25/14	12/11/13	282.21	\$282.21	\$281.68	\$0.53		\$0.00	\$0.00	\$0.00
	11/25/14	02/20/14	80.63	\$80.63	\$80.91	\$-0.28		\$0.00	\$0.00	\$0.00
	11/25/14	04/03/14	40.32	\$40.32	\$40.63	\$-0.31		\$0.00	\$0.00	\$0.00
	11/25/14	05/12/14	120.95	\$120.95	\$122.10	\$-1.15		\$0.00	\$0.00	\$0.00
	11/25/14	03/27/14	40.32	\$40.32	\$40.95	\$-0.63		\$0.00	\$0.00	\$0.00
	11/25/14	03/14/14	40.32	\$40.32	\$40.70	\$-0.38		\$0.00	\$0.00	\$0.00
	12/25/14	05/12/14	90.42	\$90.42	\$91.28	\$-0.86		\$0.00	\$0.00	\$0.00
	12/25/14	04/03/14	30.14	\$30.14	\$30.37	\$-0.23		\$0.00	\$0.00	\$0.00
	12/25/14	03/14/14	30.14	\$30.14	\$30.42	\$-0.28		\$0.00	\$0.00	\$0.00
	12/25/14	02/20/14	60.28	\$60.28	\$60.49	\$-0.21		\$0.00	\$0.00	\$0.00
	12/25/14	08/27/14	30.14	\$30.14	\$30.61	\$-0.47		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 986 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
F N M A POOL AU1660 2.5% 7/01/28 3138X0Z27											
		01/25/15	04/08/14	43.62	\$43.62	\$43.95	\$-0.33		\$0.00	\$0.00	\$0.00
		01/25/15	05/12/14	130.85	\$130.85	\$132.10	\$-1.25		\$0.00	\$0.00	\$0.00
		01/25/15	08/27/14	43.62	\$43.62	\$44.30	\$-0.68		\$0.00	\$0.00	\$0.00
		01/25/15	03/14/14	43.62	\$43.62	\$44.03	\$-0.41		\$0.00	\$0.00	\$0.00
		01/25/15	02/20/14	87.23	\$87.23	\$87.53	\$-0.30		\$0.00	\$0.00	\$0.00
FNMA POOL AU6278 5.0% 11/01/43 3138X56Q5											
		02/25/14	01/06/14	11.94	\$11.94	\$13.09	\$-1.15		\$0.00	\$0.00	\$0.00
		03/25/14	01/06/14	210.92	\$210.92	\$231.19	\$-20.27		\$0.00	\$0.00	\$0.00
		04/25/14	01/06/14	11.75	\$11.75	\$12.88	\$-1.13		\$0.00	\$0.00	\$0.00
		05/25/14	01/06/14	436.55	\$436.55	\$478.50	\$-41.95		\$0.00	\$0.00	\$0.00
		06/25/14	01/06/14	11.65	\$11.65	\$12.77	\$-1.12		\$0.00	\$0.00	\$0.00
		07/25/14	01/06/14	11.7	\$11.70	\$12.82	\$-1.12		\$0.00	\$0.00	\$0.00
		08/25/14	01/06/14	11.57	\$11.57	\$12.68	\$-1.11		\$0.00	\$0.00	\$0.00
		09/25/14	01/06/14	11.7	\$11.70	\$12.82	\$-1.12		\$0.00	\$0.00	\$0.00
		10/25/14	01/06/14	127.66	\$127.66	\$139.93	\$-12.27		\$0.00	\$0.00	\$0.00
		11/25/14	01/06/14	11.14	\$11.14	\$12.21	\$-1.07		\$0.00	\$0.00	\$0.00
		12/25/14	01/06/14	11.19	\$11.19	\$12.27	\$-1.08		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
FNMA POOL AV0927 4.5% 12/01/43	3138XCA51					
02/25/14	01/03/14	85.85	\$85.85	\$91.38	\$-5.53	\$0.00
03/25/14	01/05/14	237.77	\$237.77	\$253.08	\$-15.31	\$0.00
04/01/14	01/03/14	9458.29	\$10,084.90	\$10,067.16	\$17.74	\$0.00
04/25/14	01/03/14	14.82	\$14.82	\$15.77	\$-0.95	\$0.00
FNMA POOL AV7465 3.5% 1/01/44	3138XKJK1					
02/25/14	01/05/14	18.1	\$18.10	\$18.05	\$0.05	\$0.00
03/25/14	01/06/14	15.31	\$15.31	\$15.27	\$0.04	\$0.00
04/25/14	01/06/14	17.96	\$17.96	\$17.92	\$0.04	\$0.00
05/23/14	01/06/14	9821.55	\$10,079.37	\$9,797.00	\$282.37	\$0.00
05/25/14	01/06/14	16.07	\$16.07	\$16.03	\$0.04	\$0.00
06/25/14	01/06/14	111.01	\$111.01	\$110.73	\$0.28	\$0.00
FNMA POOL # AW8285 3.5% 8/01/44	3138XYF33					
09/25/14	07/21/14	56.91	\$56.91	\$58.38	\$-1.47	\$0.00
10/25/14	07/21/14	139.08	\$139.08	\$142.68	\$-3.60	\$0.00
11/25/14	07/21/14	31.92	\$31.92	\$32.75	\$-0.83	\$0.00
12/25/14	07/21/14	108.15	\$109.15	\$111.97	\$-2.82	\$0.00
01/25/15	07/21/14	140.06	\$140.06	\$143.68	\$-3.62	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 28% Rates (included in Net G/L)					
	Date sold or disposed	Date acquired	Units	Proceeds		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)
FNMA POOL AA7694 4.5% 7/01/24			31416RRQ8							
10/25/14		09/25/14	24.27	\$24.27	\$25.76	\$-1.49		\$0.00	\$0.00	\$0.00
11/25/14		09/25/14	9.74	\$9.74	\$10.34	\$-0.60		\$0.00	\$0.00	\$0.00
12/25/14		09/25/14	10.03	\$10.03	\$10.64	\$-0.61		\$0.00	\$0.00	\$0.00
01/25/15		09/25/14	23.01	\$23.01	\$24.42	\$-1.41		\$0.00	\$0.00	\$0.00
FNMA POOL 0MA1200			31418AKN7							
02/04/14		05/03/13	8870.56	\$8,953.72	\$9,341.81	\$-388.09		\$0.00	\$0.00	\$0.00
02/25/14		07/11/13	99.89	\$99.89	\$99.52	\$0.37		\$0.00	\$0.00	\$0.00
03/25/14		07/11/13	51.77	\$51.77	\$51.58	\$0.19		\$0.00	\$0.00	\$0.00
04/25/14		07/11/13	55.63	\$55.63	\$55.42	\$0.21		\$0.00	\$0.00	\$0.00
05/25/14		07/11/13	56.78	\$56.78	\$56.57	\$0.21		\$0.00	\$0.00	\$0.00
06/25/14		07/11/13	65.03	\$65.03	\$64.79	\$0.24		\$0.00	\$0.00	\$0.00
09/25/14		08/26/14	38.17	\$38.17	\$39.12	\$-0.95		\$0.00	\$0.00	\$0.00
10/25/14		08/26/14	36.77	\$36.77	\$37.69	\$-0.92		\$0.00	\$0.00	\$0.00
11/25/14		10/29/14	37.45	\$37.45	\$38.35	\$-0.90		\$0.00	\$0.00	\$0.00
11/25/14		08/26/14	37.45	\$37.45	\$38.39	\$-0.94		\$0.00	\$0.00	\$0.00
12/25/14		08/26/14	32.53	\$32.53	\$33.34	\$-0.81		\$0.00	\$0.00	\$0.00
12/25/14		10/29/14	32.53	\$32.53	\$33.32	\$-0.79		\$0.00	\$0.00	\$0.00
01/25/15		10/29/14	38.38	\$38.38	\$39.31	\$-0.93		\$0.00	\$0.00	\$0.00



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CUSIP										
31418AKN7										
FNMA POOL 0MA1200										
	01/25/15	09/26/14	38.38	\$38.38	\$39.34	\$-0.96		\$0.00	\$0.00	\$0.00
31418BBB62										
FNMA MA1860										
	05/25/14	04/01/14	154.17	\$154.17	\$164.62	\$-10.45		\$0.00	\$0.00	\$0.00
	06/25/14	04/01/14	131.23	\$131.23	\$140.13	\$-8.90		\$0.00	\$0.00	\$0.00
	07/25/14	04/01/14	31.95	\$31.95	\$34.12	\$-2.17		\$0.00	\$0.00	\$0.00
	08/25/14	04/01/14	31.96	\$31.96	\$34.13	\$-2.17		\$0.00	\$0.00	\$0.00
	09/25/14	04/01/14	90.33	\$90.33	\$96.46	\$-6.13		\$0.00	\$0.00	\$0.00
	10/25/14	04/01/14	146.88	\$146.88	\$156.82	\$-9.96		\$0.00	\$0.00	\$0.00
	11/25/14	04/01/14	248.07	\$248.07	\$264.89	\$-16.82		\$0.00	\$0.00	\$0.00
	12/25/14	04/01/14	361.14	\$361.14	\$385.63	\$-24.49		\$0.00	\$0.00	\$0.00
	01/25/15	04/01/14	247.11	\$247.11	\$263.87	\$-16.76		\$0.00	\$0.00	\$0.00
31418BDB9										
FNMA MA1897										
	07/25/14	05/23/14	490.72	\$490.72	\$499.38	\$-8.66		\$0.00	\$0.00	\$0.00
	07/25/14	05/20/14	98.14	\$98.14	\$100.53	\$-2.39		\$0.00	\$0.00	\$0.00
	08/25/14	05/23/14	36.76	\$36.76	\$37.41	\$-0.65		\$0.00	\$0.00	\$0.00
	08/25/14	05/20/14	7.35	\$7.35	\$7.53	\$-0.18		\$0.00	\$0.00	\$0.00
	09/25/14	05/23/14	36.36	\$36.36	\$39.04	\$-0.68		\$0.00	\$0.00	\$0.00
	09/25/14	06/20/14	7.67	\$7.67	\$7.85	\$-0.19		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Code
FNMIA MA1897	3.5%	5/01/44	314188BDB9						
	10/25/14	06/20/14	158.4	\$158.40	\$162.26	\$-3.86	\$0.00	\$0.00	\$0.00
	10/25/14	05/23/14	791.99	\$791.99	\$805.97	\$-13.98	\$0.00	\$0.00	\$0.00
	11/25/14	05/23/14	1159.46	\$1,159.46	\$1,179.93	\$-20.47	\$0.00	\$0.00	\$0.00
	11/25/14	06/20/14	231.89	\$231.89	\$237.54	\$-5.65	\$0.00	\$0.00	\$0.00
	12/25/14	06/20/14	538.36	\$538.36	\$551.48	\$-13.12	\$0.00	\$0.00	\$0.00
	12/25/14	05/23/14	2691.78	\$2,691.78	\$2,739.31	\$-47.53	\$0.00	\$0.00	\$0.00
	01/25/15	05/23/14	1445.04	\$1,445.04	\$1,470.55	\$-25.51	\$0.00	\$0.00	\$0.00
	01/25/15	06/20/14	289.01	\$289.01	\$296.06	\$-7.05	\$0.00	\$0.00	\$0.00
FNFV GROUP			31620R402						
	07/18/14	12/10/13	0.92	\$14.77	\$14.30	\$0.47	\$0.00	\$0.00	\$0.00
	09/16/14	12/10/13	55	\$822.85	\$851.31	\$-28.46	\$0.00	\$0.00	\$0.00
	09/17/14	12/10/13	63	\$943.01	\$975.13	\$-32.12	\$0.00	\$0.00	\$0.00
	09/18/14	12/10/13	1	\$14.96	\$15.48	\$-0.52	\$0.00	\$0.00	\$0.00
	09/19/14	12/10/13	353.36	\$5,021.16	\$5,469.44	\$-448.28	\$0.00	\$0.00	\$0.00
	09/19/14	12/09/13	286.64	\$4,073.04	\$4,321.07	\$-248.03	\$0.00	\$0.00	\$0.00
GNMA II POOL # MA1599 3.0% 1/20/44			36179NX45						
	08/20/14	06/24/14	528.57	\$528.57	\$534.02	\$-5.45	\$0.00	\$0.00	\$0.00
	09/20/14	06/24/14	318.66	\$318.66	\$322.15	\$-3.29	\$0.00	\$0.00	\$0.00



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GNMA II POOL # MA1599 3.0% 1/20/44 36179NX45											
	10/20/14	06/24/14	424.61		\$424.61	\$428.99	\$-4.38		\$0.00	\$0.00	\$0.00
	11/20/14	06/24/14	221.18		\$221.18	\$223.46	\$-2.28		\$0.00	\$0.00	\$0.00
	12/20/14	06/24/14	425.22		\$425.22	\$429.61	\$-4.39		\$0.00	\$0.00	\$0.00
	01/20/15	06/24/14	566.63		\$566.63	\$572.47	\$-5.84		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P508											
	01/07/14	04/25/13	6		\$6,812.37	\$4,878.52	\$1,933.85		\$0.00	\$0.00	\$0.00
	01/07/14	04/23/13	17		\$19,301.72	\$13,841.99	\$5,459.73		\$0.00	\$0.00	\$0.00
	01/13/14	04/25/13	16		\$18,313.36	\$13,009.39	\$5,303.97		\$0.00	\$0.00	\$0.00
	01/21/14	04/25/13	5		\$5,776.22	\$4,085.44	\$1,710.78		\$0.00	\$0.00	\$0.00
	01/21/14	04/19/13	10		\$11,552.44	\$7,873.29	\$3,679.15		\$0.00	\$0.00	\$0.00
	01/27/14	04/19/13	25		\$27,569.60	\$19,683.23	\$7,886.37		\$0.00	\$0.00	\$0.00
	12/16/14	06/23/14	36		\$17,988.76	\$20,584.23	\$-2,595.47		\$0.00	\$0.00	\$0.00
	12/16/14	07/16/14	52		\$25,983.76	\$30,892.77	\$-4,909.01		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P706											
	04/10/14	04/19/13	25		\$13,544.85	\$9,854.49	\$3,690.36		\$0.00	\$0.00	\$0.00
HCA HOLDINGS INC 40412C101											
	08/03/14	06/04/14	190		\$13,218.39	\$10,408.14	\$2,810.25		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALLIBURTON COMPANY COM											
	03/07/14	01/13/14	280	406218101	\$15,697.26	\$14,025.76	\$1,671.50		\$0.00	\$0.00	\$0.00
	03/07/14	02/04/14	130		\$7,288.01	\$6,406.75	\$881.26		\$0.00	\$0.00	\$0.00
	04/30/14	02/04/14	150		\$9,456.48	\$7,392.41	\$2,064.07		\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC											
	08/13/14	08/23/13	150	412822108	\$9,330.30	\$8,974.55	\$355.75		\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM											
	09/03/14	04/08/14	128	478160104	\$13,275.17	\$12,598.34	\$676.83		\$0.00	\$0.00	\$0.00
	10/24/14	04/11/14	170		\$17,480.61	\$16,476.16	\$1,004.45		\$0.00	\$0.00	\$0.00
	10/24/14	04/08/14	452		\$46,477.86	\$44,487.87	\$1,989.99		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC 3.75% 12/01/21											
	07/24/14	03/11/14	5000	478366BA4	\$5,193.50	\$5,169.15	\$24.35		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP											
	01/07/14	10/17/13	10	482480100	\$623.24	\$638.00	\$-14.76		\$0.00	\$0.00	\$0.00
	01/07/14	10/18/13	500		\$31,162.22	\$32,301.85	\$-1,139.63		\$0.00	\$0.00	\$0.00
KNOWLES CORP											
	03/05/14	04/12/13	5	49926D109	\$152.10	\$125.55	\$26.55		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	01/14/14	04/12/13	90	517834107	\$7,135.15	\$4,930.92	\$2,204.23		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARATHON OIL CORP											
	01/14/14	12/09/13	380	565849106	\$13,036.17	\$13,851.99	\$-815.82		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO-A											
	12/15/14	03/14/14	160	582839106	\$15,359.56	\$15,123.09	\$236.47		\$0.00	\$0.00	\$0.00
MERCK & CO INC											
	04/08/14	01/14/14	520	59933Y105	\$28,603.95	\$27,283.21	\$1,320.74		\$0.00	\$0.00	\$0.00
METLIFE INC											
	01/21/14	02/23/13	250	59156R108	\$13,161.55	\$9,719.18	\$4,442.37		\$0.00	\$0.00	\$0.00
	01/22/14	02/23/13	200		\$10,499.10	\$6,975.34	\$3,523.76		\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY											
	09/02/14	02/05/14	710	595112103	\$22,378.14	\$17,457.69	\$4,920.45		\$0.00	\$0.00	\$0.00
	09/02/14	01/27/14	30		\$945.55	\$689.72	\$255.83		\$0.00	\$0.00	\$0.00
	09/02/14	01/30/14	150		\$4,727.78	\$3,524.58	\$1,203.20		\$0.00	\$0.00	\$0.00
	09/02/14	01/30/14	470		\$14,813.70	\$11,114.42	\$3,699.28		\$0.00	\$0.00	\$0.00
	09/15/14	01/27/14	990		\$29,839.23	\$22,760.60	\$7,078.63		\$0.00	\$0.00	\$0.00
	10/06/14	04/10/14	620		\$19,987.74	\$13,538.75	\$6,448.99		\$0.00	\$0.00	\$0.00
	10/06/14	03/27/14	510		\$16,441.53	\$11,342.71	\$5,098.82		\$0.00	\$0.00	\$0.00
	10/06/14	01/27/14	810		\$26,113.01	\$18,622.30	\$7,490.71		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONSTER BEVERAGE CORP											
	11/24/14	01/13/14	155	611740101	\$15,861.85	\$10,800.21	\$5,061.64		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	06/18/14	09/16/13	100	637071101	\$7,765.34	\$7,107.32	\$658.02		\$0.00	\$0.00	\$0.00
NOW INC/DE											
	06/11/14	09/16/13	25	67011P100	\$843.49	\$772.85	\$70.64		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP											
	08/07/14	02/24/14	170	675746309	\$4,344.05	\$6,633.69	\$-2,289.64		\$0.00	\$0.00	\$0.00
	08/07/14	02/21/14	400		\$10,221.30	\$14,365.12	\$-4,143.82		\$0.00	\$0.00	\$0.00
PVH CORP											
	08/13/14	04/25/14	5	693656100	\$561.32	\$611.23	\$-49.91		\$0.00	\$0.00	\$0.00
PEPSICO INC											
	08/14/14	05/30/14	170	713448108	\$15,578.97	\$14,985.30	\$593.67		\$0.00	\$0.00	\$0.00
PFIZER INC COM											
	04/11/14	11/14/13	400	717081103	\$11,987.26	\$12,774.96	\$-787.70		\$0.00	\$0.00	\$0.00
	04/11/14	11/05/13	170		\$5,094.58	\$5,298.48	\$-203.90		\$0.00	\$0.00	\$0.00
	06/04/14	11/05/13	360		\$10,649.54	\$11,220.30	\$-570.76		\$0.00	\$0.00	\$0.00
	06/04/14	10/22/13	150		\$4,437.31	\$4,608.99	\$-171.68		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROGERS WIRELESS INC											
	02/26/14	2/19/13	5000	77531QAD0	\$5,000.00	\$5,054.80	\$-54.80		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
	04/30/14	2/09/13	160	806857108	\$16,240.55	\$14,091.12	\$2,149.43		\$0.00	\$0.00	\$0.00
SERVICENOW INC											
	01/30/14	2/12/13	220	81762P102	\$14,431.20	\$10,787.50	\$3,643.70		\$0.00	\$0.00	\$0.00
	03/20/14	12/12/13	60		\$4,013.27	\$2,942.05	\$1,071.22		\$0.00	\$0.00	\$0.00
	03/20/14	08/15/13	160		\$10,702.07	\$6,957.17	\$3,744.90		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP											
	01/14/14	05/13/13	6	82481R106	\$874.50	\$561.70	\$312.80		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO											
	04/09/14	08/23/13	150	845457109	\$6,941.83	\$5,717.19	\$1,224.64		\$0.00	\$0.00	\$0.00
	04/09/14	04/12/13	70		\$3,239.52	\$2,731.96	\$507.56		\$0.00	\$0.00	\$0.00
	04/10/14	08/23/13	400		\$18,621.79	\$15,245.84	\$3,375.95		\$0.00	\$0.00	\$0.00
	06/25/14	08/23/13	290		\$13,246.42	\$11,053.23	\$2,193.19		\$0.00	\$0.00	\$0.00
SPLUNK INC											
	04/30/14	03/20/14	200	848637104	\$10,904.02	\$17,910.28	\$-7,006.26		\$0.00	\$0.00	\$0.00
	05/01/14	03/21/14	160		\$9,021.87	\$13,635.34	\$-4,613.47		\$0.00	\$0.00	\$0.00
	05/01/14	03/20/14	130		\$7,330.27	\$11,641.68	\$-4,311.41		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC 848637104											
	05/01/14	03/27/14	160		\$9,021.87	\$11,690.32	\$-2,668.45		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CO 4.15% 12/01/14 87236YAB4											
	12/01/14	12/19/13	5000		\$5,000.00	\$5,171.45	\$-171.45		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR 874039100											
	04/16/14	06/26/13	720		\$14,470.10	\$12,722.54	\$1,747.56		\$0.00	\$0.00	\$0.00
	04/23/14	06/26/13	710		\$14,427.95	\$12,545.85	\$1,882.10		\$0.00	\$0.00	\$0.00
	05/02/14	06/26/13	660		\$12,963.89	\$11,662.33	\$1,301.56		\$0.00	\$0.00	\$0.00
	05/02/14	07/19/13	940		\$18,463.73	\$15,129.39	\$3,334.34		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 912828B66											
	08/08/14	04/29/14	25000		\$25,831.93	\$25,116.21	\$715.72		\$0.00	\$0.00	\$0.00
U S ETREASURY NOTE 0.375% 10/31/16 912828F88											
	12/18/14	11/03/14	10000		\$9,956.25	\$9,975.03	\$-18.78		\$0.00	\$0.00	\$0.00
	12/29/14	11/03/14	20000		\$19,906.25	\$19,950.07	\$-43.82		\$0.00	\$0.00	\$0.00
US TREAS-CPI 912828QDS											
	06/04/14	09/20/13	53555		\$54,908.35	\$55,026.55	\$-118.20		\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 0.875% 12/31/16 912828FX0											
	09/30/14	01/27/14	5000		\$5,014.05	\$5,020.51	\$-6.46		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U S TREASURY NTS										
	09/30/14	06/13/14	65000	\$65,147.05	\$65,170.34	\$-23.29		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE										
	01/30/14	11/27/13	10000	\$10,002.70	\$9,999.25	\$3.45		\$0.00	\$0.00	\$0.00
	02/04/14	11/27/13	5000	\$5,003.30	\$4,999.63	\$3.67		\$0.00	\$0.00	\$0.00
	02/13/14	11/27/13	10000	\$10,003.91	\$9,999.25	\$4.66		\$0.00	\$0.00	\$0.00
	02/19/14	11/27/13	10000	\$10,006.22	\$9,999.25	\$6.97		\$0.00	\$0.00	\$0.00
	02/20/14	11/27/13	5000	\$5,002.13	\$4,999.63	\$2.50		\$0.00	\$0.00	\$0.00
	02/27/14	11/27/13	5000	\$5,004.87	\$4,999.63	\$5.24		\$0.00	\$0.00	\$0.00
	03/14/14	11/27/13	5000	\$5,003.91	\$4,999.63	\$4.28		\$0.00	\$0.00	\$0.00
	04/01/14	11/27/13	5000	\$5,003.89	\$4,999.62	\$4.27		\$0.00	\$0.00	\$0.00
	04/11/14	11/27/13	20000	\$20,025.00	\$19,998.50	\$26.50		\$0.00	\$0.00	\$0.00
	04/15/14	11/27/13	10000	\$10,011.29	\$9,999.25	\$12.04		\$0.00	\$0.00	\$0.00
	04/29/14	11/27/13	5000	\$5,005.08	\$4,999.62	\$5.46		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE										
	12/29/14	09/30/14	15000	\$14,834.77	\$14,824.58	\$10.19		\$0.00	\$0.00	\$0.00
	12/29/14	10/14/14	5000	\$4,944.92	\$4,976.19	\$-31.27		\$0.00	\$0.00	\$0.00
U S TREASURY NT										
	04/29/14	02/05/14	20000	\$20,015.63	\$20,003.97	\$11.66		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
U S TREASURY NT 912828TP5							
05/08/14	02/05/14	5000	\$5,005.84	\$5,001.00	\$4.84		\$0.00
05/12/14	02/05/14	5000	\$5,005.06	\$5,000.99	\$4.07		\$0.00
UNITED STATES TREAS 0.25% 4/15/16 912828UW8							
05/09/14	05/10/13	5000	\$4,988.46	\$4,984.59	\$3.87		\$0.00
09/24/14	08/18/14	5000	\$4,991.19	\$4,992.40	\$-1.21		\$0.00
09/30/14	08/25/14	5000	\$4,990.80	\$4,988.10	\$2.70		\$0.00
09/30/14	08/18/14	10000	\$9,981.61	\$9,984.80	\$-3.19		\$0.00
U S TREASURY NOTE 1.75% 5/15/23 912828VB3							
06/03/14	06/27/13	5000	\$4,713.07	\$4,710.45	\$2.62		\$0.00
06/12/14	06/27/13	5000	\$4,689.04	\$4,711.30	\$-22.26		\$0.00
UNITED STATES TREAS 0.625% 8/15/16 912828VR8							
06/25/14	08/22/13	10000	\$10,018.33	\$9,959.01	\$59.32		\$0.00
06/25/14	08/19/13	5000	\$5,009.16	\$4,983.42	\$25.74		\$0.00
UNITED STATES TREAS 0.875% 9/15/16 912828VW7							
06/25/14	09/26/13	5000	\$5,032.80	\$5,031.25	\$1.55		\$0.00
07/23/14	09/26/13	5000	\$5,032.02	\$5,031.25	\$0.77		\$0.00
07/28/14	09/26/13	5000	\$5,027.53	\$5,031.25	\$-3.72		\$0.00
08/07/14	09/26/13	5000	\$5,034.16	\$5,031.25	\$2.91		\$0.00



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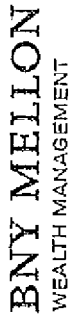
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED STATES TREAS 0.875% 9/15/16											
	06/26/14	09/26/13	5000	912828VW7	\$5,028.69	\$5,031.25	\$-2.56		\$0.00	\$0.00	\$0.00
	08/27/14	09/26/13	10000		\$10,062.86	\$10,062.50	\$0.36		\$0.00	\$0.00	\$0.00
	11/03/14	07/17/14	5000		\$5,037.48	\$5,030.29	\$7.19		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW											
	01/13/14	04/12/13	50	91913Y100	\$2,595.23	\$1,862.40	\$732.83		\$0.00	\$0.00	\$0.00
VMWARE INC											
	01/17/14	07/29/13	50	928563402	\$4,899.38	\$4,094.17	\$805.21		\$0.00	\$0.00	\$0.00
	01/17/14	07/29/13	370		\$36,255.45	\$30,559.74	\$5,695.71		\$0.00	\$0.00	\$0.00
ACTAVIS PLC											
	02/04/14	09/30/13	106	G0083B108	\$19,508.89	\$15,265.06	\$4,343.83		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM											
	11/04/14	03/25/14	790	G6359F103	\$13,015.04	\$19,525.09	\$-6,510.05		\$0.00	\$0.00	\$0.00
	11/04/14	03/27/14	90		\$1,482.73	\$2,195.28	\$-712.55		\$0.00	\$0.00	\$0.00
	11/05/14	03/27/14	920		\$15,353.54	\$22,440.64	\$-7,087.10		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	120		\$1,954.88	\$2,887.08	\$-932.20		\$0.00	\$0.00	\$0.00
	11/20/14	04/10/14	770		\$12,543.79	\$18,578.64	\$-6,034.85		\$0.00	\$0.00	\$0.00
	11/20/14	04/09/14	420		\$6,842.07	\$10,212.05	\$-3,369.98		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	130		\$2,117.78	\$3,144.86	\$-1,027.08		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
NABORS INDUSTRIES LTD COM								
		G63S9F103						
11/20/14	03/24/14	190	\$3,095.22	\$4,582.52	\$-1,487.30		\$0.00	\$0.00
11/20/14	03/27/14	350	\$5,701.72	\$8,537.20	\$-2,835.48		\$0.00	\$0.00
SEAGATE TECHNOLOGY								
		G7945M107						
11/06/14	01/07/14	580	\$36,289.86	\$34,119.14	\$2,170.72		\$0.00	\$0.00
11/07/14	06/03/14	160	\$9,872.74	\$8,593.96	\$1,279.38		\$0.00	\$0.00
11/07/14	01/07/14	420	\$25,915.95	\$24,706.96	\$1,208.99		\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD								
		Y0486S104						
08/29/14	04/23/14	220	\$18,126.96	\$14,155.79	\$3,971.17		\$0.00	\$0.00
08/29/14	10/14/13	190	\$15,855.10	\$8,361.46	\$7,293.64		\$0.00	\$0.00
09/04/14	10/14/13	50	\$4,331.01	\$2,200.38	\$2,130.63		\$0.00	\$0.00
09/04/14	09/20/13	130	\$11,260.61	\$5,468.48	\$5,792.13		\$0.00	\$0.00
Total Short Term Gain/Loss			\$2,317,663.36	\$2,189,742.88	\$127,920.50		\$0.00	\$0.00

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AT&T INC	00206R102										
10/16/14	260	01/09/03			\$8,722.81	\$10,136.10	\$-1,413.29		\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM	00724F101										
10/16/14	50	04/12/13			\$3,138.26	\$2,258.40	\$879.86		\$0.00	\$0.00	\$0.00
10/16/14	100	02/13/13			\$6,276.56	\$3,861.69	\$2,394.87		\$0.00	\$0.00	\$0.00
AMCAR 2011-3 A3	03064PAC5	1.17%	1/08/16								
01/08/14	2793.27	06/08/11			\$2,793.27	\$2,792.91	\$0.36		\$0.00	\$0.00	\$0.00
02/08/14	3000.58	06/08/11			\$3,000.58	\$3,000.20	\$0.38		\$0.00	\$0.00	\$0.00
03/08/14	2967.68	06/08/11			\$2,967.68	\$2,967.30	\$0.38		\$0.00	\$0.00	\$0.00
04/08/14	64.67	06/08/11			\$64.67	\$64.66	\$0.01		\$0.00	\$0.00	\$0.00
BEVA US SENIOR SA UNI 3.25%	055299AJ0										
05/16/14	10000	06/26/12			\$10,000.00	\$9,907.96	\$92.04	D	\$92.04	\$45.02	\$0.00
05/16/14	5000	06/23/12			\$5,000.00	\$4,953.98	\$46.02	D	\$46.02	\$0.00	\$0.00
BANK AMER CORP	060505CL6										
01/15/14	35000	11/04/10			\$38,550.05	\$37,375.45	\$1,174.60		\$0.00	\$0.00	\$0.00
01/15/14	5000	11/19/10			\$5,507.15	\$5,217.35	\$289.80		\$0.00	\$0.00	\$0.00
BEAM INC	073730103										
04/14/14	715	04/03/13			\$59,522.72	\$43,782.67	\$15,740.05		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BEAR STEARNS CO INC											
	06/24/14	01/20/12	20000	073902PN2	\$22,013.20	\$21,401.40	\$611.80		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM											
	06/19/14	05/24/13	320	110122108	\$15,286.32	\$15,079.94	\$206.38		\$0.00	\$0.00	\$0.00
CITIGROUP INC											
	02/12/14	10/25/10	20000	172967CQ2	\$20,495.20	\$20,925.80	\$-430.60		\$0.00	\$0.00	\$0.00
CITIGROUP INC 6.125% 11/21/17											
	09/19/14	11/05/10	15000	172967EM9	\$16,975.80	\$17,013.15	\$-37.35		\$0.00	\$0.00	\$0.00
COCA-COLA CO USD											
	01/13/14	10/01/10	1390	191216100	\$55,064.72	\$41,115.15	\$13,949.57		\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC 3.2% 1/25/23											
	08/04/14	01/15/13	3000	205887BR2	\$2,965.92	\$3,016.59	\$-50.67		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW											
	06/18/14	03/08/10	9	22160K105	\$1,038.16	\$547.75	\$490.41		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.											
	08/13/14	04/20/09	260	254887106	\$22,769.34	\$5,012.56	\$17,756.78		\$0.00	\$0.00	\$0.00
	11/20/14	04/20/09	180		\$16,051.37	\$3,470.24	\$12,581.13		\$0.00	\$0.00	\$0.00
DREYFUS EMG MKT DEBT LOC C-1											
	01/31/14	10/04/12	5010.02	261980494	\$65,661.36	\$75,000.00	\$-9,318.64		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
DREYFUS EMG MKT DEBT LOC C-I 261980494											
	01/31/14	08/09/11	5033.56		\$65,989.93	\$75,000.00	\$-9,010.07		\$0.00	\$0.00	\$0.00
	01/31/14	08/02/12	3467.41		\$45,457.69	\$50,000.00	\$-4,542.31		\$0.00	\$0.00	\$0.00
DREYFUS PREM LT TRM HI YLD-R 261980759											
	08/05/14	10/04/12	17082.14		\$114,962.80	\$112,400.48	\$2,562.32		\$0.00	\$0.00	\$0.00
DREYFUS PR GL R/E SEC FD CLI 261986582											
	05/07/14	05/28/08	7428.57		\$65,000.00	\$65,817.14	\$-817.14		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO 30219G108											
	04/08/14	10/31/11	930		\$67,691.06	\$43,020.31	\$24,670.75		\$0.00	\$0.00	\$0.00
FAMILY DLR STORES INC 307000109											
	04/24/14	07/24/12	368		\$21,041.44	\$24,422.02	\$-3,380.58		\$0.00	\$0.00	\$0.00
	04/25/14	07/24/12	197		\$11,284.95	\$13,073.75	\$-1,788.80		\$0.00	\$0.00	\$0.00
FG GOLD POOL T49004 3.0% 9/01/27 31287CAD4											
	11/15/14	11/05/13	63.42		\$63.42	\$64.85	\$-1.43		\$0.00	\$0.00	\$0.00
	12/15/14	11/05/13	63.52		\$63.52	\$64.95	\$-1.43		\$0.00	\$0.00	\$0.00
	01/15/15	11/05/13	63.75		\$63.75	\$65.19	\$-1.43		\$0.00	\$0.00	\$0.00
FHLMC GOLD G04216 5.5% 12/01/37 3128M6AR9											
	02/15/14	12/22/10	31.8		\$31.80	\$33.99	\$-2.19		\$0.00	\$0.00	\$0.00
	03/15/14	12/22/10	18.99		\$18.99	\$20.30	\$-1.31		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC GOLD G04216 5.5% 12/01/37 3128M6AR9										
	04/15/14	12/22/10	36.2	\$36.20	\$36.69	\$-2.49		\$0.00	\$0.00	\$0.00
	05/15/14	12/22/10	30.48	\$30.48	\$32.58	\$-2.10		\$0.00	\$0.00	\$0.00
	06/15/14	12/22/10	20.34	\$20.34	\$21.74	\$-1.40		\$0.00	\$0.00	\$0.00
	07/15/14	12/22/10	18.82	\$18.82	\$20.11	\$-1.29		\$0.00	\$0.00	\$0.00
	08/15/14	12/22/10	18.91	\$18.91	\$20.21	\$-1.30		\$0.00	\$0.00	\$0.00
	09/15/14	12/22/10	28.17	\$28.17	\$30.11	\$-1.94		\$0.00	\$0.00	\$0.00
	10/15/14	12/22/10	32	\$32.00	\$34.20	\$-2.20		\$0.00	\$0.00	\$0.00
	11/15/14	12/22/10	14.84	\$14.84	\$15.86	\$-1.02		\$0.00	\$0.00	\$0.00
	12/15/14	12/22/10	14.87	\$14.87	\$15.89	\$-1.02		\$0.00	\$0.00	\$0.00
	12/16/14	12/22/10	907.28	\$1,018.00	\$969.65	\$48.35		\$0.00	\$0.00	\$0.00
	01/15/15	12/22/10	49.66	\$49.66	\$53.07	\$-3.41		\$0.00	\$0.00	\$0.00
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2										
	02/15/14	12/22/10	143.17	\$143.17	\$152.88	\$-9.71		\$0.00	\$0.00	\$0.00
	03/15/14	12/22/10	130.58	\$130.58	\$139.44	\$-8.86		\$0.00	\$0.00	\$0.00
	04/15/14	12/22/10	102.39	\$102.39	\$109.33	\$-6.94		\$0.00	\$0.00	\$0.00
	05/15/14	12/22/10	86.67	\$86.67	\$92.55	\$-5.88		\$0.00	\$0.00	\$0.00
	06/15/14	12/22/10	153.7	\$153.70	\$164.12	\$-10.42		\$0.00	\$0.00	\$0.00
	07/15/14	07/12/13	33.8	\$33.80	\$36.42	\$-2.62		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2																			
07/15/14	12/22/10			101.41		\$101.41		\$108.29		\$-6.88				\$0.00		\$0.00		\$0.00	
08/15/14	07/12/13			40.55		\$40.55		\$43.69		\$-3.14				\$0.00		\$0.00		\$0.00	
08/15/14	12/22/10			121.65		\$121.65		\$129.90		\$-8.25				\$0.00		\$0.00		\$0.00	
09/15/14	08/29/13			14.39		\$14.39		\$15.55		\$-1.16				\$0.00		\$0.00		\$0.00	
09/15/14	07/12/13			43.16		\$43.16		\$46.50		\$-3.34				\$0.00		\$0.00		\$0.00	
09/15/14	12/22/10			129.49		\$129.49		\$138.27		\$-8.78				\$0.00		\$0.00		\$0.00	
10/15/14	07/12/13			36.5		\$36.50		\$39.33		\$-2.83				\$0.00		\$0.00		\$0.00	
10/15/14	12/22/10			109.51		\$109.51		\$116.94		\$-7.43				\$0.00		\$0.00		\$0.00	
10/15/14	08/29/13			12.17		\$12.17		\$13.15		\$-0.98				\$0.00		\$0.00		\$0.00	
11/15/14	11/14/13			8.86		\$8.86		\$9.65		\$-0.79				\$0.00		\$0.00		\$0.00	
11/15/14	12/22/10			79.71		\$79.71		\$85.12		\$-5.41				\$0.00		\$0.00		\$0.00	
11/15/14	07/12/13			26.57		\$26.57		\$28.63		\$-2.06				\$0.00		\$0.00		\$0.00	
11/15/14	08/29/13			8.86		\$8.86		\$9.57		\$-0.71				\$0.00		\$0.00		\$0.00	
12/15/14	12/22/10			94.51		\$94.51		\$100.92		\$-6.41				\$0.00		\$0.00		\$0.00	
12/15/14	07/12/13			31.5		\$31.50		\$33.94		\$-2.44				\$0.00		\$0.00		\$0.00	
12/15/14	08/29/13			10.5		\$10.50		\$11.34		\$-0.84				\$0.00		\$0.00		\$0.00	
12/15/14	11/14/13			10.5		\$10.50		\$11.44		\$-0.94				\$0.00		\$0.00		\$0.00	
12/16/14	08/29/13			367.42		\$410.19		\$396.93		\$13.26				\$0.00		\$0.00		\$0.00	



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SUMMER HILL FOUNDATION

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (Included in Net G/L)			Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
FHLMC GOLD G04219 5.5% 4/01/38 3128M6AU2										
12/16/14	11/14/13	367.51	\$410.29	\$400.27	\$10.02		\$0.00	\$0.00	\$0.00	
12/16/14	12/22/10	2787.18	\$3,111.63	\$2,976.18	\$135.45		\$0.00	\$0.00	\$0.00	
12/16/14	07/12/13	1102.33	\$1,280.65	\$1,187.76	\$42.89		\$0.00	\$0.00	\$0.00	
01/15/15	12/22/10	519.65	\$519.65	\$554.89	\$-35.24		\$0.00	\$0.00	\$0.00	
FHLMC GOLD G05938 5.0% 1/01/36 3128M74X1										
02/15/14	12/22/10	44.36	\$44.36	\$46.69	\$-2.33		\$0.00	\$0.00	\$0.00	
03/15/14	12/22/10	7.76	\$7.76	\$8.17	\$-0.41		\$0.00	\$0.00	\$0.00	
04/15/14	12/22/10	17.24	\$17.24	\$18.15	\$-0.91		\$0.00	\$0.00	\$0.00	
05/15/14	12/22/10	29.83	\$29.83	\$31.40	\$-1.57		\$0.00	\$0.00	\$0.00	
06/15/14	12/22/10	24.24	\$24.24	\$25.51	\$-1.27		\$0.00	\$0.00	\$0.00	
07/15/14	12/22/10	10.75	\$10.75	\$11.31	\$-0.56		\$0.00	\$0.00	\$0.00	
08/15/14	12/22/10	65.63	\$65.63	\$68.08	\$-3.45		\$0.00	\$0.00	\$0.00	
09/15/14	12/22/10	6.53	\$6.53	\$6.87	\$-0.34		\$0.00	\$0.00	\$0.00	
10/15/14	12/22/10	21.94	\$21.94	\$23.09	\$-1.15		\$0.00	\$0.00	\$0.00	
11/15/14	12/22/10	26.87	\$26.87	\$28.28	\$-1.41		\$0.00	\$0.00	\$0.00	
12/15/14	12/22/10	19	\$19.00	\$20.00	\$-1.00		\$0.00	\$0.00	\$0.00	
01/15/15	12/22/10	39.55	\$39.55	\$41.63	\$-2.08		\$0.00	\$0.00	\$0.00	



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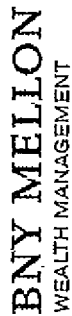
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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FHLMC POOL G0-5337 3128M7HN9												
02/15/14	12/22/10	133.09		\$133.09	\$141.91		\$-8.82			\$0.00	\$0.00	\$0.00
03/15/14	12/22/10	166.27		\$166.27	\$177.29		\$-11.02			\$0.00	\$0.00	\$0.00
04/15/14	12/22/10	54.98		\$54.98	\$58.62		\$-3.64			\$0.00	\$0.00	\$0.00
05/15/14	12/22/10	77.76		\$77.76	\$82.91		\$-5.15			\$0.00	\$0.00	\$0.00
06/15/14	12/22/10	195.4		\$195.40	\$208.34		\$-12.94			\$0.00	\$0.00	\$0.00
07/15/14	12/22/10	6.63		\$6.63	\$7.07		\$-0.44			\$0.00	\$0.00	\$0.00
08/15/14	12/22/10	164.96		\$164.96	\$175.89		\$-10.93			\$0.00	\$0.00	\$0.00
09/15/14	12/22/10	68.49		\$68.49	\$73.03		\$-4.54			\$0.00	\$0.00	\$0.00
10/15/14	12/22/10	158.2		\$158.20	\$168.68		\$-10.48			\$0.00	\$0.00	\$0.00
11/15/14	12/22/10	297.1		\$297.10	\$316.78		\$-19.68			\$0.00	\$0.00	\$0.00
12/15/14	12/22/10	218.72		\$218.72	\$233.21		\$-14.49			\$0.00	\$0.00	\$0.00
12/16/14	12/22/10	2411.63		\$2,692.36	\$2,571.40		\$120.96			\$0.00	\$0.00	\$0.00
01/15/15	12/22/10	8.97		\$8.97	\$9.56		\$-0.59			\$0.00	\$0.00	\$0.00
FHLMC GOLD G05477 4.5% 5/01/39 3128M7M29												
02/15/14	04/18/12	221.1		\$221.10	\$239.31		\$-18.21			\$0.00	\$0.00	\$0.00
03/15/14	04/18/12	27.84		\$27.84	\$30.13		\$-2.29			\$0.00	\$0.00	\$0.00
04/15/14	04/18/12	102.99		\$102.99	\$111.47		\$-8.48			\$0.00	\$0.00	\$0.00
05/15/14	04/18/12	108.4		\$108.40	\$117.33		\$-8.93			\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FHLMC GOLD G05477	4.5%	5/01/39	3128M7M29									
06/15/14	04/18/12	216.73	\$216.73	\$234.58	\$-17.85		\$0.00	\$0.00	\$0.00	\$0.00		
07/15/14	04/18/12	256.54	\$256.54	\$277.66	\$-21.12		\$0.00	\$0.00	\$0.00	\$0.00		
08/15/14	04/18/12	174.95	\$174.95	\$189.36	\$-14.41		\$0.00	\$0.00	\$0.00	\$0.00		
09/15/14	08/27/13	39.65	\$39.65	\$41.88	\$-2.23		\$0.00	\$0.00	\$0.00	\$0.00		
09/15/14	04/18/12	237.87	\$237.87	\$257.46	\$-19.59		\$0.00	\$0.00	\$0.00	\$0.00		
10/15/14	04/18/12	251.03	\$251.03	\$271.70	\$-20.67		\$0.00	\$0.00	\$0.00	\$0.00		
10/15/14	08/27/13	41.84	\$41.84	\$44.19	\$-2.35		\$0.00	\$0.00	\$0.00	\$0.00		
11/15/14	04/18/12	137.84	\$137.84	\$149.19	\$-11.35		\$0.00	\$0.00	\$0.00	\$0.00		
11/15/14	08/27/13	22.97	\$22.97	\$24.26	\$-1.29		\$0.00	\$0.00	\$0.00	\$0.00		
12/15/14	08/27/13	4.53	\$4.53	\$4.78	\$-0.25		\$0.00	\$0.00	\$0.00	\$0.00		
12/15/14	11/22/13	9.07	\$9.07	\$9.73	\$-0.66		\$0.00	\$0.00	\$0.00	\$0.00		
12/15/14	04/18/12	27.21	\$27.21	\$29.45	\$-2.24		\$0.00	\$0.00	\$0.00	\$0.00		
01/15/15	08/27/13	17	\$17.00	\$17.96	\$-0.96		\$0.00	\$0.00	\$0.00	\$0.00		
01/15/15	04/18/12	102	\$102.00	\$110.40	\$-8.40		\$0.00	\$0.00	\$0.00	\$0.00		
01/15/15	11/22/13	34	\$34.00	\$36.49	\$-2.49		\$0.00	\$0.00	\$0.00	\$0.00		
FHLMC GOLD G16305	4.0%	4/01/24	3128MMKT9									
01/15/14	12/07/12	14365.82	\$15,290.62	\$15,270.42	\$20.20		\$0.00	\$0.00	\$0.00	\$0.00		



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WEALTH MANAGEMENT

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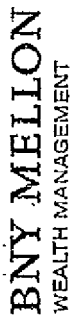
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD G18473 3.0% 7/01/28 3128MMQ30											
	08/15/14	08/01/13	383.81		\$383.81	\$393.82	\$-10.01		\$0.00	\$0.00	\$0.00
	09/15/14	08/01/13	319.87		\$319.87	\$328.22	\$-8.35		\$0.00	\$0.00	\$0.00
	10/15/14	08/01/13	314.3		\$314.30	\$322.50	\$-8.20		\$0.00	\$0.00	\$0.00
	11/15/14	08/01/13	349.65		\$349.65	\$358.77	\$-9.12		\$0.00	\$0.00	\$0.00
	12/15/14	08/01/13	547.51		\$547.51	\$561.80	\$-14.29		\$0.00	\$0.00	\$0.00
	01/15/15	08/01/13	252.27		\$252.27	\$258.85	\$-6.58		\$0.00	\$0.00	\$0.00
FHLMC GOLD G18489 3.0% 11/01/28 3122MMRK1											
	12/15/14	11/18/13	236.73		\$236.73	\$244.76	\$-8.03		\$0.00	\$0.00	\$0.00
	12/15/14	12/13/13	78.91		\$78.91	\$80.69	\$-1.78		\$0.00	\$0.00	\$0.00
	01/15/15	11/18/13	236		\$236.00	\$244.00	\$-8.00		\$0.00	\$0.00	\$0.00
	01/15/15	12/13/13	78.67		\$78.67	\$80.44	\$-1.77		\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL J15724 4.0% 6/01/26 3128PVLDO											
	11/15/14	10/23/13	241.21		\$241.21	\$257.79	\$-16.58		\$0.00	\$0.00	\$0.00
	12/15/14	10/23/13	251.54		\$251.54	\$268.83	\$-17.29		\$0.00	\$0.00	\$0.00
	01/15/15	10/23/13	126.64		\$126.64	\$135.35	\$-8.71		\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL A90393 5.0% 12/01/39 312938NJ8											
	02/15/14	12/22/10	19.31		\$19.31	\$20.34	\$-1.03		\$0.00	\$0.00	\$0.00
	03/15/14	12/22/10	18.22		\$18.22	\$19.19	\$-0.97		\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD POOL A90333 5.0% 12/01/39 312938NU8									
04/15/14	12/22/10	158.42	\$168.42	\$177.37	\$-8.95		\$0.00	\$0.00	\$0.00
05/15/14	12/22/10	187.7	\$187.70	\$197.67	\$-9.97		\$0.00	\$0.00	\$0.00
06/15/14	12/22/10	152.72	\$152.72	\$160.83	\$-8.11		\$0.00	\$0.00	\$0.00
07/15/14	12/22/10	35.79	\$35.79	\$37.69	\$-1.90		\$0.00	\$0.00	\$0.00
08/15/14	12/22/10	18.2	\$18.20	\$19.17	\$-0.97		\$0.00	\$0.00	\$0.00
09/15/14	12/22/10	18.17	\$18.17	\$19.14	\$-0.97		\$0.00	\$0.00	\$0.00
10/15/14	12/22/10	150.96	\$150.96	\$158.98	\$-8.02		\$0.00	\$0.00	\$0.00
11/15/14	12/22/10	187.02	\$187.02	\$196.96	\$-9.94		\$0.00	\$0.00	\$0.00
12/15/14	12/22/10	18.96	\$18.96	\$19.97	\$-1.01		\$0.00	\$0.00	\$0.00
01/15/15	12/22/10	262.72	\$262.72	\$276.68	\$-13.96		\$0.00	\$0.00	\$0.00
FHLMC GOLD A92821 5.0% 7/01/40 312941D20									
02/15/14	12/23/10	215.52	\$215.52	\$225.96	\$-10.44		\$0.00	\$0.00	\$0.00
03/15/14	12/23/10	193.16	\$193.16	\$202.52	\$-9.36		\$0.00	\$0.00	\$0.00
04/15/14	12/23/10	305.71	\$305.71	\$320.52	\$-14.81		\$0.00	\$0.00	\$0.00
05/15/14	12/23/10	333.96	\$333.96	\$350.14	\$-16.18		\$0.00	\$0.00	\$0.00
06/15/14	12/23/10	321.28	\$321.28	\$336.84	\$-15.56		\$0.00	\$0.00	\$0.00
07/15/14	12/23/10	370.57	\$370.57	\$388.52	\$-17.95		\$0.00	\$0.00	\$0.00
08/15/14	12/23/10	212.7	\$212.70	\$223.00	\$-10.30		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
FHL MC GOLD A92821 5.0% 7/01/40 312941D20							
09/15/14	12/23/10	192.8	\$192.80	\$202.14	\$-9.34	\$0.00	\$0.00
10/15/14	12/23/10	268.74	\$268.74	\$281.76	\$-13.02	\$0.00	\$0.00
11/15/14	12/23/10	169.35	\$169.35	\$177.55	\$-8.20	\$0.00	\$0.00
12/15/14	12/23/10	265.02	\$265.02	\$277.86	\$-12.84	\$0.00	\$0.00
01/15/15	12/23/10	284.43	\$284.43	\$298.21	\$-13.78	\$0.00	\$0.00
FHL MC GOLD A95828 4.5% 12/01/40 312944PM7							
02/15/14	12/17/10	344.95	\$344.95	\$351.47	\$-6.52	\$0.00	\$0.00
03/15/14	12/17/10	265.97	\$265.97	\$271.00	\$-5.03	\$0.00	\$0.00
04/15/14	12/17/10	372.2	\$372.20	\$379.24	\$-7.04	\$0.00	\$0.00
05/15/14	12/17/10	435.7	\$435.70	\$443.94	\$-8.24	\$0.00	\$0.00
06/15/14	12/17/10	608.24	\$608.24	\$619.74	\$-11.50	\$0.00	\$0.00
07/15/14	12/17/10	300.12	\$300.12	\$305.79	\$-5.67	\$0.00	\$0.00
08/15/14	12/17/10	394.84	\$394.84	\$402.30	\$-7.46	\$0.00	\$0.00
09/15/14	12/17/10	465.18	\$465.18	\$473.97	\$-8.79	\$0.00	\$0.00
10/15/14	12/17/10	428.01	\$428.01	\$436.10	\$-8.09	\$0.00	\$0.00
11/15/14	12/17/10	494.61	\$494.61	\$503.96	\$-9.35	\$0.00	\$0.00
12/15/14	12/17/10	671.62	\$671.62	\$684.32	\$-12.70	\$0.00	\$0.00
01/15/15	12/17/10	427.4	\$427.40	\$435.48	\$-8.08	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	POOL	Q0-3517	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FHLMC POOL Q0-3517 3132GJSE0											
02/15/14			09/23/11	119.1	\$119.10	\$126.99	\$-7.89		\$0.00	\$0.00	\$0.00
03/15/14			09/23/11	99.9	\$99.90	\$106.52	\$-6.62		\$0.00	\$0.00	\$0.00
04/15/14			09/23/11	138.63	\$138.63	\$147.81	\$-9.18		\$0.00	\$0.00	\$0.00
05/15/14			09/23/11	96.64	\$96.64	\$103.04	\$-6.40		\$0.00	\$0.00	\$0.00
06/15/14			09/23/11	263.27	\$263.27	\$280.71	\$-17.44		\$0.00	\$0.00	\$0.00
07/15/14			09/23/11	166.63	\$166.63	\$177.67	\$-11.04		\$0.00	\$0.00	\$0.00
08/15/14			09/23/11	208.43	\$208.43	\$222.24	\$-13.81		\$0.00	\$0.00	\$0.00
09/15/14			09/23/11	116.79	\$116.79	\$124.53	\$-7.74		\$0.00	\$0.00	\$0.00
10/15/14			09/23/11	90.43	\$90.43	\$96.42	\$-5.99		\$0.00	\$0.00	\$0.00
11/15/14			09/23/11	335.45	\$335.45	\$357.67	\$-22.22		\$0.00	\$0.00	\$0.00
12/15/14			09/23/11	161.25	\$161.25	\$171.93	\$-10.68		\$0.00	\$0.00	\$0.00
01/15/15			09/23/11	129.94	\$129.94	\$138.55	\$-8.61		\$0.00	\$0.00	\$0.00
FHLMC POOL Q04584 4.5% 11/01/41 3132GKXM3											
02/15/14			11/07/11	33.46	\$33.46	\$35.47	\$-2.01		\$0.00	\$0.00	\$0.00
03/15/14			11/07/11	32.31	\$32.31	\$34.25	\$-1.94		\$0.00	\$0.00	\$0.00
04/15/14			11/07/11	32.39	\$32.39	\$34.34	\$-1.95		\$0.00	\$0.00	\$0.00
05/15/14			11/07/11	33.98	\$33.98	\$36.02	\$-2.04		\$0.00	\$0.00	\$0.00
06/15/14			11/07/11	35.96	\$35.96	\$38.12	\$-2.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC POOL Q04584 4.5% 11/01/41 3132G10X3											
	07/15/14	11/07/11	32.42		\$32.42	\$34.37	\$-1.95		\$0.00	\$0.00	\$0.00
	08/15/14	11/07/11	34.46		\$34.46	\$36.53	\$-2.07		\$0.00	\$0.00	\$0.00
	09/15/14	11/07/11	33.25		\$33.25	\$35.25	\$-2.00		\$0.00	\$0.00	\$0.00
	10/15/14	11/07/11	31.88		\$31.88	\$33.80	\$-1.92		\$0.00	\$0.00	\$0.00
	11/15/14	11/07/11	33.47		\$33.47	\$35.46	\$-2.01		\$0.00	\$0.00	\$0.00
	12/15/14	11/07/11	35.08		\$35.08	\$37.19	\$-2.11		\$0.00	\$0.00	\$0.00
	01/15/15	11/07/11	33.39		\$33.39	\$35.40	\$-2.01		\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL Q12934 3.0% 11/01/42 3132H1PHK3											
	02/15/14	11/21/12	61.52		\$61.52	\$64.61	\$-3.09		\$0.00	\$0.00	\$0.00
	03/15/14	11/21/12	234.08		\$234.08	\$245.82	\$-11.74		\$0.00	\$0.00	\$0.00
	04/15/14	11/21/12	244.45		\$244.45	\$256.71	\$-12.26		\$0.00	\$0.00	\$0.00
	05/14/14	11/21/12	27216.87		\$26,766.09	\$28,581.96	\$-1,815.87		\$0.00	\$0.00	\$0.00
	05/15/14	11/21/12	231.82		\$231.82	\$243.24	\$-11.62		\$0.00	\$0.00	\$0.00
	06/15/14	11/21/12	62.26		\$62.26	\$65.36	\$-3.12		\$0.00	\$0.00	\$0.00
FHLMC GOLD Q19384 3.5% 6/01/43 3132JA2S3											
	07/15/14	07/12/13	8.81		\$8.81	\$8.86	\$-0.05		\$0.00	\$0.00	\$0.00
	07/15/14	07/03/13	61.69		\$61.69	\$61.56	\$0.13		\$0.00	\$0.00	\$0.00
	08/15/14	07/12/13	23.98		\$23.98	\$24.11	\$-0.13		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Net Gain/Loss	Cost or other basis	Proceeds	Adjustments	Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units							
FHLMC GOLD Q19384	3.5%	6/01/43	3132JA2S3							
08/15/14	07/08/13	167.85	\$167.85	\$167.48	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/14	07/08/13	62.82	\$62.82	\$62.68	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/14	07/12/13	8.97	\$8.97	\$9.02	\$-0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/14	07/12/13	80.25	\$80.25	\$80.70	\$-0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/14	07/08/13	561.72	\$561.72	\$560.49	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/14	07/12/13	92.86	\$92.86	\$93.38	\$-0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/14	07/08/13	650	\$650.00	\$648.58	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/14	07/12/13	8.68	\$8.68	\$8.73	\$-0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/14	07/08/13	60.78	\$60.78	\$60.65	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/15	07/12/13	24.35	\$24.35	\$24.49	\$-0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/15	07/08/13	170.47	\$170.47	\$170.10	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NAT'L MTGE ASSN	POOL	255364	31371LTV1							
02/25/14	12/22/10	91.07	\$91.07	\$100.06	\$-8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/14	12/22/10	61.09	\$61.09	\$67.12	\$-6.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/14	12/22/10	85.16	\$85.16	\$93.57	\$-8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/14	12/22/10	74.4	\$74.40	\$81.75	\$-7.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/14	12/22/10	43.69	\$43.69	\$48.00	\$-4.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/14	12/22/10	76.89	\$76.89	\$84.48	\$-7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NAT'L MTGE ASSN POOL 255364 31371LTV1										
	08/25/14	12/22/10	65.15	\$65.15	\$71.58	\$-6.43		\$0.00	\$0.00	\$0.00
	09/25/14	12/22/10	47.57	\$47.57	\$52.27	\$-4.70		\$0.00	\$0.00	\$0.00
	10/25/14	12/22/10	74.14	\$74.14	\$81.46	\$-7.32		\$0.00	\$0.00	\$0.00
	11/25/14	12/22/10	47.45	\$47.45	\$52.14	\$-4.69		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	81.73	\$81.73	\$89.80	\$-8.07		\$0.00	\$0.00	\$0.00
	01/25/15	12/22/10	45.86	\$45.86	\$50.39	\$-4.53		\$0.00	\$0.00	\$0.00
FEDERAL NAT'L MTGE ASSN POOL 555528 31385XD95										
	02/25/14	12/22/10	19.04	\$19.04	\$20.92	\$-1.88		\$0.00	\$0.00	\$0.00
	03/25/14	12/22/10	16.18	\$16.18	\$17.78	\$-1.60		\$0.00	\$0.00	\$0.00
	04/25/14	12/22/10	16.9	\$16.90	\$18.57	\$-1.67		\$0.00	\$0.00	\$0.00
	05/25/14	12/22/10	17.55	\$17.55	\$19.28	\$-1.73		\$0.00	\$0.00	\$0.00
	06/25/14	12/22/10	18.35	\$18.35	\$20.16	\$-1.81		\$0.00	\$0.00	\$0.00
	07/25/14	12/22/10	16.52	\$16.52	\$18.15	\$-1.63		\$0.00	\$0.00	\$0.00
	08/25/14	12/22/10	17.83	\$17.83	\$19.59	\$-1.76		\$0.00	\$0.00	\$0.00
	09/25/14	12/22/10	14.23	\$14.23	\$15.64	\$-1.41		\$0.00	\$0.00	\$0.00
	10/25/14	10/07/13	9.74	\$9.74	\$10.67	\$-0.93		\$0.00	\$0.00	\$0.00
	10/25/14	12/22/10	11.69	\$11.69	\$12.84	\$-1.15		\$0.00	\$0.00	\$0.00
	11/25/14	10/07/13	12.95	\$12.95	\$14.18	\$-1.23		\$0.00	\$0.00	\$0.00



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FEDERAL NAT'L MTGE ASSN POOL 555528 31385XD95											
	11/25/14	12/22/10	15.54		\$15.54	\$17.07	\$-1.53		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	12.96		\$12.96	\$14.24	\$-1.28		\$0.00	\$0.00	\$0.00
	12/25/14	10/07/13	10.8		\$10.80	\$11.83	\$-1.03		\$0.00	\$0.00	\$0.00
	01/25/15	12/22/10	16.52		\$16.52	\$18.15	\$-1.63		\$0.00	\$0.00	\$0.00
	01/25/15	10/07/13	13.77		\$13.77	\$15.08	\$-1.31		\$0.00	\$0.00	\$0.00
FNMA POOL 0AH3519 3138A44D4											
	02/25/14	04/08/11	185.11		\$185.11	\$182.93	\$2.18		\$0.00	\$0.00	\$0.00
	03/25/14	04/08/11	545.95		\$545.95	\$539.58	\$6.37		\$0.00	\$0.00	\$0.00
	04/25/14	04/08/11	36.26		\$36.26	\$35.84	\$0.42		\$0.00	\$0.00	\$0.00
	05/25/14	04/08/11	188.7		\$188.70	\$186.55	\$2.15		\$0.00	\$0.00	\$0.00
	06/20/14	04/08/11	2688.76		\$2,835.80	\$2,658.17	\$177.63		\$0.00	\$0.00	\$0.00
	06/25/14	04/08/11	36.09		\$36.09	\$35.68	\$0.41		\$0.00	\$0.00	\$0.00
	07/25/14	04/08/11	29.97		\$29.97	\$29.63	\$0.34		\$0.00	\$0.00	\$0.00
	08/25/14	04/08/11	407.43		\$407.43	\$402.79	\$4.64		\$0.00	\$0.00	\$0.00
	09/25/14	04/08/11	205.76		\$205.76	\$203.42	\$2.34		\$0.00	\$0.00	\$0.00
	10/25/14	04/08/11	332.63		\$332.63	\$329.12	\$3.51		\$0.00	\$0.00	\$0.00
	11/25/14	04/08/11	206.82		\$206.82	\$204.67	\$2.15		\$0.00	\$0.00	\$0.00
	12/25/14	04/08/11	29.25		\$29.25	\$28.95	\$0.30		\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
FNMA POOL 0AH3519 3138A44D4							
01/25/15	04/03/11	466.42	\$466.42	\$461.70	\$4.72		\$0.00
FNMA POOL 0AH4794 3138A6KG4							
02/25/14	03/04/11	61	\$61.00	\$64.13	\$-3.13		\$0.00
03/25/14	03/04/11	56.48	\$56.48	\$59.37	\$-2.89		\$0.00
04/25/14	03/04/11	343.86	\$343.86	\$361.48	\$-17.62		\$0.00
05/25/14	03/04/11	56.88	\$56.88	\$59.80	\$-2.92		\$0.00
06/25/14	03/04/11	474.48	\$474.48	\$498.80	\$-24.32		\$0.00
07/25/14	03/04/11	277.81	\$277.81	\$292.05	\$-14.24		\$0.00
08/25/14	03/04/11	1107.95	\$1,107.95	\$1,164.73	\$-56.78		\$0.00
09/25/14	03/04/11	603.8	\$603.80	\$634.74	\$-30.94		\$0.00
10/25/14	03/04/11	55.09	\$55.09	\$57.91	\$-2.82		\$0.00
11/25/14	03/04/11	689.38	\$689.38	\$724.71	\$-35.33		\$0.00
12/25/14	03/04/11	54.23	\$54.23	\$57.01	\$-2.78		\$0.00
01/25/15	03/04/11	55.33	\$55.33	\$58.17	\$-2.84		\$0.00
FNMA POOL 0AJ1758 3138A5U2							
02/25/14	03/14/11	85.44	\$85.44	\$89.66	\$-4.22		\$0.00
03/25/14	03/14/11	202.47	\$202.47	\$212.47	\$-10.00		\$0.00
04/25/14	09/14/11	128.37	\$128.37	\$134.71	\$-6.34		\$0.00



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Date sold or disposed	POOL	0AJ1758	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
	FNMA		3138AS5U2						
05/25/14		09/14/11	111.14	\$111.14	\$116.63	\$-5.49		\$0.00	\$0.00
06/25/14		09/14/11	199.15	\$199.15	\$208.98	\$-9.83		\$0.00	\$0.00
07/25/14		09/14/11	137.17	\$137.17	\$143.94	\$-6.77		\$0.00	\$0.00
08/25/14		09/14/11	212.73	\$212.73	\$223.23	\$-10.50		\$0.00	\$0.00
09/25/14		09/14/11	209.81	\$209.81	\$220.17	\$-10.36		\$0.00	\$0.00
10/25/14		09/14/11	254.17	\$254.17	\$266.72	\$-12.55		\$0.00	\$0.00
11/25/14		09/14/11	259.68	\$259.68	\$272.50	\$-12.82		\$0.00	\$0.00
12/25/14		09/14/11	147.53	\$147.53	\$154.81	\$-7.28		\$0.00	\$0.00
01/25/15		09/14/11	150.62	\$150.62	\$158.06	\$-7.44		\$0.00	\$0.00
	FNMA		3138E6V94						
02/20/14		02/08/12	7173.96	\$7,567.41	\$7,604.40	\$-36.99		\$0.00	\$0.00
02/25/14		02/08/12	351.98	\$351.98	\$373.10	\$-21.12		\$0.00	\$0.00
03/25/14		02/08/12	439.83	\$439.83	\$466.22	\$-26.39		\$0.00	\$0.00
04/25/14		02/08/12	92.75	\$92.75	\$98.32	\$-5.57		\$0.00	\$0.00
05/25/14		02/08/12	279.35	\$279.35	\$296.11	\$-16.76		\$0.00	\$0.00
06/25/14		02/08/12	90.84	\$90.84	\$96.29	\$-5.45		\$0.00	\$0.00
07/25/14		02/08/12	87.14	\$87.14	\$92.37	\$-5.23		\$0.00	\$0.00
08/25/14		02/08/12	111.49	\$111.49	\$118.18	\$-6.69		\$0.00	\$0.00



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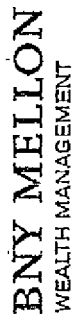
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DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FNMA POOL 0AK2439		3138E6V94					
09/25/14	02/08/12	196.96	\$196.96	\$206.78	\$-11.82	\$0.00	\$0.00
10/25/14	02/08/12	223.67	\$223.67	\$237.09	\$-13.42	\$0.00	\$0.00
11/25/14	02/08/12	361.97	\$361.97	\$383.69	\$-21.72	\$0.00	\$0.00
12/25/14	02/08/12	147.24	\$147.24	\$156.07	\$-8.83	\$0.00	\$0.00
01/25/15	02/08/12	108.36	\$108.36	\$114.86	\$-6.50	\$0.00	\$0.00
FNMA POOL 0AK2717		3138E7AT1					
02/25/14	02/23/12	39.77	\$39.77	\$42.15	\$-2.38	\$0.00	\$0.00
03/25/14	02/23/12	38.25	\$38.25	\$40.54	\$-2.29	\$0.00	\$0.00
04/25/14	02/23/12	49.31	\$49.31	\$52.26	\$-2.95	\$0.00	\$0.00
05/25/14	02/23/12	37.75	\$37.75	\$40.01	\$-2.26	\$0.00	\$0.00
06/25/14	02/23/12	36.62	\$36.62	\$38.81	\$-2.19	\$0.00	\$0.00
07/25/14	02/23/12	46.23	\$46.23	\$49.00	\$-2.77	\$0.00	\$0.00
08/25/14	02/23/12	277.08	\$277.08	\$293.66	\$-16.58	\$0.00	\$0.00
09/25/14	02/23/12	410.36	\$410.36	\$434.92	\$-24.56	\$0.00	\$0.00
10/25/14	02/23/12	368.82	\$368.82	\$390.89	\$-22.07	\$0.00	\$0.00
11/25/14	02/23/12	39.55	\$39.55	\$41.92	\$-2.37	\$0.00	\$0.00
12/25/14	02/23/12	32.58	\$32.58	\$34.53	\$-1.95	\$0.00	\$0.00
01/25/15	02/23/12	38.51	\$38.51	\$40.81	\$-2.30	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	
FNMA POOL OAK5762	3138EAML8					
02/25/14	03/28/12	28.57	\$28.57	\$30.07	\$-1.50	\$0.00
03/25/14	03/28/12	551.11	\$551.11	\$560.04	\$-28.93	\$0.00
04/25/14	03/28/12	173.77	\$173.77	\$182.89	\$-9.12	\$0.00
05/25/14	03/28/12	1006.63	\$1,006.63	\$1,059.48	\$-52.85	\$0.00
06/25/14	03/28/12	25.62	\$25.62	\$26.97	\$-1.35	\$0.00
07/25/14	03/28/12	25.92	\$25.92	\$27.28	\$-1.36	\$0.00
08/25/14	03/28/12	351.23	\$351.23	\$369.67	\$-18.44	\$0.00
09/03/14	03/28/12	13307.3	\$14,091.71	\$14,005.93	\$85.78	\$0.00
09/25/14	03/28/12	275.83	\$275.83	\$290.31	\$-14.48	\$0.00
FNMA POOL 0AL0219	3138EGG57					
02/25/14	10/20/11	25.52	\$25.52	\$25.93	\$-0.41	\$0.00
03/25/14	10/20/11	283.19	\$283.19	\$287.79	\$-4.60	\$0.00
04/25/14	10/20/11	73.29	\$73.29	\$74.48	\$-1.19	\$0.00
05/25/14	10/20/11	33.96	\$33.96	\$34.51	\$-0.55	\$0.00
06/25/14	10/20/11	169.95	\$169.95	\$172.71	\$-2.76	\$0.00
07/25/14	10/20/11	139.48	\$139.48	\$141.75	\$-2.27	\$0.00
08/25/14	10/20/11	923.59	\$923.59	\$938.60	\$-15.01	\$0.00
09/25/14	10/20/11	212.05	\$212.05	\$215.50	\$-3.45	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3138EGG57										
FNMA POOL 0AL0219	10/25/14	10/20/11	562.96	\$562.96	\$572.11	\$-9.15		\$0.00	\$0.00	\$0.00
	11/25/14	10/20/11	21	\$21.00	\$21.34	\$-0.34		\$0.00	\$0.00	\$0.00
	12/25/14	10/20/11	257.71	\$257.71	\$261.90	\$-4.19		\$0.00	\$0.00	\$0.00
	01/25/15	10/20/11	20.71	\$20.71	\$21.05	\$-0.34		\$0.00	\$0.00	\$0.00
3138EGGK4										
FNMA POOL 0AL0201	02/25/14	04/15/11	145.28	\$145.28	\$156.06	\$-10.78		\$0.00	\$0.00	\$0.00
	03/25/14	04/15/11	145.14	\$145.14	\$155.91	\$-10.77		\$0.00	\$0.00	\$0.00
	04/25/14	04/15/11	133.81	\$133.81	\$143.74	\$-9.93		\$0.00	\$0.00	\$0.00
	05/25/14	04/15/11	147.13	\$147.13	\$158.05	\$-10.92		\$0.00	\$0.00	\$0.00
	06/25/14	04/15/11	137.41	\$137.41	\$147.61	\$-10.20		\$0.00	\$0.00	\$0.00
	07/25/14	04/15/11	172.51	\$172.51	\$185.31	\$-12.80		\$0.00	\$0.00	\$0.00
	08/25/14	04/15/11	126.92	\$126.92	\$136.34	\$-9.42		\$0.00	\$0.00	\$0.00
	09/25/14	04/15/11	121.44	\$121.44	\$130.45	\$-9.01		\$0.00	\$0.00	\$0.00
	10/25/14	04/15/11	141.47	\$141.47	\$151.97	\$-10.50		\$0.00	\$0.00	\$0.00
	11/25/14	04/15/11	121.18	\$121.18	\$130.17	\$-8.99		\$0.00	\$0.00	\$0.00
	12/25/14	04/15/11	106.1	\$106.10	\$113.97	\$-7.87		\$0.00	\$0.00	\$0.00
	01/25/15	04/15/11	125.91	\$125.91	\$135.26	\$-9.35		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
FNMA POOL AL4165	5.5% 1/01/39	3138ELTY9					
09/25/14	09/23/13	475.95	\$475.95	\$522.95	\$-47.00	\$0.00	\$0.00
10/25/14	09/23/13	401.25	\$401.25	\$440.87	\$-39.62	\$0.00	\$0.00
11/25/14	09/23/13	392.68	\$392.68	\$431.46	\$-38.78	\$0.00	\$0.00
12/25/14	09/23/13	349.67	\$349.67	\$384.20	\$-34.53	\$0.00	\$0.00
01/25/15	09/23/13	346.5	\$346.50	\$380.72	\$-34.22	\$0.00	\$0.00
FNMA POOL AL4191	3.5% 1/01/28	3138ELUR2					
01/25/15	01/06/14	116.91	\$116.91	\$122.75	\$-5.84	\$0.00	\$0.00
FNMA AQS362	3.5% 12/01/42	3138MLSY6					
03/25/14	03/07/13	52.81	\$52.81	\$55.75	\$-2.94	\$0.00	\$0.00
04/25/14	03/07/13	552.05	\$552.05	\$582.76	\$-30.71	\$0.00	\$0.00
05/25/14	03/07/13	52.53	\$52.53	\$55.45	\$-2.92	\$0.00	\$0.00
06/25/14	03/07/13	47.82	\$47.82	\$50.48	\$-2.66	\$0.00	\$0.00
07/25/14	03/07/13	49.68	\$49.68	\$52.44	\$-2.76	\$0.00	\$0.00
08/25/14	03/07/13	179.83	\$179.83	\$189.83	\$-10.00	\$0.00	\$0.00
09/25/14	03/07/13	310.99	\$310.99	\$328.29	\$-17.30	\$0.00	\$0.00
10/25/14	03/07/13	1241.8	\$1,241.80	\$1,310.88	\$-69.08	\$0.00	\$0.00
11/25/14	03/07/13	52.48	\$52.48	\$55.40	\$-2.92	\$0.00	\$0.00
12/25/14	03/07/13	488.24	\$488.24	\$515.40	\$-27.16	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 29% Rates (included in Net G/L)
CUSIP 3138ML5Y6										
FNMA AQ5362	3.5%	12/01/42								
	01/25/15	03/07/13	483.69	\$483.69	\$510.60	\$-26.91		\$0.00	\$0.00	\$0.00
CUSIP 3138W6MR4										
FNMA AR8467	2.5%	3/01/28								
	04/25/14	04/09/13	207.93	\$207.93	\$216.99	\$-9.06		\$0.00	\$0.00	\$0.00
	05/25/14	04/09/13	101.66	\$101.66	\$106.09	\$-4.43		\$0.00	\$0.00	\$0.00
	06/25/14	04/09/13	110	\$110.00	\$114.80	\$-4.80		\$0.00	\$0.00	\$0.00
	07/25/14	04/09/13	206.54	\$206.54	\$215.54	\$-9.00		\$0.00	\$0.00	\$0.00
	08/25/14	04/09/13	100.84	\$100.84	\$105.24	\$-4.40		\$0.00	\$0.00	\$0.00
	09/25/14	04/09/13	290.29	\$290.29	\$302.94	\$-12.65		\$0.00	\$0.00	\$0.00
	10/25/14	04/09/13	137.76	\$137.76	\$143.77	\$-6.01		\$0.00	\$0.00	\$0.00
	11/25/14	04/09/13	203.59	\$203.59	\$212.47	\$-8.88		\$0.00	\$0.00	\$0.00
	12/25/14	04/09/13	103.54	\$103.54	\$108.05	\$-4.51		\$0.00	\$0.00	\$0.00
	01/25/15	04/09/13	112.65	\$112.65	\$117.56	\$-4.91		\$0.00	\$0.00	\$0.00
CUSIP 3138W6RS7										
FNMA AR8596	3.5%	6/01/43								
	07/25/14	07/08/13	123.88	\$123.88	\$123.84	\$0.04		\$0.00	\$0.00	\$0.00
	08/25/14	07/08/13	160.88	\$160.88	\$160.83	\$0.05		\$0.00	\$0.00	\$0.00
	09/25/14	07/08/13	323.15	\$323.15	\$328.05	\$0.10		\$0.00	\$0.00	\$0.00
	10/25/14	07/08/13	95.73	\$95.73	\$95.70	\$0.03		\$0.00	\$0.00	\$0.00
	11/25/14	07/08/13	132.41	\$132.41	\$132.37	\$0.04		\$0.00	\$0.00	\$0.00



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Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Market Discount (included in Net G/L)
FNMA AR8596	3.5% 6/01/43	3138W6RS7			
12/25/14	07/08/13	23.39	\$23.39	\$23.38	\$0.01
01/25/15	07/08/13	203.83	\$203.83	\$203.77	\$0.06
FNMA POOL AT5380 3% 4/1/43		3138W56S2			
05/25/14	05/08/13	44.04	\$44.04	\$45.80	\$-1.76
06/24/14	05/08/13	23835.83	\$23,422.43	\$24,790.20	\$-1,367.77
06/25/14	05/08/13	273.24	\$273.24	\$284.18	\$-10.94
FNMA POOL AT4941 3% 5/1/43		3138WSP36			
05/25/14	05/06/13	94.05	\$84.05	\$87.53	\$-3.48
06/25/14	05/06/13	35.47	\$35.47	\$36.94	\$-1.47
07/21/14	05/06/13	18637.3	\$18,423.99	\$19,409.00	\$-985.01
07/25/14	05/06/13	224.66	\$224.66	\$233.96	\$-9.30
08/25/14	05/06/13	0.01	\$0.01	\$0.01	\$0.00
08/25/14	05/06/13	195.2	\$195.20	\$203.28	\$-8.08
F N M A POOL AU1660 2.5% 7/01/28		3138X0Z27			
12/25/14	12/11/13	210.98	\$210.98	\$210.58	\$0.40
01/25/15	12/11/13	305.32	\$305.32	\$304.75	\$0.57
FNMA POOL AU6278 5.0% 11/01/43		3138X56Q5			
01/25/15	01/06/14	11.38	\$11.38	\$12.47	\$-1.09



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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Code	Adjustments
FEDERAL NAT'L MTGE ASSN POOL 745948 31403DWH8									
02/25/14	12/22/10	149.19	\$149.19	\$165.97	\$-16.78		\$0.00	\$0.00	\$0.00
02/25/14	04/13/11	27.13	\$27.13	\$30.50	\$-3.37		\$0.00	\$0.00	\$0.00
03/25/14	04/13/11	27.94	\$27.94	\$31.42	\$-3.48		\$0.00	\$0.00	\$0.00
03/25/14	12/22/10	153.65	\$153.65	\$170.94	\$-17.29		\$0.00	\$0.00	\$0.00
04/25/14	04/13/11	19.64	\$19.64	\$22.08	\$-2.44		\$0.00	\$0.00	\$0.00
04/25/14	12/22/10	108.03	\$108.03	\$120.18	\$-12.15		\$0.00	\$0.00	\$0.00
05/25/14	12/22/10	97.31	\$97.31	\$108.26	\$-10.95		\$0.00	\$0.00	\$0.00
05/25/14	04/13/11	17.69	\$17.69	\$19.89	\$-2.20		\$0.00	\$0.00	\$0.00
06/25/14	12/22/10	116.05	\$116.05	\$129.11	\$-13.06		\$0.00	\$0.00	\$0.00
06/25/14	04/13/11	21.1	\$21.10	\$23.72	\$-2.62		\$0.00	\$0.00	\$0.00
07/25/14	12/22/10	143.86	\$143.86	\$160.04	\$-16.18		\$0.00	\$0.00	\$0.00
07/25/14	04/13/11	26.16	\$26.16	\$29.41	\$-3.25		\$0.00	\$0.00	\$0.00
08/25/14	12/22/10	115.18	\$115.18	\$128.14	\$-12.96		\$0.00	\$0.00	\$0.00
08/25/14	04/13/11	20.94	\$20.94	\$23.54	\$-2.60		\$0.00	\$0.00	\$0.00
09/25/14	12/22/10	68.46	\$68.46	\$76.16	\$-7.70		\$0.00	\$0.00	\$0.00
09/25/14	04/13/11	12.45	\$12.45	\$14.00	\$-1.55		\$0.00	\$0.00	\$0.00
10/25/14	12/22/10	99.84	\$99.84	\$111.07	\$-11.23		\$0.00	\$0.00	\$0.00
10/25/14	04/13/11	18.15	\$18.15	\$20.41	\$-2.26		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NAT'L MTGE ASSN POOL 745943 31403DWH8										
	11/25/14	12/22/10	106.64	\$106.64	\$113.64	\$-12.00		\$0.00	\$0.00	\$0.00
	11/25/14	04/13/11	19.39	\$19.39	\$21.80	\$-2.41		\$0.00	\$0.00	\$0.00
	12/17/14	04/13/11	623.32	\$704.35	\$700.86	\$3.49		\$0.00	\$0.00	\$0.00
	12/17/14	12/22/10	3359.63	\$3,796.38	\$3,737.60	\$58.78		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	68.75	\$68.75	\$76.48	\$-7.73		\$0.00	\$0.00	\$0.00
FNMA POOL 831812 6.0% 9/01/36 31407JDR0										
	02/25/14	12/22/10	1.83	\$1.83	\$2.01	\$-0.18		\$0.00	\$0.00	\$0.00
	03/25/14	12/22/10	1.84	\$1.84	\$2.02	\$-0.18		\$0.00	\$0.00	\$0.00
	04/25/14	12/22/10	1.85	\$1.85	\$2.03	\$-0.18		\$0.00	\$0.00	\$0.00
	05/25/14	12/22/10	1.86	\$1.86	\$2.04	\$-0.18		\$0.00	\$0.00	\$0.00
	06/25/14	12/22/10	1.87	\$1.87	\$2.05	\$-0.18		\$0.00	\$0.00	\$0.00
	07/25/14	12/22/10	1.9	\$1.90	\$2.08	\$-0.18		\$0.00	\$0.00	\$0.00
	08/25/14	12/22/10	130.91	\$130.91	\$143.51	\$-12.60		\$0.00	\$0.00	\$0.00
	09/25/14	12/22/10	241.07	\$241.07	\$264.27	\$-23.20		\$0.00	\$0.00	\$0.00
	10/25/14	12/22/10	1.26	\$1.26	\$1.38	\$-0.12		\$0.00	\$0.00	\$0.00
	11/25/14	12/22/10	1.26	\$1.26	\$1.38	\$-0.12		\$0.00	\$0.00	\$0.00
	12/17/14	12/22/10	681.89	\$769.68	\$747.52	\$22.16		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	1.28	\$1.28	\$1.40	\$-0.12		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	PROCEEDS	COST or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NAT'L MTGE ASSN POOL 888890 31410GRK1										
	02/25/14	12/22/10	108.52	\$108.52	\$120.73	\$-12.21		\$0.00	\$0.00	\$0.00
	02/25/14	12/23/10	17.5	\$17.50	\$19.58	\$-2.08		\$0.00	\$0.00	\$0.00
	03/25/14	12/23/10	13.57	\$13.57	\$15.18	\$-1.61		\$0.00	\$0.00	\$0.00
	03/25/14	12/22/10	84.12	\$84.12	\$93.58	\$-9.46		\$0.00	\$0.00	\$0.00
	04/25/14	12/22/10	82.95	\$82.95	\$92.28	\$-9.33		\$0.00	\$0.00	\$0.00
	04/25/14	12/23/10	13.38	\$13.38	\$14.97	\$-1.59		\$0.00	\$0.00	\$0.00
	05/25/14	12/23/10	14.22	\$14.22	\$15.91	\$-1.69		\$0.00	\$0.00	\$0.00
	05/25/14	12/23/10	88.16	\$88.16	\$98.08	\$-9.92		\$0.00	\$0.00	\$0.00
	06/25/14	12/23/10	86.57	\$86.57	\$96.31	\$-9.74		\$0.00	\$0.00	\$0.00
	06/25/14	12/23/10	13.96	\$13.96	\$15.62	\$-1.66		\$0.00	\$0.00	\$0.00
	07/25/14	12/23/10	10.7	\$10.70	\$11.97	\$-1.27		\$0.00	\$0.00	\$0.00
	07/25/14	12/23/10	66.35	\$66.35	\$73.81	\$-7.46		\$0.00	\$0.00	\$0.00
	08/25/14	12/23/10	11.73	\$11.73	\$13.12	\$-1.39		\$0.00	\$0.00	\$0.00
	08/25/14	12/22/10	72.72	\$72.72	\$80.90	\$-8.18		\$0.00	\$0.00	\$0.00
	09/25/14	12/22/10	67.72	\$67.72	\$75.34	\$-7.62		\$0.00	\$0.00	\$0.00
	09/25/14	12/23/10	10.92	\$10.92	\$12.22	\$-1.30		\$0.00	\$0.00	\$0.00
	10/25/14	12/22/10	61.12	\$61.12	\$68.00	\$-6.88		\$0.00	\$0.00	\$0.00
	10/25/14	12/23/10	9.86	\$9.86	\$11.03	\$-1.17		\$0.00	\$0.00	\$0.00



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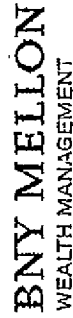
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NAT'L MTGE ASSN POOL 888890 31410GRK1										
	11/25/14	12/29/10	11.31	\$11.31	\$12.65	\$-1.34		\$0.00	\$0.00	\$0.00
	11/25/14	12/22/10	70.15	\$70.15	\$78.04	\$-7.89		\$0.00	\$0.00	\$0.00
	12/17/14	12/29/10	388.39	\$439.37	\$434.52	\$4.85		\$0.00	\$0.00	\$0.00
	12/17/14	12/22/10	2333.07	\$2,639.28	\$2,595.54	\$43.74		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	74.89	\$74.89	\$83.32	\$-8.43		\$0.00	\$0.00	\$0.00
FNMA POOL 962003 5.5% 3/01/38 31414CGL6										
	02/25/14	12/22/10	364.06	\$364.06	\$391.59	\$-27.53		\$0.00	\$0.00	\$0.00
	03/25/14	12/22/10	368.36	\$368.36	\$396.22	\$-27.86		\$0.00	\$0.00	\$0.00
	04/25/14	12/22/10	261.65	\$261.65	\$281.44	\$-19.79		\$0.00	\$0.00	\$0.00
	05/25/14	12/22/10	11.75	\$11.75	\$12.64	\$-0.89		\$0.00	\$0.00	\$0.00
	06/25/14	12/22/10	249.92	\$249.92	\$268.82	\$-18.90		\$0.00	\$0.00	\$0.00
	07/25/14	12/22/10	10.92	\$10.92	\$11.75	\$-0.83		\$0.00	\$0.00	\$0.00
	08/25/14	12/22/10	249.48	\$249.48	\$268.35	\$-18.87		\$0.00	\$0.00	\$0.00
	09/25/14	12/22/10	343.78	\$343.78	\$369.78	\$-26.00		\$0.00	\$0.00	\$0.00
	10/25/14	12/22/10	10.82	\$10.82	\$11.64	\$-0.82		\$0.00	\$0.00	\$0.00
	11/25/14	12/22/10	10.12	\$10.12	\$10.89	\$-0.77		\$0.00	\$0.00	\$0.00
	12/25/14	12/22/10	10.39	\$10.39	\$11.18	\$-0.79		\$0.00	\$0.00	\$0.00
	01/25/15	12/22/10	459.11	\$459.11	\$493.83	\$-34.72		\$0.00	\$0.00	\$0.00



2014 Tax Information

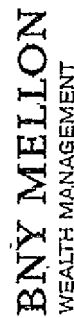
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SUMMER HILL FOUNDATION

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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FNMA POOL 962301 4.5% 3/01/23 31414CRW0								
02/25/14	12/23/10	41.24	\$41.24	\$43.29	\$-2.05	\$0.00	\$0.00	\$0.00
03/25/14	12/23/10	100.26	\$100.26	\$105.24	\$-4.98	\$0.00	\$0.00	\$0.00
04/25/14	12/23/10	43.05	\$43.05	\$45.19	\$-2.14	\$0.00	\$0.00	\$0.00
05/25/14	12/23/10	53.04	\$53.04	\$55.68	\$-2.64	\$0.00	\$0.00	\$0.00
06/25/14	12/23/10	41.16	\$41.16	\$43.21	\$-2.05	\$0.00	\$0.00	\$0.00
07/25/14	12/23/10	57.78	\$57.78	\$60.65	\$-2.87	\$0.00	\$0.00	\$0.00
08/25/14	12/23/10	89.38	\$89.38	\$93.82	\$-4.44	\$0.00	\$0.00	\$0.00
09/25/14	12/23/10	115.4	\$115.40	\$121.13	\$-5.73	\$0.00	\$0.00	\$0.00
10/25/14	12/23/10	101.49	\$101.49	\$106.53	\$-5.04	\$0.00	\$0.00	\$0.00
11/25/14	12/23/10	120.78	\$120.78	\$126.78	\$-6.00	\$0.00	\$0.00	\$0.00
12/25/14	12/23/10	110.62	\$110.62	\$116.12	\$-5.50	\$0.00	\$0.00	\$0.00
01/25/15	12/23/10	37.71	\$37.71	\$39.58	\$-1.87	\$0.00	\$0.00	\$0.00
FNMA POOL 966608 5.5% 2/01/38 31414HKV8								
02/25/14	12/22/10	133.02	\$133.02	\$143.08	\$-10.06	\$0.00	\$0.00	\$0.00
03/25/14	12/22/10	257.5	\$257.50	\$276.97	\$-19.47	\$0.00	\$0.00	\$0.00
04/25/14	12/22/10	11.04	\$11.04	\$11.87	\$-0.83	\$0.00	\$0.00	\$0.00
05/25/14	12/22/10	11.24	\$11.24	\$12.09	\$-0.85	\$0.00	\$0.00	\$0.00
06/25/14	12/22/10	139.83	\$139.83	\$150.40	\$-10.57	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)
FNMA POOL 966608 5.5% 2/01/38 314141HKV8								
07/25/14	12/22/10	268.93	\$268.93	\$289.27	\$-20.34		\$0.00	\$0.00
08/25/14	12/22/10	353.46	\$353.46	\$380.19	\$-26.73		\$0.00	\$0.00
09/25/14	12/22/10	10.19	\$10.19	\$10.96	\$-0.77		\$0.00	\$0.00
10/25/14	12/22/10	256.17	\$256.17	\$275.54	\$-19.37		\$0.00	\$0.00
11/25/14	12/22/10	242.19	\$242.19	\$260.51	\$-18.32		\$0.00	\$0.00
12/16/14	12/22/10	4401.87	\$4,924.59	\$4,734.77	\$189.82		\$0.00	\$0.00
12/25/14	12/22/10	111.06	\$111.06	\$119.46	\$-8.40		\$0.00	\$0.00
01/25/15	12/22/10	133.44	\$133.44	\$143.53	\$-10.09		\$0.00	\$0.00
FNMA POOL 0975268 3141456D0								
02/25/14	04/20/11	69.62	\$69.62	\$74.38	\$-4.76		\$0.00	\$0.00
03/25/14	04/20/11	242.59	\$242.59	\$259.16	\$-16.57		\$0.00	\$0.00
04/25/14	04/20/11	302.34	\$302.34	\$323.00	\$-20.66		\$0.00	\$0.00
05/25/14	04/20/11	417.24	\$417.24	\$445.75	\$-28.51		\$0.00	\$0.00
06/25/14	04/20/11	161.84	\$161.84	\$172.90	\$-11.06		\$0.00	\$0.00
07/25/14	04/20/11	788.82	\$788.82	\$842.71	\$-53.89		\$0.00	\$0.00
08/25/14	04/20/11	453.37	\$453.37	\$484.34	\$-30.97		\$0.00	\$0.00
09/25/14	04/20/11	267.45	\$267.45	\$285.72	\$-18.27		\$0.00	\$0.00
10/25/14	04/20/11	467.82	\$467.82	\$499.57	\$-31.95		\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 0975268				31414S6D0							
	11/25/14	04/20/11	621.11		\$621.11	\$663.54	\$-42.43		\$0.00	\$0.00	\$0.00
	12/16/14	04/20/11	12393.8		\$13,857.82	\$13,240.55	\$617.27		\$0.00	\$0.00	\$0.00
	12/25/14	04/20/11	368.52		\$368.52	\$393.70	\$-25.18		\$0.00	\$0.00	\$0.00
	01/25/15	04/20/11	278.26		\$278.26	\$287.27	\$-19.01		\$0.00	\$0.00	\$0.00
FNMA POOL 981644 4.5% 5/1/2023				31415BBM0							
	02/25/14	12/23/10	22.4		\$22.40	\$23.51	\$-1.11		\$0.00	\$0.00	\$0.00
	03/25/14	12/23/10	108.09		\$108.09	\$113.46	\$-5.37		\$0.00	\$0.00	\$0.00
	04/25/14	12/23/10	21.49		\$21.49	\$22.56	\$-1.07		\$0.00	\$0.00	\$0.00
	05/25/14	12/23/10	21.95		\$21.95	\$23.04	\$-1.09		\$0.00	\$0.00	\$0.00
	06/25/14	12/23/10	267.33		\$267.33	\$280.61	\$-13.28		\$0.00	\$0.00	\$0.00
	07/25/14	12/23/10	20.1		\$20.10	\$21.10	\$-1.00		\$0.00	\$0.00	\$0.00
	08/25/14	12/23/10	19.49		\$19.49	\$20.46	\$-0.97		\$0.00	\$0.00	\$0.00
	09/25/14	12/23/10	21.82		\$21.82	\$22.90	\$-1.08		\$0.00	\$0.00	\$0.00
	10/25/14	12/23/10	20.96		\$20.96	\$22.00	\$-1.04		\$0.00	\$0.00	\$0.00
	11/25/14	12/23/10	20.24		\$20.24	\$21.25	\$-1.01		\$0.00	\$0.00	\$0.00
	12/25/14	12/23/10	20.42		\$20.42	\$21.43	\$-1.01		\$0.00	\$0.00	\$0.00
	01/25/15	12/23/10	149.01		\$149.01	\$156.41	\$-7.40		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA	POOL 0MA1200	31418AKN7							
02/04/14	09/17/12	4349.26	\$4,390.04	\$4,576.24	\$-186.20		\$0.00	\$0.00	\$0.00
02/25/14	09/17/12	100.85	\$100.85	\$106.11	\$-5.26		\$0.00	\$0.00	\$0.00
03/25/14	09/17/12	51.77	\$51.77	\$54.47	\$-2.70		\$0.00	\$0.00	\$0.00
04/25/14	09/17/12	55.63	\$55.63	\$58.53	\$-2.90		\$0.00	\$0.00	\$0.00
05/25/14	09/17/12	56.78	\$56.78	\$59.74	\$-2.96		\$0.00	\$0.00	\$0.00
06/25/14	09/17/12	65.03	\$65.03	\$68.42	\$-3.39		\$0.00	\$0.00	\$0.00
07/25/14	07/11/13	87.49	\$87.49	\$87.16	\$0.33		\$0.00	\$0.00	\$0.00
07/25/14	09/17/12	87.49	\$87.49	\$92.06	\$-4.57		\$0.00	\$0.00	\$0.00
08/25/14	09/17/12	81.87	\$81.87	\$86.14	\$-4.27		\$0.00	\$0.00	\$0.00
08/25/14	07/11/13	81.87	\$81.87	\$81.56	\$0.31		\$0.00	\$0.00	\$0.00
09/25/14	07/11/13	76.34	\$76.34	\$76.05	\$0.29		\$0.00	\$0.00	\$0.00
09/25/14	09/17/12	76.34	\$76.34	\$80.32	\$-3.98		\$0.00	\$0.00	\$0.00
10/25/14	07/11/13	73.55	\$73.55	\$73.27	\$0.28		\$0.00	\$0.00	\$0.00
10/25/14	09/17/12	73.55	\$73.55	\$77.39	\$-3.84		\$0.00	\$0.00	\$0.00
11/25/14	07/11/13	74.89	\$74.89	\$74.61	\$0.28		\$0.00	\$0.00	\$0.00
11/25/14	09/17/12	74.89	\$74.89	\$78.80	\$-3.91		\$0.00	\$0.00	\$0.00
12/25/14	07/11/13	66.06	\$66.06	\$64.82	\$0.24		\$0.00	\$0.00	\$0.00
12/25/14	09/17/12	66.06	\$66.06	\$68.46	\$-3.40		\$0.00	\$0.00	\$0.00



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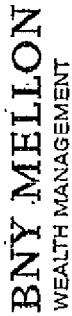
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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FNMA POOL 0MA1200 31418AKN7							
01/25/15	03/17/12	76.76	\$76.76	\$80.77	\$-4.01	\$0.00	\$0.00
01/25/15	07/11/13	76.76	\$76.76	\$76.47	\$0.29	\$0.00	\$0.00
FREEPORT-MCMORAN COPPER & GOLD INC C 35571D857							
10/07/14	05/13/09	1180	\$37,701.23	\$27,590.76	\$10,110.47	\$0.00	\$0.00
GNMA POOL 782011 5.0% 12/15/35 36241KGU6							
02/15/14	12/23/10	65.68	\$65.68	\$69.95	\$-4.27	\$0.00	\$0.00
03/15/14	12/23/10	86.4	\$86.40	\$92.02	\$-5.62	\$0.00	\$0.00
04/15/14	12/23/10	84.98	\$84.98	\$90.50	\$-5.52	\$0.00	\$0.00
05/15/14	12/23/10	90.25	\$90.25	\$96.12	\$-5.87	\$0.00	\$0.00
06/15/14	12/23/10	104.42	\$104.42	\$111.21	\$-6.79	\$0.00	\$0.00
07/15/14	12/23/10	122.01	\$122.01	\$129.94	\$-7.93	\$0.00	\$0.00
08/15/14	12/23/10	111.57	\$111.57	\$118.82	\$-7.25	\$0.00	\$0.00
08/15/14	12/23/10	134.25	\$134.25	\$142.98	\$-8.73	\$0.00	\$0.00
10/15/14	12/23/10	105.49	\$105.49	\$112.35	\$-6.86	\$0.00	\$0.00
11/15/14	12/23/10	63.63	\$63.63	\$67.77	\$-4.14	\$0.00	\$0.00
12/15/14	12/23/10	71.48	\$71.48	\$76.13	\$-4.65	\$0.00	\$0.00
01/15/15	12/23/10	75.87	\$75.87	\$80.80	\$-4.93	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
LAS VEGAS SANDS CORP								
01/14/14	07/11/11	90	\$7,135.15	\$3,976.97	\$3,158.18		\$0.00	\$0.00
MARATHON OIL CORP								
01/14/14	12/27/11	50	\$1,715.28	\$1,470.78	\$244.50		\$0.00	\$0.00
03/24/14	05/02/12	235	\$8,046.25	\$6,830.70	\$1,215.55		\$0.00	\$0.00
03/24/14	12/27/11	615	\$21,057.20	\$18,090.66	\$2,966.54		\$0.00	\$0.00
03/27/14	05/02/12	940	\$32,407.85	\$27,322.79	\$5,085.06		\$0.00	\$0.00
METLIFE INC								
01/21/14	02/10/12	100	\$5,264.62	\$3,694.34	\$1,570.28		\$0.00	\$0.00
06/09/14	02/26/13	200	\$10,944.82	\$6,975.34	\$3,969.48		\$0.00	\$0.00
06/09/14	08/16/11	440	\$24,078.60	\$14,863.73	\$9,214.87		\$0.00	\$0.00
06/10/14	08/16/11	885	\$48,624.54	\$29,896.36	\$18,728.18		\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC								
12/15/14	10/21/08	420	\$15,416.43	\$8,114.37	\$7,302.06		\$0.00	\$0.00
12/18/14	10/21/08	1030	\$37,579.24	\$19,896.53	\$17,679.71		\$0.00	\$0.00
12/18/14	10/23/08	500	\$18,242.35	\$8,910.99	\$9,331.36		\$0.00	\$0.00
NATIONAL-OILWELL INC								
06/18/14	02/26/13	210	\$16,307.21	\$12,667.15	\$3,640.06		\$0.00	\$0.00
08/13/14	02/26/13	200	\$16,444.58	\$12,063.95	\$4,380.63		\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATIONAL-OILWELL INC											
	10/10/14	02/26/13	510	637071101	\$36,048.35	\$30,763.08	\$5,285.27		\$0.00	\$0.00	\$0.00
NOVARTIS CAPITAL CORP											
	02/10/14	07/22/09	50000	66989HAA6	\$50,000.00	\$52,075.00	\$-2,075.00		\$0.00	\$0.00	\$0.00
NOW INC/DE											
	06/11/14	02/26/13	230	67011P100	\$7,760.15	\$6,034.41	\$1,725.74		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP											
	08/05/14	07/31/13	340	675746309	\$9,017.69	\$16,211.71	\$-7,194.02		\$0.00	\$0.00	\$0.00
	08/05/14	07/30/13	50		\$1,326.13	\$2,377.18	\$-1,051.05		\$0.00	\$0.00	\$0.00
	08/06/14	07/26/13	320		\$8,354.66	\$15,121.18	\$-6,766.52		\$0.00	\$0.00	\$0.00
	08/06/14	07/30/13	110		\$2,871.91	\$5,229.80	\$-2,357.89		\$0.00	\$0.00	\$0.00
	08/06/14	07/25/13	30		\$783.25	\$1,383.60	\$-600.35		\$0.00	\$0.00	\$0.00
	08/07/14	07/25/13	250		\$6,388.31	\$11,529.97	\$-5,141.66		\$0.00	\$0.00	\$0.00
PVH CORP											
	08/13/14	07/02/13	94	693656100	\$10,552.76	\$11,930.40	\$-1,377.64		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM											
	05/30/14	04/12/13	30	742718109	\$2,418.55	\$2,384.94	\$33.61		\$0.00	\$0.00	\$0.00
	05/30/14	01/09/08	170		\$13,705.09	\$12,381.10	\$1,323.99		\$0.00	\$0.00	\$0.00
	06/18/14	01/09/06	570		\$45,422.59	\$41,513.10	\$3,909.49		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PUERTO RICO COMMWLTH 3.67% 5/01/14 745177EW1										
	05/01/14	05/12/11	20000	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00
ROGERS WIRELESS INC 77531QAD0										
	02/26/14	01/25/11	15000	\$15,000.00	\$16,950.90	\$-1,950.90		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 79466L302										
	01/27/14	05/15/12	250	\$14,352.10	\$8,631.58	\$5,720.52		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM 806857108										
	04/30/14	04/12/13	16	\$1,624.05	\$1,224.77	\$399.28		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY 816851109										
	02/04/14	06/10/08	160	\$14,575.27	\$9,027.23	\$5,548.04		\$0.00	\$0.00	\$0.00
	11/24/14	06/10/08	143	\$15,773.01	\$8,068.09	\$7,704.92		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP 32481R106										
	01/14/14	03/14/11	93	\$13,554.74	\$8,099.58	\$5,455.16		\$0.00	\$0.00	\$0.00
	05/21/14	03/14/11	103	\$17,517.13	\$8,970.51	\$8,546.62		\$0.00	\$0.00	\$0.00
	07/18/14	06/25/12	200	\$51,487.84	\$16,330.22	\$35,157.62		\$0.00	\$0.00	\$0.00
	07/18/14	03/14/11	154	\$39,645.64	\$13,412.21	\$26,233.43		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO 845467109										
	06/25/14	10/15/12	170	\$7,765.14	\$6,137.68	\$1,627.46		\$0.00	\$0.00	\$0.00
	12/31/14	10/15/12	580	\$15,834.69	\$20,940.32	\$-5,105.63		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TD AMERITRADE HLDG CO 4.15% 12/01/14		12/01/14	15000	87236YAB4	\$15,000.00	\$15,977.55	\$-977.55		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR			381624209								
	01/14/14	10/11/12	350		\$14,499.90	\$13,849.45	\$650.44		\$0.00	\$0.00	\$0.00
	01/24/14	10/11/12	350		\$15,081.07	\$13,849.47	\$1,231.60		\$0.00	\$0.00	\$0.00
	02/04/14	10/11/12	310		\$13,702.07	\$12,266.57	\$1,435.40		\$0.00	\$0.00	\$0.00
	08/13/14	10/11/12	270		\$13,772.29	\$10,683.87	\$3,088.42		\$0.00	\$0.00	\$0.00
	09/02/14	02/08/13	350		\$18,280.20	\$13,616.37	\$4,663.83		\$0.00	\$0.00	\$0.00
	09/02/14	10/11/12	370		\$19,324.79	\$14,640.86	\$4,683.93		\$0.00	\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC			883356AZ5								
	02/19/14	01/24/13	5000		\$5,124.30	\$5,246.25	\$-121.95		\$0.00	\$0.00	\$0.00
	02/21/14	01/24/13	5000		\$5,095.75	\$5,246.25	\$-150.50		\$0.00	\$0.00	\$0.00
	04/15/14	03/12/13	5000		\$5,180.05	\$5,135.90	\$44.15		\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC			88732JAX6								
	01/28/14	04/24/12	5000		\$4,760.10	\$5,266.60	\$-506.50		\$0.00	\$0.00	\$0.00
	02/07/14	11/09/10	5000		\$4,791.05	\$4,968.45	\$-177.40		\$0.00	\$0.00	\$0.00
TSY INFL IX N/B			912828GD6								
	06/18/14	12/15/09	58727.5		\$64,095.39	\$63,547.04	\$548.35		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U S TREASURY NOTE	912828KS8											
01/06/14	30000	03/11/09	\$31,403.81	\$29,943.87	\$1,459.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U S TREASURY NOTE	912828PC8											
07/02/14	5000	12/08/10	\$5,168.93	\$4,821.43	\$347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U.S. TREASURY NOTE 2.0%	912828PS3											
01/06/14	10000	03/24/11	\$10,325.36	\$9,984.02	\$341.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/01/14	5000	03/24/11	\$5,149.01	\$4,992.01	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U S TREASURY NOTE	912828QR4											
06/23/14	5000	11/27/12	\$5,098.59	\$5,185.76	\$-86.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U S TREASURY NOTE	912828OX1											
06/10/14	5000	08/09/12	\$5,104.87	\$5,181.85	\$-76.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/10/14	25000	08/24/11	\$25,521.40	\$25,594.81	\$-73.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/18/14	5000	08/24/11	\$5,098.62	\$5,118.96	\$-20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNITED STATES T-NOTE 2.25% 7/31/18	912828QY9											
12/29/14	30000	08/24/11	\$30,908.20	\$31,317.31	\$-409.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U.S. TREASURY NOTE 0.975% 12/31/16	912828RX0											
09/30/14	35000	12/19/12	\$35,098.32	\$35,425.31	\$-326.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U S TREASURY NOTE 1.25% 10/31/19	912828TV2											
01/21/14	5000	12/12/12	\$4,816.77	\$5,065.65	\$-248.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED STATES TREASURY NOTE 12/15/15 912828UC2										
	05/12/14	01/16/13	10000	\$10,001.53	\$9,972.30	\$29.23		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 0.875% 1/31/18 912828UJ7										
	05/20/14	02/14/13	5000	\$4,962.29	\$5,004.90	\$-42.61		\$0.00	\$0.00	\$0.00
	06/23/14	02/14/13	5000	\$4,937.87	\$5,004.90	\$-67.03		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.375% 2/15/16 912828UM0										
	06/20/14	02/25/13	10000	\$10,003.87	\$9,994.56	\$9.31		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.75% 2/28/18 912828UR9										
	12/29/14	03/11/13	5000	\$4,921.68	\$4,965.25	\$-43.57		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.375% 3/15/16 912828US7										
	05/09/14	04/05/13	5000	\$5,003.50	\$5,009.00	\$-5.50		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.25% 4/15/16 912828UW8										
	05/13/14	05/10/13	15000	\$14,967.72	\$14,963.76	\$13.96		\$0.00	\$0.00	\$0.00
	06/10/14	05/10/13	10000	\$9,973.79	\$9,969.17	\$4.62		\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 0.625% 4/30/18 912828UZ1										
	12/29/14	06/04/13	10000	\$9,780.86	\$9,867.66	\$-86.80		\$0.00	\$0.00	\$0.00
US TREASURY N/B 1% 5/31/18 912828VE7										
	12/29/14	06/23/13	10000	\$9,884.77	\$9,873.99	\$10.78		\$0.00	\$0.00	\$0.00
	12/29/14	06/19/13	20000	\$19,769.53	\$19,802.41	\$-32.88		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED STATES TREAS 0.5% 6/15/16											
	06/20/14	06/18/13	5000	912828VG2	\$5,001.94	\$5,001.77	\$0.17		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.875% 9/15/16											
	09/30/14	09/26/13	10000	912828VW7	\$10,056.22	\$10,062.50	\$-6.28		\$0.00	\$0.00	\$0.00
	10/08/14	09/26/13	5000		\$5,032.42	\$5,031.25	\$1.17		\$0.00	\$0.00	\$0.00
	10/20/14	09/26/13	5000		\$5,049.20	\$5,031.25	\$17.95		\$0.00	\$0.00	\$0.00
	10/30/14	09/26/13	5000		\$5,038.87	\$5,031.25	\$7.62		\$0.00	\$0.00	\$0.00
	11/03/14	09/19/13	35000		\$35,262.38	\$35,202.35	\$60.03		\$0.00	\$0.00	\$0.00
	11/03/14	09/26/13	20000		\$20,149.93	\$20,125.00	\$24.93		\$0.00	\$0.00	\$0.00
	11/25/14	09/19/13	5000		\$5,039.06	\$5,028.91	\$10.15		\$0.00	\$0.00	\$0.00
	12/01/14	09/19/13	5000		\$5,042.58	\$5,028.90	\$13.68		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW											
	01/13/14	10/20/09	230	91913Y100	\$11,938.06	\$4,233.08	\$7,704.98		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW											
	02/21/14	03/01/10	450	949746101	\$20,582.73	\$12,394.46	\$8,248.27		\$0.00	\$0.00	\$0.00
	07/07/14	03/01/10	360		\$18,899.22	\$9,867.56	\$9,031.66		\$0.00	\$0.00	\$0.00
YAHOO INC											
	06/16/14	02/07/13	830	984332106	\$28,863.53	\$16,827.75	\$12,055.78		\$0.00	\$0.00	\$0.00
	06/23/14	02/07/13	900		\$30,224.30	\$18,246.96	\$11,977.34		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YAHOO INC 984332106											
	07/16/14	02/07/13	980		\$29,947.94	\$17,841.48	\$12,106.46		\$0.00	\$0.00	\$0.00
AON CORP G0408V102											
	01/29/14	05/01/12	390		\$31,073.37	\$20,997.24	\$10,676.13		\$0.00	\$0.00	\$0.00
	01/29/14	11/10/11	30		\$2,390.26	\$1,471.43	\$918.83		\$0.00	\$0.00	\$0.00
	10/20/14	11/10/11	870		\$69,612.57	\$42,671.32	\$27,141.25		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A G1151C101											
	03/27/14	01/09/08	290		\$22,611.29	\$9,761.40	\$12,849.89		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$2,728,066.61	\$2,369,848.95	\$358,217.66		\$138.06	\$138.06	\$0.00