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

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

BNY MELLON FOUNDATION

A Employer identification number

31-1605320

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

Room/suite

BNY Mellon, N A. - P O Box 185

B Telephone number (see instructions)

(412) 234-0023

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 36,833,277J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	748,824	738,373		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,934,183			
	b Gross sales price for all assets on line 6a 16,243,520				
	7 Capital gain net income (from Part IV, line 2)		1,934,183		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	109,308	110,288		
	12 Total. Add lines 1 through 11	2,792,315	2,782,844	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	3,675	3,675		
	18 Taxes (attach schedule) (see instructions)	61,697	11,174		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,389	44,639		750
	24 Total operating and administrative expenses. Add lines 13 through 23	110,761	59,488	0	750
	25 Contributions, gifts, grants paid	1,835,000			1,835,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,945,761	59,488	0	1,835,750
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	846,554			
	b Net investment income (if negative, enter -0-)		2,723,356		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	722,754	845,543	845,543
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,462,102	30,217,795	35,987,734
	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)	30,184,856	31,063,338	36,833,277
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	30,184,856	31,063,338	
	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)	30,184,856	31,063,338	
	31 Total liabilities and net assets/fund balances (see instructions)	30,184,856	31,063,338	

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	30,184,856
2 Enter amount from Part I, line 27a	2	846,554
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	41,306
4 Add lines 1, 2, and 3	4	31,072,716
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,378
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,063,338

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,934,183
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,660,000	35,334,581	0.046979
2012	1,660,750	32,502,830	0.051096
2011	1,699,500	33,423,766	0.050847
2010	1,938,500	31,393,649	0.061748
2009	1,754,500	28,646,187	0.061247

2 Total of line 1, column (d)	2	0.271917
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054383
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	36,766,845
5 Multiply line 4 by line 3	5	1,999,491
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,234
7 Add lines 5 and 6	7	2,026,725
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,835,750

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	54,467	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	54,467	
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	54,467	
6 Credits/Payments				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,640		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,827		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	54,467		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (412) 234-0023 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	36,559,905
b	Average of monthly cash balances	1b	766,841
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	37,326,746
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,326,746
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	559,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,766,845
6	Minimum investment return. Enter 5% of line 5	6	1,838,342

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,838,342
2a	Tax on investment income for 2014 from Part VI, line 5	2a	54,467
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,467
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,783,875
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,783,875
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,783,875

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,835,750
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,835,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,835,750

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,783,875
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	322,736			
b From 2010	418,370			
c From 2011	92,215			
d From 2012	87,800			
e From 2013				
f Total of lines 3a through e	921,121			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,835,750				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,783,875
e Remaining amount distributed out of corpus	51,875			
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	972,996			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	322,736			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	650,260			
10 Analysis of line 9:				
a Excess from 2010	418,370			
b Excess from 2011	92,215			
c Excess from 2012	87,800			
d Excess from 2013				
e Excess from 2014	51,875			

Form 990-PF (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAISEY HOLMES P O BOX 185 PITTSBURGH, PA 15230-0185

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

PROVIDED UPON INITIAL CONTACT

c Any submission deadlines

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

Form 990-PF (2014)

BNY MELLON FOUNDATION

31-1605320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,835,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	748,824	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,934,183	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			42	3,751	
b	FEE REIMBURSEMENT			42	105,897	
c	MPE FUND VII ROYALTIES			15	843	
d	MPE FUND VII - UBTI	525990	-980			
e	MPE FUND VIII ORDINARY INCOME			42	-203	
12	Subtotal. Add columns (b), (d), and (e)		-980		2,793,295	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,792,315

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

BNY MELLON FOUNDATION

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

Recipient(s) paid during the year

Name

ST PATRICK'S CATHEDRAL LANDMARK FOUNDATION

Street

460 MADISON AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

150,000

Name

BIG BROTHERS AND SISTERS OF SOUTHEASTERN PENNSYLVANIA

Street

123 SOUTH BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

40,000

Name

BIG BROTHERS AND SISTERS OF CENTRAL FLORIDA

Street

807 SOUTH ORLANDO AVENUE

City

WINTER PARK

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

30,000

Name

BIG BROTHERS AND SISTERS OF ESSEX, HUDSON & UNION COUNTIES

Street

500 BROAD STREET

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

25,000

Name

BIG BROTHERS AND SISTERS OF LONE STAR

Street

450 EAST JOHN CARPENTER FREEWAY

City

IRVING

State

TX

Zip Code

75062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

25,000

Name

BIG BROTHERS AND SISTERS OF DELAWARE

Street

413 LARCH CIRCLE

City

WILMINGTON

State

DE

Zip Code

19804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

BNY MELLON FOUNDATION

31-1605320 Page 2 of 6

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

Recipient(s) paid during the year

Name

BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO

Street

560 WEST LAKE STREET

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

GOODWILL INDUSTRIES OF GREATER NEW YORK AND NORTHERN NJ, INC

Street

4-21 27TH AVENUE

City

NEW YORK

State

NY

Zip Code

11102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

THE LEGAL AID SOCIETY

Street

199 WATER STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

100,000

Name

MOUNT SINAI ADOLESCENT HEALTH CENTER

Street

312-320 EAST 94TH STREET

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

75,000

Name

PENCIL, INC.

Street

30 WEST 26TH STREET

City

NEW YORK

State

NY

Zip Code

10110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

PER SCHOLAS, INC.

Street

804 EAST 138TH STREET, 2ND FLOOR

City

BRONX

State

NY

Zip Code

10454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

BNY MELLON FOUNDATION

31-1605320 Page 3 of 6

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

Recipient(s) paid during the year

Name

REBUILDING TOGETHER NYC

Street

285 VAN BRUNT STREET

City

BROOKLYN

State

NY

Zip Code

11231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

WOUNDED WARRIOR PROJECT

Street

7020 A.C. SKINNER PARKWAY, SUITE 100

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

100,000

Name

YEAR UP - NEW YORK

Street

55 EXCHANGE PLACE, SUITE 403

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

MORE THAN WORDS

Street

376 MOODY STREET

City

WALTHAM

State

MA

Zip Code

02453

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

100,000

Name

PROJECT HOPE

Street

550 DUDLEY STREET

City

ROXBURY

State

MA

Zip Code

02119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

REDISCOVERY, INC.

Street

296 NEWTON STREET, SUITE 150

City

WALTHAM

State

MA

Zip Code

02453

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

75,000

BNY MELLON FOUNDATION

31-1605320 Page 4 of 6

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

Recipient(s) paid during the year

Name

YOUTH VILLAGES

Street

400 WEST CUMMINGS PARK, SUITE 5200

City

WOBURN

State

MA

Zip Code

01801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

75,000

Name

CHILDREN'S AID SOCIETY

Street

105 EAST 22ND STREET, SUITE 504

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

100,000

Name

DIRECT RELIEF

Street

27 S LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

80,000

Name

EASTER SEALS

Street

233 SOUTH WACKER DRIVE, SUITE 2400

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

50,000

Name

GIRLS WHO CODE

Street

28 WEST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

100,000

Name

GOD'S LOVE WE DELIVER

Street

166 AVENUE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

80,000

BNY MELLON FOUNDATION

31-1605320 Page 5 of 6

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

Recipient(s) paid during the year

Name

GOOD SHEPHER SERVICES

Street

305 SEVENTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

150,000

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 WEST ANN LURIE PLACE

City

CHICAGO

State

IL

Zip Code

60632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

HOUSTON FOOD BANK

Street

3811 EASTEX FREEWAY

City

HOUSTON

State

TX

Zip Code

77026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

LOS ANGELES REGIONAL FOOD BANK

Street

1734 EAST 41ST STREET

City

VERNON

State

CA

Zip Code

90058

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

SAN FRANCISCO FOOD BANK

Street

900 PENNSYLVANIA AVENUE

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA

Street

2008 BRENGLE AVENUE

City

ORLANDO

State

FL

Zip Code

32808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

BNY MELLON FOUNDATION

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

Recipient(s) paid during the year

Name

NEW YORK PUBLIC LIBRARY

Street

515 MALCOM X BLVD

City

NEW YORK

State

NY

Zip Code

10037-1801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

80,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11/4/2015 2:29:43 PM - 44 - PIT - BANK OF NEW YORK MELLON CORP FDN-IMA

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Totals									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Depreciation	Adjustments	Net Gain or Loss														
											14,309,337	0																	
1	X	JOHNSON CONTROLS INC	478366107		9/23/2011		4/30/2014	2,698		1,593				0	1,115														
2	X	JOHNSON CONTROLS INC	478366107		9/23/2011		9/23/2014	9,956		5,539				0	4,417														
3	X	K.L.A. - TENCOR CORP	482480100		3/4/2014		5/8/2014	1,251		1,304				0	-53														
4	X	KIMBERLY CLARK CORP	484368103		3/4/2014		4/30/2014	785		777				0	8														
5	X	KINDER MORGAN INC	494568101		12/14/2013		4/30/2014	654		675				0	-21														
6	X	KINDER MORGAN INC	494568101		2/14/2014		7/21/2014	748		2,986				0	381														
7	X	KINDER MORGAN INC	494568101		3/4/2014		7/21/2014	374		875				0	73														
8	X	KNOWLES CORP	499260109		9/23/2011		3/5/2014	24,337		321				0	53														
9	X	LAM RESH CORP	512807108		10/29/2014		12/9/2014	12,982		12,430				0	11,907														
10	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		1/14/2014	26,163		862				0	862														
11	X	LAS VEGAS SANDS CORP	517834107		12/13/2012		12/7/2014	2,956		14,764				0	11,399														
12	X	LAS VEGAS SANDS CORP	517834107		3/4/2014		4/30/2014	780		1,829				0	1,127														
13	X	LAS VEGAS SANDS CORP	517834107		9/23/2011		4/30/2014	2,371		870				0	-80														
14	X	TEVA PHARMACEUTICAL IND	861624209		10/24/2012		2/7/2014	3,110		1,342				0	1,029														
15	X	TEVA PHARMACEUTICAL IND	861624209		3/4/2014		4/30/2014	488		2,845				0	265														
16	X	TEVA PHARMACEUTICAL IND	861624209		9/26/2012		4/30/2014	1,952		492				0	-4														
17	X	TEVA PHARMACEUTICAL IND	861624209		10/24/2012		8/11/2014	9,226		321				0	321														
18	X	TEVA PHARMACEUTICAL IND	861624209		2/14/2014		8/11/2014	1,538		1,911				0	1,911														
19	X	TEVA PHARMACEUTICAL IND	861624209		3/4/2014		8/11/2014	513		207				0	207														
20	X	TEVA PHARMACEUTICAL IND	861624209		9/26/2012		8/13/2014	24,485		492				0	21														
21	X	TEVA PHARMACEUTICAL IND	861624209		9/26/2012		9/22/2014	2,611		4,914				0	4,914														
22	X	TEVA PHARMACEUTICAL IND	861624209		12/19/2013		4/30/2014	1,903		14,084				0	-14,084														
23	X	TERMO FISHER SCIENTIFIC	883556102		8/15/2014		12/9/2014	2,393		708				0	708														
24	X	UNION PAC CORP	907818108		2/14/2014		4/30/2014	987		142				0	142														
25	X	UNITED STATES TREAS	911312106		2/19/2014		5/8/2014	4,982		1,147				0	1,147														
26	X	UNITED STATES TREAS	912828442		6/27/2014		8/8/2014	5,021		973				0	12														
27	X	U.S. TREASURY NOTE	2 75		4/29/2014		5/1/2014	5,060		5,023				0	37														
28	X	U.S. TREASURY NOTE	2 75		4/29/2014		5/6/2014	5,066		5,023				0	43														
29	X	U.S. TREASURY NOTE	2 75		4/29/2014		5/7/2014	5,065		5,023				0	42														
30	X	U.S. TREASURY NOTE	2 75		4/29/2014		5/7/2014	5,073		5,023				0	50														
31	X	U.S. TREASURY NOTE	2 75		4/29/2014		7/23/2014	5,138		5,023				0	115														
32	X	U.S. TREASURY NOTE	2 75		4/29/2014		8/8/2014	15,499		15,070				0	429														
33	X	U.S. TREASURY NOTE	0 375		1/3/2014		12/1/2014	4,993		4,988				0	5														
34	X	U.S. TREASURY NOTE	0 375		1/24/2013		2/19/2014	10,249		10,492				0	-243														
35	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	5,096		5,246				0	-150														
36	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	5,180		5,246				0	-66														
37	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,803		14,677				0	126														
38	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
39	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
40	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
41	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
42	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
43	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
44	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
45	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
46	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
47	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
48	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
49	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
50	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
51	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
52	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
53	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
54	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
55	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
56	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
57	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
58	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
59	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
60	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
61	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
62	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
63	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
64	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
65	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
66	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
67	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
68	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														
69	X	U.S. TREASURY NOTE	0 375		1/24/2013		4/2/2014	14,280		14,905				0	-625														

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

Long Term CG Distributions															Amount				
Short Term CG Distributions															308,787				
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
70	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		3/25/2014	27	29				0	-2					
71	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		4/25/2014	34	36				0	-4					
72	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		5/25/2014	46	50				0	-7					
73	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		7/25/2014	18	20				0	-5					
74	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		8/25/2014	88	95				0	-2					
75	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		9/25/2014	50	55				0	-4					
76	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		10/25/2014	30	32				0	-5					
77	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		11/25/2014	69	75				0	-4					
78	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		12/16/2014	1,540	1,496				0	44					
79	X	FNMA POOL # 975268 5 5% 5/1	31414S600		1/15/2013		12/25/2014	41	44				0	-3					
80	X	FNMA POOL # 975268 5 5% 5/1	31414S600		9/26/2012		2/4/2014	25,194	23,240				0	1,954					
81	X	TEVA PHARMACEUTICAL INC	881824209		10/25/2012		2/7/2014	889	819				0	70					
82	X	TEVA PHARMACEUTICAL INC	881824209		10/25/2012		4/30/2014	595	507				0	88					
83	X	LORILLARD INC	544147101		2/14/2014		7/23/2014	3,641	2,885				0	756					
84	X	LORILLARD INC	544147101		3/19/2012		7/23/2014	5,462	3,981				0	1,501					
85	X	LOWE'S COMPANIES INC	548661107		3/4/2014		9/11/2014	2,117	1,894				0	-98					
86	X	LOWE'S COMPANIES INC	548661107		2/14/2014		9/11/2014	1,058	1,015				0	43					
87	X	LOWE'S COMPANIES INC	548661107		9/21/2012		9/11/2014	4,233	2,402				0	1,831					
88	X	LOWE'S COMPANIES INC	548661107		12/9/2013		1/14/2014	23,672	25,152				0	-1,480					
89	X	MARATHON OIL CORP	565849106		12/22/2011		1/14/2014	2,744	2,277				0	467					
90	X	MARATHON OIL CORP	565849106		12/22/2011		3/24/2014	34,924	29,031				0	5,893					
91	X	MARATHON OIL CORP	565849106		12/21/2011		3/24/2014	17,804	14,466				0	3,338					
92	X	MARATHON OIL CORP	565849106		12/21/2011		3/27/2014	10,343	8,346				0	1,997					
93	X	MARATHON OIL CORP	565849106		8/15/2012		3/27/2014	48,612	38,784				0	9,828					
94	X	MARATHON OIL CORP	565849106		11/24/2014		2/20/2014	6,369	7,693				0	-1,324					
95	X	MATTEL INC	577081102		9/23/2011		2/20/2014	8,830	6,044				0	2,786					
96	X	MATTEL INC	577081102		2/14/2014		4/30/2014	303	296				0	-44					
97	X	MC DONALD'S CORPORATION	580135101		3/12/2014		7/29/2014	3,547	3,649				0	-102					
98	X	MC DONALD'S CORPORATION	580135101		5/20/2009		9/25/2014	145	149				0	-4					
99	X	FNMA POOL # 982301 4 5%	31414CRW0		5/20/2009		10/25/2014	188	193				0	-5					
100	X	FNMA POOL # 982301 4 5%	31414CRW0		5/20/2009		11/25/2014	165	170				0	-5					
101	X	FNMA POOL # 982301 4 5%	31414CRW0		5/20/2009		12/25/2014	180	185				0	-6					
102	X	FNMA POOL # 982301 4 5%	31414CRW0		5/20/2009		1/25/2015	61	63				0	-2					
103	X	FNMA POOL # 982301 4 5%	31414CRW0		5/20/2009		2/25/2015	8	8				0	0					
104	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		6/25/2014	15,304	15,356				0	-52					
105	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		7/8/2014	5,097	5,119				0	-22					
106	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		8/27/2014	5,095	5,119				0	-24					
107	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		9/30/2014	5,090	5,119				0	-28					
108	X	UNITED STATES T-NOTE 1.5	912828QX1		8/24/2011		10/30/2014	30,068	30,078				0	-10					
109	X	U.S. TREASURY NOTE 0.875	912828SC5		5/18/2014		9/25/2014	40,086	40,104				0	-18					
110	X	U.S. TREASURY NOTE 0.875	912828SC5		9/25/2014		12/29/2014	5,011	5,013				0	-2					
111	X	U.S. TREASURY NOTE 0.875	912828SC5		9/10/2013		6/2/2014	15,019	14,982				0	57					
112	X	U.S. TREASURY NOTE 0.875	912828T12		10/14/2014		12/29/2014	9,890	9,952				0	-62					
113	X	U.S. TREASURY NOTE 0.875	912828T12		9/30/2014		12/29/2014	4,945	4,942				0	3					
114	X	U.S. TREASURY NOTE 0.875	912828T12		10/9/2012		5/1/2014	5,004	4,987				0	17					
115	X	UNITED STATES TREAS 0.25	912828TP5		9/12/2012		5/1/2014	10,010	9,975				0	35					
116	X	UNITED STATES TREAS 0.25	912828TP5		9/12/2012		6/2/2014	15,009	14,961				0	48					
117	X	UNITED STATES TREAS 0.25	912828TP5		9/24/2012		6/2/2014	5,003	4,986				0	17					
118	X	UNITED STATES TREAS 0.25	912828TP5		9/10/2013		4/1/2014	10,012	9,972				0	40					
119	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		4/1/2014	10,011	9,972				0	39					
120	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		4/23/2014	5,005	4,986				0	19					
121	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		4/29/2014	40,041	39,890				0	151					
122	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		5/6/2014	5,006	4,986				0	20					
123	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		5/1/2014	10,011	9,973				0	38					
124	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		5/1/2014	5,008	4,987				0	21					
125	X	U.S. TREASURY NOTE 0.25%	912828TK6		9/10/2013		1/6/2014	25,052	24,958				0	94					
126	X	UNITED STATES TREAS 0.25	912828TP5		12/18/2012		6/20/2014	5,003	4,984				0	19					
127	X	UNITED STATES TREAS 0.25	912828TP5		12/18/2012		8/23/2014	15,010	14,951				0	59					
128	X	U.S. TREASURY NOTE 1.75%	912828NP1		7/29/2010		1/30/2014	15,342	15,058				0	284					
129	X	U.S. TREASURY NOTE 1.75%	912828NP1		7/29/2010		2/4/2014	10,228	10,039				0	189					
130	X	UNITED STATES TREAS NT 2	912828UC2		1/2/2014		1/6/2014	4,987	4,989				0	-2					
131	X	UNITED STATES TREAS NT 2	912828UC2		1/6/2013		1/6/2014	9,975	9,972				0	3					
132	X	UNITED STATES TREAS NT 2	912828UC2		1/6/2013		8/23/2014	24,987	24,931				0	56					
133	X	UNITED STATES TREAS NT 2	912828UC2		1/6/2013		8/26/2014	5,001	4,986				0	15					
134	X	FNMA POOL # AH4794 5% 2/11	3136A6K64		3/4/2011		9/25/2014	768	808				0	-40					
Totals															18,243,520	0	14,309,337	0	1,934,183
Capital Gains/Losses																			
Other sales																			

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										308,787		Capital Gains/Losses Other sales				
Check "X" if include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
139	X	FNMA POOL # A4H794 5% 2/17			3/4/2011		10/25/2014	70	74					-4		
140	X	FNMA POOL # A4H794 5% 2/17			3/4/2011		11/25/2014	877	922					-45		
141	X	FNMA POOL # A4H794 5% 2/17			3/4/2011		12/25/2014	69	73					-4		
142	X	PHILIPS 66			11/20/2014		3/4/2014	4,114	4,660					-546		
143	X	PLAINS GP HOLDINGS LP-CL			9/20/2013		3/3/2014	557	448					109		
144	X	PLAINS GP HOLDINGS LP-CL			7/25/1A108		3/3/2014	1,950	1,927					23		
145	X	PLAINS GP HOLDINGS LP-CL			7/25/1A108		3/3/2014	1,114	1,111					3		
146	X	PLAINS GP HOLDINGS LP-CL			10/16/2013		3/27/2014	1,111	1,118					-7		
147	X	PLAINS GP HOLDINGS LP-CL			10/16/2013		3/27/2014	1,389	1,115					274		
148	X	DREYFUS HIGH YIELD1			12/29/2013		7/29/2014	3,313	3,284					29		
149	X	DREYFUS HIGH YIELD1			12/31/2013		7/29/2014	3,671	3,639					32		
150	X	DREYFUS HIGH YIELD1			1/31/2014		7/29/2014	3,483	3,458					25		
151	X	DREYFUS HIGH YIELD1			21/17/2014		7/29/2014	191,869	191,106					763		
152	X	DREYFUS HIGH YIELD1			4/30/2014		7/29/2014	4,263	4,288					-25		
153	X	DREYFUS HIGH YIELD1			5/30/2014		7/29/2014	4,249	4,287					-38		
154	X	DREYFUS HIGH YIELD1			6/30/2014		7/29/2014	4,358	4,409					-51		
155	X	DREYFUS GLOBAL REAL ES			12/21/2011		7/29/2014	101,994	92,558					9,436		
156	X	DREYFUS GLOBAL REAL ES			12/21/2011		12/4/2014	50,000	23,545					26,455		
157	X	DREYFUS GLOBAL REAL ES			12/26/2013		21/1/2014	20,399	19,856					543		
158	X	DREYFUS GLOBAL REAL ES			11/24/2008		21/1/2014	123,601	68,483					61,118		
159	X	DREYFUS GLOBAL REAL ES			11/24/2008		4/30/2014	12,000	6,076					5,924		
160	X	DREYFUS GLOBAL REAL ES			11/24/2008		5/21/2014	40,000	19,886					20,114		
161	X	DREYFUS OPPORTUNISTIC S			21/17/2014		4/30/2014	10,000	9,940					60		
162	X	DREYFUS NEWTON INTERNE			12/12/2013		4/30/2014	22,781	21,723					1,058		
163	X	DREYFUS NEWTON INTERNE			26/203E604		4/30/2014	2,219	2,091					128		
164	X	DREYFUS NEWTON INTERNE			8/17/2013		5/21/2014	350,000	327,244					22,756		
165	X	DREYFUS NEWTON INTERNE			6/17/2013		9/15/2014	674	27,968					2,032		
166	X	DU PONT (E I) DE NEMOURS			3/4/2014		4/30/2014	30,000	31					2		
167	X	DUKE ENERGY CORP			21/4/2014		4/30/2014	746	715					31		
168	X	DUKE ENERGY CORP			21/4/2014		10/14/2014	1,577	1,429					148		
169	X	DUKE ENERGY CORP			3/4/2014		10/14/2014	1,577	1,403					174		
170	X	DUKE ENERGY CORP			9/23/2011		10/14/2014	2,365	1,735					610		
171	X	DUKE ENERGY CORP			9/23/2011		11/11/2014	4,127	2,925					1,202		
172	X	DUKE ENERGY CORP			9/23/2011		12/17/2014	2,419	1,755					664		
173	X	ELECTRONIC ARTS INC			7/18/2014		12/9/2014	13,081	11,117					1,964		
174	X	EXPRESS SCRIPTS HOLDING			10/28/2011		4/8/2014	123,008	78,834					44,174		
175	X	EXXON MOBIL CORP			3/23/1G102		4/30/2014	2,450	1,716					734		
176	X	DREYFUS HIGH YIELD1			3/31/2014		4/30/2014	4,409	4,403					6		
177	X	DREYFUS HIGH YIELD1			261980759		4/30/2014	8,973	8,894					79		
178	X	EXXON MOBIL CORP			3/23/1G102		4/30/2014	12,822	14,346					-1,524		
179	X	FACEBOOK INC-A			4/8/2014		12/9/2014	2,389	2,335					54		
180	X	FACEBOOK INC-A			30303M102		10/29/2014	31,856	25,631					6,235		
181	X	FACEBOOK INC-A			5/27/2014		10/29/2014	19,727	15,844					3,883		
182	X	FACEBOOK INC-A			30303M102		12/9/2014	752	609					143		
183	X	FACEBOOK INC-A			4/8/2014		12/9/2014	10,535	8,171					2,364		
184	X	FAMILY DLR STORES INC			3/7000109		7/11/2014	37,966	46,242					-8,276		
185	X	FAMILY DLR STORES INC			307000109		4/25/2014	20,393	24,793					-4,400		
186	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2014	63	88					-25		
187	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2014	60	61					-1		
188	X	FG GOLD POOL T48004 3.0%			11/5/2013		4/15/2014	60	61					-1		
189	X	FG GOLD POOL T48004 3.0%			11/5/2013		6/15/2014	61	62					-1		
190	X	FG GOLD POOL T48004 3.0%			11/5/2013		7/15/2014	63	64					-1		
191	X	FG GOLD POOL T48004 3.0%			11/5/2013		8/15/2014	63	64					-1		
192	X	FG GOLD POOL T48004 3.0%			11/5/2013		9/15/2014	63	64					-1		
193	X	FG GOLD POOL T48004 3.0%			11/5/2013		10/15/2014	72	75					-3		
194	X	FG GOLD POOL T48004 3.0%			11/5/2013		11/15/2014	78	81					-3		
195	X	FG GOLD POOL T48004 3.0%			11/5/2013		12/15/2014	71	74					-3		
196	X	FG GOLD POOL T48004 3.0%			11/5/2013		1/15/2015	76	79					-3		
197	X	FG GOLD POOL T48004 3.0%			11/5/2013		2/15/2015	111	120					-9		
198	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2015	66	72					-6		
199	X	FG GOLD POOL T48004 3.0%			11/5/2013		4/15/2015	127	136					-9		
200	X	FG GOLD POOL T48004 3.0%			11/5/2013		5/15/2015	107	115					-8		
201	X	FG GOLD POOL T48004 3.0%			11/5/2013		6/15/2015	71	77					-6		
202	X	FG GOLD POOL T48004 3.0%			11/5/2013		7/15/2015	66	71					-5		
203	X	FG GOLD POOL T48004 3.0%			11/5/2013		8/15/2015	66	71					-5		
204	X	FG GOLD POOL T48004 3.0%			11/5/2013		9/15/2015	66	71					-5		
205	X	FG GOLD POOL T48004 3.0%			11/5/2013		10/15/2015	66	71					-5		
206	X	FG GOLD POOL T48004 3.0%			11/5/2013		11/15/2015	66	71					-5		
207	X	FG GOLD POOL T48004 3.0%			11/5/2013		12/15/2015	66	71					-5		
208	X	FG GOLD POOL T48004 3.0%			11/5/2013		1/15/2016	66	71					-5		
209	X	FG GOLD POOL T48004 3.0%			11/5/2013		2/15/2016	66	71					-5		
210	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2016	66	71					-5		
211	X	FG GOLD POOL T48004 3.0%			11/5/2013		4/15/2016	66	71					-5		
212	X	FG GOLD POOL T48004 3.0%			11/5/2013		5/15/2016	66	71					-5		
213	X	FG GOLD POOL T48004 3.0%			11/5/2013		6/15/2016	66	71					-5		
214	X	FG GOLD POOL T48004 3.0%			11/5/2013		7/15/2016	66	71					-5		
215	X	FG GOLD POOL T48004 3.0%			11/5/2013		8/15/2016	66	71					-5		
216	X	FG GOLD POOL T48004 3.0%			11/5/2013		9/15/2016	66	71					-5		
217	X	FG GOLD POOL T48004 3.0%			11/5/2013		10/15/2016	66	71					-5		
218	X	FG GOLD POOL T48004 3.0%			11/5/2013		11/15/2016	66	71					-5		
219	X	FG GOLD POOL T48004 3.0%			11/5/2013		12/15/2016	66	71					-5		
220	X	FG GOLD POOL T48004 3.0%			11/5/2013		1/15/2017	66	71					-5		
221	X	FG GOLD POOL T48004 3.0%			11/5/2013		2/15/2017	66	71					-5		
222	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2017	66	71					-5		
223	X	FG GOLD POOL T48004 3.0%			11/5/2013		4/15/2017	66	71					-5		
224	X	FG GOLD POOL T48004 3.0%			11/5/2013		5/15/2017	66	71					-5		
225	X	FG GOLD POOL T48004 3.0%			11/5/2013		6/15/2017	66	71					-5		
226	X	FG GOLD POOL T48004 3.0%			11/5/2013		7/15/2017	66	71					-5		
227	X	FG GOLD POOL T48004 3.0%			11/5/2013		8/15/2017	66	71					-5		
228	X	FG GOLD POOL T48004 3.0%			11/5/2013		9/15/2017	66	71					-5		
229	X	FG GOLD POOL T48004 3.0%			11/5/2013		10/15/2017	66	71					-5		
230	X	FG GOLD POOL T48004 3.0%			11/5/2013		11/15/2017	66	71					-5		
231	X	FG GOLD POOL T48004 3.0%			11/5/2013		12/15/2017	66	71					-5		
232	X	FG GOLD POOL T48004 3.0%			11/5/2013		1/15/2018	66	71					-5		
233	X	FG GOLD POOL T48004 3.0%			11/5/2013		2/15/2018	66	71					-5		
234	X	FG GOLD POOL T48004 3.0%			11/5/2013		3/15/2018	66	71					-5		
235	X	FG GOLD POOL T48004 3.0%			11/5/2013		4/15/2018	66	71					-5		
236	X	FG GOLD POOL T48004 3.0%			11/5/2013		5/15/2018	66	71					-5		
237	X	FG GOLD POOL T48004 3.0%			11/5/2013		6/15/2018	66	71					-5		
238	X	FG GOLD POOL T48004 3.0%			11/5/2013		7/15/2018	66	71					-5		
239	X	FG GOLD POOL T48004 3.0%			11/5/2013		8/15/2018	66	71					-5		
240	X	FG GOLD POOL T48004 3.0%			11/5/2013		9/15/2018	66	71					-5		
241	X	FG GOLD POOL T48004 3.0%			11/5/2013		10/15/2018	66	71					-5		
242	X	FG GOLD POOL T48004 3.0%			11/5/2013		11/15/2018	66	71					-5		
243	X	FG GOLD POOL T48004 3.0%			11/5/2013		12/15/2018	66	71					-5		
244	X	FG GOLD POOL T48004 3.0%			11/5/2013		1/15/2019	66	71					-5		
245	X	FG GOLD POOL T48004 3.0%			11/5/2013		2/15/2019	66	71					-5		
246	X	FG GOLD POOL T48004 3.0%														

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
18,243,520														
0														
14,309,337														
0														
Net Gain or Loss														
1,934,183														
0														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals																		
Short Term CG Distributions										306,787		Capital Gains/Losses Other sales																		
Check "x" to include in Part IV		Description		CUSIP #		Purchaser		Check "x" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
277	X	F N M A P O O L A U 1660	2.5%	3138X0227						12/1/2013				10/25/2014	320	319													1	
278	X	F N M A P O O L A U 1660	2.5%	3138X0227						2/20/2014				10/25/2014	91	92														-1
279	X	F N M A P O O L A U 1660	2.5%	3138X0227						4/23/2014				10/25/2014	46	46														0
280	X	F N M A P O O L A U 1660	2.5%	3138X0227						5/12/2014				10/25/2014	137	138														-1
281	X	F N M A P O O L A U 1660	2.5%	3138X0227						8/27/2014				10/25/2014	46	46														0
282	X	F L M C G O L D A 5528	4.5%	312944PM7						12/1/2010				10/15/2014	367	374														-7
283	X	F L M C G O L D A 5528	4.5%	312944PM7						13/30/2014				10/15/2014	122	132														-10
284	X	F L M C G O L D A 5528	4.5%	312944PM7						9/26/2014				10/15/2014	31	33														-2
285	X	F L M C G O L D A 5528	4.5%	312944PM7						12/1/2010				11/15/2014	424	432														-8
286	X	F L M C G O L D A 5528	4.5%	312944PM7						1/30/2014				11/15/2014	141	153														-12
287	X	F L M C G O L D A 5528	4.5%	312944PM7						9/26/2014				11/15/2014	35	38														-3
288	X	F L M C G O L D A 5528	4.5%	312944PM7						12/1/2010				12/15/2014	576	587														-11
289	X	F L M C G O L D A 5528	4.5%	312944PM7						1/30/2014				12/15/2014	192	207														-15
290	X	F L M C G O L D A 5528	4.5%	312944PM7						9/26/2014				12/15/2014	48	52														-4
291	X	F L M C G O L D A 5528	4.5%	312944PM7						12/1/2010				1/15/2015	366	373														-7
292	X	F L M C G O L D A 5528	4.5%	312944PM7						1/30/2014				1/15/2015	122	132														-10
293	X	F L M C G O L D A 5528	4.5%	312944PM7						9/26/2014				1/15/2015	31	33														-6
294	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				2/15/2014	71	77														-5
295	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				3/15/2014	60	65														-7
296	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				4/15/2014	83	90														-5
297	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				5/15/2014	58	63														-13
298	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				6/15/2014	158	171														-8
299	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				7/15/2014	100	108														-10
300	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				8/15/2014	125	135														-6
301	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				9/15/2014	70	78														-5
302	X	F L M C G O L D A 5528	4.5%	3132GJSE0						1/10/2013				10/15/2014	54	59														-1
303	X	F N M A P O O L A U 0927	4.5%	3138XCA51						1/6/2014				4/1/2014	10,065	10,067														0
304	X	F N M A P O O L A U 0927	4.5%	3138XCA51						1/6/2014				4/25/2014	15	15														0
305	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				2/5/2014	18	18														0
306	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				3/25/2014	15	15														0
307	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				4/25/2014	18	18														0
308	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				5/23/2014	10,079	9,797														282
309	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				5/23/2014	16	16														0
310	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/6/2014				6/25/2014	111	111														0
311	X	F N M A P O O L A U 0927	4.5%	3138XJ1						7/21/2014				9/25/2014	38	39														-1
312	X	F N M A P O O L A U 0927	4.5%	3138XJ1						10/25/2014				10/25/2014	93	95														-2
313	X	F N M A P O O L A U 0927	4.5%	3138XJ1						11/25/2014				11/25/2014	21	22														-1
314	X	F N M A P O O L A U 0927	4.5%	3138XJ1						12/25/2014				12/25/2014	11	11														0
315	X	F N M A P O O L A U 0927	4.5%	3138XJ1						1/25/2015				1/25/2015	73	75														-2
316	X	F N M A P O O L A U 0927	4.5%	3138XJ1						2/25/2015				2/25/2015	36	38														-2
317	X	F N M A P O O L A U 0927	4.5%	3138XJ1						3/25/2015				3/25/2015	83	86														-3
318	X	F N M A P O O L A U 0927	4.5%	3138XJ1						4/25/2015				4/25/2015	47	49														-2
319	X	F N M A P O O L A U 0927	4.5%	3138XJ1						5/25/2015				5/25/2015	228	251														-2
320	X	F N M A P O O L A U 0927	4.5%	3138XJ1						6/25/2015				6/25/2015	199	219														-3
321	X	SCHLUMBERGER LTD	5.5%	80685108						10/10/2014				12/5/2014	11,835	13,157														-1,322
322	X	SEMPRA ENERGY	4.5%	81685109						9/23/2011				2/4/2014	24,596	13,426														11,170
323	X	SEMPRA ENERGY	4.5%	81685109						9/23/2011				4/30/2014	1,971	995														976
324	X	SEMPRA ENERGY	4.5%	81685109						9/23/2011				11/24/2014	28,458	12,830														15,628
325	X	SEMPRA ENERGY	4.5%	81685109						9/23/2011				12/5/2014	7,529	3,431														4,098
326	X	SERVICENOW INC	4.5%	81762P102						12/12/2013				1/30/2014	25,583	19,123														6,460
327	X	SERVICENOW INC	4.5%	81762P102						12/12/2013				3/20/2014	8,027	5,884														2,143
328	X	SERVICENOW INC	4.5%	81762P102						8/15/2013				3/20/2014	16,729	12,173														4,556
329	X	SERVICENOW INC	4.5%	81762P102						4/16/2013				4/30/2014	2,973	3,182														-209
330	X	SERVICENOW INC	4.5%	81762P102						8/29/2014				12/5/2014	14,564	14,660														-116
331	X	SHIRE PLC	4.5%	82481R108						9/23/2011				1/14/2014	28,798	15,957														9,941
332	X	SHIRE PLC	4.5%	82481R108						9/23/2011				4/30/2014	3,254	1,702														1,552
333	X	SHIRE PLC	4.5%	82481R108						9/23/2011				5/21/2014	30,612	16,126														14,486
334	X	SHIRE PLC	4.5%	82481R108						9/23/2011				7/18/2014	84,955	29,564														55,391
335	X	SHIRE PLC	4.5%	82481R108						6/4/2012				7/18/2014	77,232	24,903														52,329
336	X	SOUTHWESTERN ENERGY CO	4.5%	84567109						8/23/2013				4/9/2014	19,049	14,865														3,184
337	X	SOUTHWESTERN ENERGY CO	4.5%	84567109						8/23/2013				4/10/2014	33,519	27,443														6,076
338	X	F N M A P O O L A U 0927	4.5%	3138XJ1						4/1/2013				10/25/2014	165	182														-17
339	X	F N M A P O O L A U 0927	4.5%	3138XJ1						4/1/2013				11/25/2014	166	182														-16
340	X	F N M A P O O L A U 0927	4.5%	3138XJ1						4/1/2013				12/25/2014	154	1														

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										308,767		Capital Gains/Losses									
												Other sales									
												Gross Sales									
												16,243,520									
												14,309,337									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										308,767		Capital Gains/Losses Other sales									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
415	FLMFC GOLD G04219 5.5%	3128M8AU2			3/25/2014		7/15/2014	11	12					0	-1						
416	FLMFC GOLD G04219 5.5%	3128M8AU2			4/25/2014		7/15/2014	23	25					0	-2						
417	FLMFC GOLD G04219 5.5%	3128M8AU2			6/11/2014		7/15/2014	11	13					0	-2						
418	FLMFC GOLD G04219 5.5%	3128M8AU2			6/20/2014		7/15/2014	34	38					0	-4						
419	FLMFC GOLD G04219 5.5%	3128M8AU2			6/23/2014		7/15/2014	11	13					0	-2						
420	FLMFC GOLD G04219 5.5%	3128M8AU2			11/14/2013		8/15/2014	189	206					0	-17						
421	FLMFC GOLD G04219 5.5%	3128M8AU2			2/27/2014		8/15/2014	54	60					0	-6						
422	FLMFC GOLD G04219 5.5%	3128M8AU2			3/25/2014		8/15/2014	14	15					0	-1						
423	FLMFC GOLD G04219 5.5%	3128M8AU2			4/25/2014		8/15/2014	27	30					0	-3						
424	FLMFC GOLD G04219 5.5%	3128M8AU2			6/11/2014		8/15/2014	14	15					0	-1						
425	FLMFC GOLD G04219 5.5%	3128M8AU2			6/20/2014		8/15/2014	41	45					0	-4						
426	FLMFC GOLD G04219 5.5%	3128M8AU2			6/23/2014		8/15/2014	14	15					0	-1						
427	FLMFC GOLD G04219 5.5%	3128M8AU2			11/14/2013		9/15/2014	201	219					0	-18						
428	FLMFC GOLD G04219 5.5%	3128M8AU2			2/27/2014		9/15/2014	58	63					0	-5						
429	FLMFC GOLD G04219 5.5%	3128M8AU2			3/25/2014		9/15/2014	14	16					0	-2						
430	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		4/15/2014	179	192					0	-13						
431	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		5/15/2014	253	271					0	-18						
432	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		6/15/2014	635	682					0	-47						
433	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		7/15/2014	22	23					0	-1						
434	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		8/15/2014	536	576					0	-40						
435	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		9/15/2014	223	239					0	-16						
436	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		10/15/2014	514	552					0	-38						
437	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		11/15/2014	966	1,037					0	-71						
438	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		12/15/2014	711	763					0	-52						
439	FLMFC GOLD G05337 5.5%	3128M7HN9			6/10/2010		12/16/2014	8,750	8,418					0	332						
440	FLMFC GOLD G05337 5.5%	3128M7M29			6/10/2010		1/15/2015	29	31					0	-2						
441	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/15/2014	405	439					0	-34						
442	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		3/15/2014	51	55					0	-4						
443	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		4/15/2014	189	204					0	-15						
444	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		5/15/2014	199	215					0	-16						
445	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		6/15/2014	397	430					0	-33						
446	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		7/15/2014	470	509					0	-39						
447	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		8/15/2014	321	347					0	-26						
448	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		9/15/2014	436	472					0	-36						
449	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		10/15/2014	460	498					0	-38						
450	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		11/15/2014	253	274					0	-21						
451	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		12/15/2014	50	54					0	-4						
452	FLMFC GOLD G05477 4.5%	3128M7M29			4/18/2012		1/15/2015	187	202					0	-15						
453	FLMFC GOLD G18305 4.0%	3128MMKT9			12/7/2012		1/15/2014	16,190	16,169					0	21						
454	FLMFC GOLD G18305 4.0%	3128MMKT9			1/16/2013		1/15/2014	4,497	4,473					0	24						
455	FLMFC GOLD G18473 3.0%	3128MMQ30			8/1/2013		2/15/2014	217	223					0	-6						
456	FLMFC GOLD G18473 3.0%	3128MMQ30			8/27/2013		3/15/2014	31	32					0	-1						
457	FLMFC GOLD G18473 3.0%	3128MMQ30			8/1/2013		3/15/2014	263	270					0	-7						
458	FLMFC GOLD G18473 3.0%	3128MMQ30			8/27/2013		4/15/2014	38	39					0	-1						
459	FLMFC GOLD G18473 3.0%	3128MMQ30			8/1/2013		4/15/2014	211	217					0	-6						
460	FLMFC GOLD G18473 3.0%	3128MMQ30			8/27/2013		5/15/2014	30	31					0	-1						
461	FLMFC GOLD G18473 3.0%	3128MMQ30			8/1/2013		5/15/2014	264	271					0	-7						
462	FLMFC GOLD G18473 3.0%	3128MMQ30			8/27/2013		6/15/2014	38	39					0	-1						
463	FLMFC GOLD G18473 3.0%	3128MMQ30			8/1/2013		6/15/2014	412	423					0	-11						
464	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		8/15/2014	123	127					0	-4						
465	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		8/15/2014	123	126					0	-3						
466	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		9/15/2014	114	118					0	-4						
467	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		9/15/2014	114	116					0	-2						
468	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		10/15/2014	97	100					0	-3						
469	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		10/15/2014	97	99					0	-2						
470	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		11/15/2014	108	111					0	-3						
471	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		11/15/2014	108	110					0	-2						
472	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		12/15/2014	158	163					0	-5						
473	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		12/15/2014	158	161					0	-3						
474	FLMFC GOLD G18489 3.0%	3128MMRK1			11/18/2013		1/15/2015	157	163					0	-6						
475	FLMFC GOLD G18489 3.0%	3128MMRK1			12/13/2013		1/15/2015	157	161					0	-4						
476	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		3/15/2014	27	29					0	-2						
477	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		4/15/2014	52	56					0	-4						
478	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		5/15/2014	59	63					0	-4						
479	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		6/15/2014	112	119					0	-7						
480	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		7/15/2014	113	120					0	-7						
481	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		8/15/2014	117	125					0	-8						
482	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		9/15/2014	109	116					0	-7						
483	FLMFC GOLD POOL C91738 4	3128P7AX8			2/4/2014		10/15/2014	115	122					0	-7						

Totals

Capital Gains/Losses

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

11/1/2015 2:29:43 PM - 44 - PIT - BANK OF NEW YORK MELLON CORP FDN-JMA

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
						308,767		Other sales		14,309,337		16,243,520		0		1,934,183	
484	X	FLMFC GOLD POOL C81738 4	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
485	X	FLMFC GOLD POOL C81738 4	3128P74X8			2/4/2014		11/15/2014	119	126					-7		
486	X	FLMFC GOLD POOL C81738 4	3128P74X8			2/4/2014		12/15/2014	143	152					-9		
487	X	FLMFC GOLD POOL C81738 4	3128P74X8			2/4/2014		1/15/2015	115	122					-7		
488	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		3/15/2014	77	82					-5		
489	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		4/15/2014	75	80					-5		
490	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		5/15/2014	82	88					-6		
491	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		6/15/2014	82	88					-6		
492	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		7/15/2014	94	101					-7		
493	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		8/15/2014	112	120					-8		
494	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		9/15/2014	80	85					-5		
495	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		10/15/2014	93	99					-6		
496	X	FLMFC GOLD POOL C81339 4	3128P7PV3			9/26/2014		10/15/2014	33	33					-2		
497	X	FLMFC GOLD POOL C81339 4	3128P7PV3			2/4/2014		11/15/2014	100	107					-7		
498	X	FLMFC GOLD POOL C81339 4	3128P7PV3			9/26/2014		11/15/2014	33	35					-2		
499	X	FNM A POOL AU1660 2 5%	3138X0Z27			12/11/2013		11/25/2014	282	282					0		
500	X	FNM A POOL AU1660 2 5%	3138X0Z27			2/20/2014		11/25/2014	81	81					0		
501	X	FNM A POOL AU1660 2 5%	3138X0Z27			4/23/2014		11/25/2014	40	41					-1		
502	X	FNM A POOL AU1660 2 5%	3138X0Z27			5/12/2014		11/25/2014	121	122					-1		
503	X	FNM A POOL AU1660 2 5%	3138X0Z27			8/27/2014		11/25/2014	40	41					-1		
504	X	FNM A POOL AU1660 2 5%	3138X0Z27			9/25/2014		11/25/2014	40	41					-1		
505	X	FNM A POOL AU1660 2 5%	3138X0Z27			12/11/2013		12/25/2014	211	211					0		
506	X	FNM A POOL AU1660 2 5%	3138X0Z27			2/20/2014		12/25/2014	60	60					0		
507	X	FNM A POOL AU1660 2 5%	3138X0Z27			4/23/2014		12/25/2014	30	30					0		
508	X	FNM A POOL AU1660 2 5%	3138X0Z27			5/12/2014		12/25/2014	30	31					-1		
509	X	FNM A POOL AU1660 2 5%	3138X0Z27			8/27/2014		12/25/2014	30	31					-1		
510	X	STANLEY BLACK & DECKER I	854502804			3/4/2014		4/30/2014	557	532					25		
511	X	STARWOOD PROPERTY TRUS	855718105			2/14/2014		4/30/2014	721	725					-4		
512	X	STARWOOD WAYPOINT RESI	855718109			1/31/2014		2/6/2014	1,189	1,181					-8		
513	X	STARWOOD WAYPOINT RESI	855718109			1/31/2014		2/6/2014	1,654	1,712					-58		
514	X	STATE STREET CORP	857471103			9/23/2011		2/6/2014	643	649					-6		
515	X	STATE STREET CORP	857471103			9/23/2011		4/30/2014	3,875	1,869					2,006		
516	X	STATE STREET CORP	857471103			9/23/2011		12/8/2014	18,961	7,478					11,383		
517	X	DREYFUS INTERNATIONAL S	86271F537			12/31/2012		9/15/2014	13,991	12,657					1,134		
518	X	DREYFUS INTERNATIONAL S	86271F537			9/15/2014		9/15/2014	29,954	27,773					2,181		
519	X	DREYFUS INTERNATIONAL S	86271F537			9/22/2011		9/15/2014	6,055	4,509					1,546		
520	X	DREYFUS SELECT MGR S/C	86271F578			2/11/2014		4/30/2014	7,500	8,011					-511		
521	X	DREYFUS SELECT MGR S/C	86271F577			3/19/2014		4/30/2014	93	95					-2		
522	X	DREYFUS SELECT MGR S/C	86271F577			12/31/2013		4/30/2014	8,407	8,438					-31		
523	X	DREYFUS PRE STRAT INTER	86271F768			12/31/2013		4/30/2014	17,701	17,769					-68		
524	X	DREYFUS PRE STRAT INTER	86271F768			3/22/2013		4/30/2014	11,289	10,928					371		
525	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	16,352	24,714					-8,362		
526	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	16,352	21,169					-4,837		
527	X	WELLS FARGO & COMPANY	949746101			11/20/2008		4/30/2014	4,968	2,279					2,689		
528	X	WELLS FARGO & COMPANY	949746101			11/20/2008		7/7/2014	33,074	14,355					18,719		
529	X	WELLS FARGO & COMPANY	949746101			11/20/2008		12/8/2014	17,854	7,519					10,335		
530	X	WILLIAMS COS INC	969457100			2/14/2014		3/31/2014	1,652	1,653					-19		
531	X	WILLIAMS COS INC	969457100			11/6/2013		3/31/2014	826	700					126		
532	X	WILLIAMS COS INC	969457100			3/4/2014		11/6/2014	547	425					122		
533	X	WILLIAMS COS INC	969457100			11/6/2013		11/6/2014	2,187	1,400					787		
534	X	YAHOO INC	984332106			11/5/2012		4/30/2014	3,943	1,911					2,032		
535	X	YAHOO INC	984332106			11/5/2012		6/16/2014	50,111	25,020					25,091		
536	X	YAHOO INC	984332106			11/5/2012		6/23/2014	53,396	27,626					25,770		
537	X	YAHOO INC	984332106			11/5/2012		7/16/2014	53,430	27,218					26,152		
538	X	YUMI BRANDS INC	984981101			4/25/2014		4/30/2014	3,842	3,877					-35		
539	X	YUMI BRANDS INC	984981101			4/25/2014		12/9/2014	7,525	7,754					-229		
540	X	YUMI BRANDS INC	984981101			4/25/2014		12/9/2014	5,268	5,375					-107		
541	X	OPTIMA PRTRRS GLOBAL FD	919999287			1/1/2013		1/1/2014	1,713,675	1,713,675					0		
542	X	EACM ABSOLUTE RETURN FI	919999287			1/1/2013		1/1/2014	775,558	775,558					0		
543	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	34,778	27,074					7,704		
544	X	ACTAVIS PLC	G0083B108			9/30/2013		4/30/2014	2,665	1,872					793		
545	X	WILLIAMS COS INC	969457100			3/4/2014		4/30/2014	422	425					-3		
546	X	ACTAVIS PLC	G0083B108			9/30/2013		12/9/2014	11,969	6,624					5,345		
547	X	AON PLC	G0408V102			11/9/2011		4/30/2014	60,553	37,276					23,277		
548	X	AON PLC	G0408V102			11/9/2011		4/30/2014	4,244	2,452					1,792		
549	X	AON PLC	G0408V102			11/9/2011		10/20/2014	72,220	44,143					28,077		
550	X	AON PLC	G0408V102			11/9/2011		10/20/2014	50,554	30,900					19,654		
551	X	ACCENTURE PLC-CL A	G1151C101			9/23/2011		3/27/2014	41,324	26,594					14,730		
552	X	ACCENTURE PLC-CL A	G1151C101			11/7/2014		12/9/2014	10,935	10,848					87		

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

Long Term CG Distributions	308,767
Short Term CG Distributions	

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

	Amount
Long Term CG Distributions	308,787

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
								Capital Gains/Losses												
								Gross Sales Price	Cost or Other Basis	Gross Sales										
	Long Term CG Distributions	Amount: 306,767								16,243,520					1,934,183					
	Short Term CG Distributions									0					0					
691	X	FHLMC GOLD A92821 5.0%			9/26/2014		12/15/2014	199	219						-20					
692	X	FHLMC GOLD A92821 5.0%			7/22/2015		1/15/2015	107	113						-6					
693	X	FHLMC GOLD A92821 5.0%			9/26/2014		9/26/2014	213	235						-22					
694	X	FHLMC GOLD A92821 4.5%			12/17/2010		2/15/2014	296	301						-5					
695	X	FHLMC GOLD A92821 4.5%			1/30/2014		2/15/2014	99	106						-7					
696	X	FHLMC GOLD A92821 4.5%			12/17/2010		3/15/2014	228	232						-4					
697	X	FHLMC GOLD A92821 2.5%			4/23/2014		12/25/2015	44	44						0					
698	X	FHLMC GOLD A92821 2.5%			5/12/2014		12/25/2015	131	132						-1					
699	X	FHLMC GOLD A92821 2.5%			8/27/2014		12/25/2015	44	44						0					
700	X	FHLMC GOLD A92821 2.5%			9/25/2014		12/25/2015	44	44						0					
701	X	FHLMC GOLD A92821 5.0%			1/6/2014		2/25/2014	12	13						-1					
702	X	FHLMC GOLD A92821 5.0%			1/6/2014		3/25/2014	211	231						-20					
703	X	FHLMC GOLD A92821 5.0%			1/6/2014		4/25/2014	12	13						-1					
704	X	FHLMC GOLD A92821 5.0%			1/6/2014		5/25/2014	437	478						-41					
705	X	FHLMC GOLD A92821 5.0%			1/6/2014		6/25/2014	12	13						-1					
706	X	FHLMC GOLD A92821 5.0%			1/6/2014		7/25/2014	12	13						-1					
707	X	FHLMC GOLD A92821 5.0%			1/6/2014		8/25/2014	12	13						-1					
708	X	FHLMC GOLD A92821 5.0%			1/6/2014		9/25/2014	12	13						-1					
709	X	FHLMC GOLD A92821 5.0%			1/6/2014		10/25/2014	128	140						-12					
710	X	FHLMC GOLD A92821 5.0%			1/6/2014		11/25/2014	11	12						-1					
711	X	FHLMC GOLD A92821 5.0%			1/6/2014		12/25/2014	11	12						-1					
712	X	FHLMC GOLD A92821 5.0%			1/6/2014		12/25/2015	11	12						-1					
713	X	FHLMC GOLD A92821 4.5%			1/6/2014		2/25/2014	86	91						-5					
714	X	FHLMC GOLD A92821 4.5%			1/6/2014		3/25/2014	238	253						-15					
715	X	FHLMC GOLD A92821 2.5%			12/11/2013		1/25/2015	305	305						0					
716	X	FHLMC GOLD A92821 2.5%			2/20/2014		1/25/2015	87	88						-1					
717	X	PLAINS GP HOLDINGS LP-CL			10/16/2013		3/28/2014	3,634	2,899						735					
718	X	PLAINS GP HOLDINGS LP-CL			10/16/2013		3/31/2014	3,073	2,453						620					
719	X	PLAINS GP HOLDINGS LP-CL			10/24/2013		3/31/2014	196	156						40					
720	X	PLAINS GP HOLDINGS LP-CL			10/24/2013		4/1/2014	5,161	4,070						1,091					
721	X	PROCTER & GAMBLE CO			9/23/2011		4/30/2014	2,474	1,832						642					
722	X	PROCTER & GAMBLE CO			11/20/2008		4/30/2014	2,474	1,818						656					
723	X	TAIWAN SEMICONDUCTOR M			5/26/2013		4/30/2014	1,198	1,060						138					
724	X	TAIWAN SEMICONDUCTOR M			5/26/2013		5/2/2014	20,821	18,730						2,091					
725	X	TAIWAN SEMICONDUCTOR M			7/19/2013		5/2/2014	34,963	28,649						6,314					
726	X	TAIWAN SEMICONDUCTOR M			11/19/2013		5/8/2014	410	352						58					
727	X	TAIWAN SEMICONDUCTOR M			2/14/2014		5/8/2014	1,640	1,434						206					
728	X	TAIWAN SEMICONDUCTOR M			3/4/2014		5/8/2014	410	362						48					
729	X	TAIWAN SEMICONDUCTOR M			6/20/2013		5/8/2014	2,460	2,107						353					
730	X	TAIWAN SEMICONDUCTOR M			6/20/2013		5/14/2014	5,964	5,091						873					
731	X	TAIWAN SEMICONDUCTOR M			8/22/2013		5/14/2014	3,908	3,061						847					
732	X	TESORO CORPORATION			4/1/2014		5/14/2014	570	514						56					
733	X	TESORO CORPORATION			4/1/2014		7/16/2014	4,151	3,595						556					
734	X	TESORO CORPORATION			3/27/2014		7/21/2014	2,866	2,486						380					
735	X	TESORO CORPORATION			3/28/2014		7/21/2014	4,012	3,514						498					
736	X	TESORO CORPORATION			3/31/2014		7/21/2014	2,866	2,533						333					
737	X	TESORO CORPORATION			4/1/2014		7/21/2014	2,866	2,568						298					
738	X	TEVA PHARMACEUTICAL INC			10/25/2012		1/13/2014	831	819						12					
739	X	TEVA PHARMACEUTICAL INC			10/25/2012		1/13/2014	835	819						16					
740	X	TEVA PHARMACEUTICAL INC			9/25/2012		1/14/2014	20,714	20,502						212					
741	X	TEVA PHARMACEUTICAL INC			9/25/2012		1/14/2014	5,385	5,300						85					
742	X	TEVA PHARMACEUTICAL INC			9/25/2012		1/24/2014	26,715	25,279						1,436					
743	X	DREYFUS PRE STRAT INTER			3/22/2013		5/21/2014	212,477	202,881						9,596					
744	X	DREYFUS PRE STRAT INTER			2/11/2014		5/21/2014	263,052	250,000						13,052					
745	X	DREYFUS PRE STRAT INTER			6/12/2014		5/21/2014	104,471	97,227						7,244					
746	X	TOW EMERGING MARKETS IN			11/29/2013		4/30/2014	2,026	2,008						18					
747	X	TOW EMERGING MARKETS IN			12/30/2013		4/30/2014	2,037	2,038						-1					
748	X	TOW EMERGING MARKETS IN			2/28/2014		4/30/2014	2,037	2,038						-1					
749	X	TOW EMERGING MARKETS IN			3/31/2014		4/30/2014	2,038	2,034						4					
750	X	TOW EMERGING MARKETS IN			1/31/2014		4/30/2014	1,361	1,318						43					
751	X	TD AMERITRADE HDG CO 4			12/11/2009		12/11/2014	15,000	15,057						-57					
752	X	TAIWAN SEMICONDUCTOR M			6/26/2013		4/16/2014	25,524	22,441						3,083					
753	X	TAIWAN SEMICONDUCTOR M			5/26/2013		4/23/2014	26,921	23,146						3,775					
754	X	FHLMC GOLD A92821 4.0%			2/23/2012		2/25/2014	84	90						-6					
755	X	FHLMC GOLD A92821 4.0%			2/23/2012		3/25/2014	81	86						-5					
756	X	FHLMC GOLD A92821 4.0%			2/23/2012		4/25/2014	105	111						-6					
757	X	FHLMC GOLD A92821 4.0%			2/23/2012		5/25/2014	80	85						-5					
758	X	FHLMC GOLD A92821 4.0%			2/23/2012		6/20/2014	20,997	20,686						311					
759	X	FHLMC GOLD A92821 4.0%			2/23/2012		6/25/2014	78	82						-4					

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses			Gross Sales			Cost Other Basis and Expenses			Net Gain or Loss		
Short Term CG Distributions										308,787												16,243,520			14,305,337			1,934,183					
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																			
760	X	FNMA POOL # AK2717A 4 0%			2/23/2012		7/25/2014	52	55					-3																			
761	X	FNMA POOL # AK2717A 4 0%			2/23/2012		8/25/2014	312	330					-18																			
762	X	FNMA POOL # 975268 5 5% 5/1			1/15/2013		1/25/2015	31	34					-3																			
763	X	FNMA POOL # AA7694 4 5%			9/25/2014		10/25/2014	24	26					-2																			
764	X	FNMA POOL # AA7694 4 5%			9/25/2014		11/25/2014	10	11					0																			
765	X	FNMA POOL # AA7694 4 5%			9/25/2014		12/25/2014	10	11					0																			
766	X	FNMA POOL # AA7694 4 5%			9/25/2014		1/25/2015	23	24					-1																			
767	X	FNMA POOL # MA1200 3 0%			9/17/2012		2/4/2014	8,856	9,273					-377																			
768	X	FNMA POOL # MA1200 3 0%			9/17/2012		2/25/2014	143	151					-8																			
769	X	FNMA POOL # MA1200 3 0%			7/11/2013		2/25/2014	29	29					0																			
770	X	FNMA POOL # MA1200 3 0%			9/17/2012		3/25/2014	78	82					-4																			
771	X	FNMA POOL # MA1200 3 0%			7/11/2013		3/25/2014	26	26					0																			
772	X	FNMA POOL # MA1200 3 0%			9/17/2012		4/25/2014	83	88					-5																			
773	X	FNMA POOL # MA1200 3 0%			5/23/2014		7/25/2014	491	499					-8																			
774	X	FNMA MA1897 3 5% 5/0			6/20/2014		8/25/2014	98	101					-3																			
775	X	FNMA MA1897 3 5% 5/0			5/23/2014		8/25/2014	37	37					0																			
776	X	FNMA MA1897 3 5% 5/0			6/20/2014		8/25/2014	7	8					-1																			
777	X	FNMA MA1897 3 5% 5/0			5/23/2014		9/25/2014	38	39					0																			
778	X	FNMA MA1897 3 5% 5/0			6/20/2014		9/25/2014	8	8					0																			
779	X	FNMA MA1897 3 5% 5/0			5/23/2014		10/25/2014	792	806					-14																			
780	X	FNMA MA1897 3 5% 5/0			6/20/2014		10/25/2014	158	162					-4																			
781	X	FNMA MA1897 3 5% 5/0			9/23/2014		10/15/2014	72	78					-6																			
782	X	FNMA MA1897 3 5% 5/0			9/23/2014		10/15/2014	20	20					-2																			
783	X	FNMA MA1897 3 5% 5/0			1/10/2013		11/15/2014	201	217					-16																			
784	X	FNMA MA1897 3 5% 5/0			9/23/2014		11/15/2014	268	290					-22																			
785	X	FNMA MA1897 3 5% 5/0			9/23/2014		11/15/2014	67	72					-5																			
786	X	FNMA MA1897 3 5% 5/0			1/10/2013		12/15/2014	97	105					-8																			
787	X	FNMA MA1897 3 5% 5/0			9/23/2014		12/15/2014	129	139					-10																			
788	X	FNMA MA1897 3 5% 5/0			9/23/2014		12/15/2014	32	35					-3																			
789	X	FNMA MA1897 3 5% 5/0			1/10/2013		11/15/2015	78	84					-6																			
790	X	FNMA MA1897 3 5% 5/0			9/23/2014		11/15/2015	104	112					-8																			
791	X	FNMA MA1897 3 5% 5/0			9/23/2014		11/15/2015	26	28					-2																			
792	X	FNMA MA1897 3 5% 5/0			11/7/2011		11/15/2015	39	41					-2																			
793	X	FNMA MA1897 3 5% 5/0			6/23/2014		11/15/2015	22	23					-1																			
794	X	FNMA MA1897 3 5% 5/0			6/23/2014		12/15/2015	21	22					-1																			
795	X	FNMA MA1897 3 5% 5/0			6/23/2014		1/15/2016	23	24					-1																			
796	X	FNMA MA1897 3 5% 5/0			4/11/2014		5/25/2014	113	116					-3																			
797	X	FNMA MA1897 3 5% 5/0			4/11/2014		6/25/2014	196	200					-4																			
798	X	FNMA MA1897 3 5% 5/0			4/11/2014		7/25/2014	187	191					-4																			
799	X	FNMA MA1897 3 5% 5/0			4/11/2014		8/25/2014	154	157					-3																			
800	X	FNMA MA1897 3 5% 5/0			4/11/2014		9/25/2014	134	136					-2																			
801	X	FNMA MA1897 3 5% 5/0			4/11/2014		10/25/2014	166	169					-3																			
802	X	FNMA MA1897 3 5% 5/0			4/11/2014		11/25/2014	156	159					-3																			
803	X	FNMA MA1897 3 5% 5/0			4/11/2014		12/25/2014	195	199					-4																			
804	X	FNMA MA1897 3 5% 5/0			2/17/2009		2/25/2014	435	452					-17																			
805	X	FNMA MA1897 3 5% 5/0			2/17/2009		3/25/2014	292	303					-11																			
806	X	FNMA MA1897 3 5% 5/0			2/17/2009		4/25/2014	407	423					-16																			
807	X	FNMA MA1897 3 5% 5/0			2/17/2009		5/25/2014	355	369					-14																			
808	X	FNMA MA1897 3 5% 5/0			3/4/2014		4/30/2014	799	723					76																			
809	X	FNMA MA1897 3 5% 5/0			10/25/2012		1/2/2014	2,167	2,048					118																			
810	X	FNMA MA1897 3 5% 5/0			1/30/2014		3/15/2014	76	82					-6																			
811	X	FNMA MA1897 3 5% 5/0			12/17/2010		4/15/2014	319	325					-6																			
812	X	FNMA MA1897 3 5% 5/0			1/30/2014		4/15/2014	106	115					-9																			
813	X	FNMA MA1897 3 5% 5/0			12/17/2010		5/15/2014	373	381					-8																			
814	X	FNMA MA1897 3 5% 5/0			1/30/2014		6/15/2014	124	134					-10																			
815	X	FNMA MA1897 3 5% 5/0			12/17/2010		8/15/2014	521	531					-10																			
816	X	FNMA MA1897 3 5% 5/0			1/30/2014		9/15/2014	174	188					-14																			
817	X	FNMA MA1897 3 5% 5/0			12/17/2010		10/15/2014	257	262					-5																			
818	X	FNMA MA1897 3 5% 5/0			1/30/2014		11/15/2014	86	93					-7																			
819	X	FNMA MA1897 3 5% 5/0			12/17/2010		12/15/2014	338	345					-7																			
820	X	FNMA MA1897 3 5% 5/0			1/30/2014		1/30/2014	113	122					-9																			
821	X	FNMA MA1897 3 5% 5/0			12/17/2010		9/15/2014	399	406					-7																			
822	X	FNMA MA1897 3 5% 5/0			1/30/2014		9/15/2014	133	144					-11																			
823	X	FNMA MA1897 3 5% 5/0			7/11/2013		4/25/2014	28	28					0																			
824	X	FNMA MA1897 3 5% 5/0			9/17/2012		5/25/2014	65	90					-5																			
825	X	FNMA MA1897 3 5% 5/0			7/11/2013		6/25/2014	28	28					0																			
826	X	FNMA MA1897 3 5% 5/0			9/17/2012		7/25/2014	98	103					-5																			
827	X	FNMA MA1897 3 5% 5/0			7/11/2013		8/25/2014	33	32					1																			
828	X	FNMA MA1897 3 5% 5/0			9/17/2012		7/25/2014	131	138					-7																			

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

Long Term CG Distributions	306,767
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										306,787		Capital Gains/Losses				Other sales		19,343,183	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
898	X	FHLMC GOLD 025830 4.0%			6/23/2014		9/15/2014	21	22					-1					
899	X	FHLMC GOLD 025830 4.0%			6/23/2014		10/15/2014	22	23					-1					
900	X	FNMA POOL # 255384 6.0%			2/17/2009		6/25/2014	209	217					-8					
901	X	FNMA POOL # 255384 6.0%			2/17/2009		7/25/2014	367	382					-15					
902	X	FNMA POOL # 255384 6.0%			2/17/2009		8/25/2014	311	324					-13					
903	X	FNMA POOL # 255384 6.0%			2/17/2009		9/25/2014	227	236					-9					
904	X	FNMA POOL # 255384 6.0%			2/17/2009		10/25/2014	354	368					-14					
905	X	FNMA POOL # 255384 6.0%			2/17/2009		11/25/2014	227	235					-8					
906	X	FNMA POOL # 255384 6.0%			2/17/2009		12/25/2014	390	406					-16					
907	X	FNMA MA1897 3.5% 5C			5/23/2014		11/25/2014	1,159	1,180					-21					
908	X	FNMA MA1897 3.5% 5C			5/23/2014		12/25/2014	232	238					-6					
909	X	FNMA MA1897 3.5% 5C			5/23/2014		1/25/2015	2,692	2,739					-47					
910	X	FNMA POOL # AH3519 4.0%			3/13/2011		8/25/2014	340	336					4					
911	X	FNMA MA1897 3.5% 5C			5/23/2014		12/25/2014	538	551					-13					
912	X	FNMA MA1897 3.5% 5C			5/23/2014		1/25/2015	1,445	1,471					-26					
913	X	FNMA MA1897 3.5% 5C			6/20/2014		2/25/2015	289	296					-7					
914	X	FIDELITY NATIONAL FINANCIAL			12/10/2013		4/30/2014	3,209	3,040					169					
915	X	HALLIBURTON CO			2/4/2014		4/30/2014	2,527	1,971					556					
916	X	HALLIBURTON CO			10/10/2014		12/9/2014	8,615	12,160					-3,545					
917	X	HALYARD HEALTH INC			2/4/2014		11/4/2014	69	68					1					
918	X	HALYARD HEALTH INC			3/4/2014		11/4/2014	115	114					1					
919	X	HALYARD HEALTH INC			9/22/2014		11/4/2014	69	68					1					
920	X	HALYARD HEALTH INC			9/22/2014		11/4/2014	129	125					4					
921	X	HALYARD HEALTH INC			9/22/2014		11/4/2014	538	335					203					
922	X	HALYARD HEALTH INC			9/23/2011		11/14/2014	29	17					12					
923	X	HARLEY DAVIDSON INC			8/23/2013		4/30/2014	2,953	2,993					-40					
924	X	HARLEY DAVIDSON INC			8/23/2013		8/13/2014	15,551	14,958					593					
925	X	HARLEY DAVIDSON INC			8/23/2013		12/9/2014	10,908	9,348					1,560					
926	X	FNMA POOL # 555528 6.0%			2/20/2009		11/25/2014	148	153					-5					
927	X	FNMA POOL # 555528 6.0%			2/20/2009		12/25/2014	123	128					-5					
928	X	FNMA POOL # 555528 6.0%			2/20/2009		1/25/2015	157	163					-6					
929	X	FNMA POOL # 555528 6.0%			2/20/2009		2/25/2015	132	131					1					
930	X	FNMA POOL # AH3519 4.0%			3/13/2011		3/25/2014	390	385					5					
931	X	FNMA POOL # AH3519 4.0%			4/8/2011		4/25/2014	26	26					0					
932	X	FNMA POOL # AH3519 4.0%			4/8/2011		5/25/2014	135	133					2					
933	X	FNMA POOL # AH3519 4.0%			4/8/2011		6/25/2014	26	25					1					
934	X	FNMA POOL # AH3519 4.0%			4/8/2011		7/25/2014	25	25					0					
935	X	GILEAD SCIENCES INC			10/20/2011		4/8/2014	25,195	7,326					17,869					
936	X	GILEAD SCIENCES INC			10/20/2011		4/30/2014	814	814					0					
937	X	GILEAD SCIENCES INC			10/20/2011		12/9/2014	12,978	2,564					10,414					
938	X	GOOGLE INC - CL A			4/25/2013		1/7/2014	45,416	32,523					12,893					
939	X	GOOGLE INC - CL A			4/25/2013		1/13/2014	10,301	7,318					2,983					
940	X	GOOGLE INC - CL A			4/19/2013		12/1/2014	31,192	21,258					9,934					
941	X	GOOGLE INC - CL A			4/19/2013		1/10/2015	513	302					211					
942	X	AIR PRODS & CHEMS INC			9/23/2011		7/17/2014	16,170	9,452					6,718					
943	X	AIR PRODS & CHEMS INC			9/23/2011		2/6/2015	29,280	26,378					2,902					
944	X	ALCATEL-LUCENT SPONSOR			10/2/2013		4/30/2014	1,950	1,936					-14					
945	X	ALCATEL-LUCENT SPONSOR			10/2/2013		5/16/2014	24,109	24,851					-742					
946	X	ALCATEL-LUCENT SPONSOR			10/2/2013		6/22/2014	18,387	19,137					-750					
947	X	ALCATEL-LUCENT SPONSOR			10/2/2013		7/22/2014	6,580	6,705					-125					
948	X	ALCATEL-LUCENT SPONSOR			10/14/2013		8/2/2014	11,516	11,363					153					
949	X	ALCATEL-LUCENT SPONSOR			10/14/2013		9/2/2014	19,773	20,001					-228					
950	X	ALCATEL-LUCENT SPONSOR			10/14/2013		10/2/2014	1,255	1,255					0					
951	X	ALEXION PHARMACEUTICALS			2/4/2014		7/22/2014	3,770	2,999					871					
952	X	APPLE INC			2/3/2014		7/29/2014	1,973	1,449					524					
953	X	APPLE INC			3/15/2013		8/21/2014	2,910	1,836					1,074					
954	X	APPLE INC			3/15/2013		9/2/2014	31,094	25,251					5,843					
955	X	APPLE INC			11/26/2013		9/2/2014	3,409	2,507					802					
956	X	APPLE INC			11/26/2013		9/4/2014	2,940	1,999					1,041					
957	X	APPLE INC			11/26/2013		9/4/2014	18,883	14,509					4,374					
958	X	APPLE INC			10/24/2013		9/4/2014	19,874	15,092					4,782					
959	X	APPLE INC			3/15/2013		10/8/2014	4,541	2,912					1,629					
960	X	FNMA POOL # AL4191 3.5%			10/2/2014		6/25/2014	173	183					-10					
961	X	FNMA POOL # AL4191 3.5%			10/2/2014		7/25/2014	124	130					-6					
962	X	FNMA POOL # AL4191 3.5%			10/2/2014		8/25/2014	153	161					-8					
963	X	FNMA POOL # AL4191 3.5%			10/2/2014		9/25/2014	153	161					-8					
964	X	FNMA POOL # AL4191 3.5%			10/2/2014		10/25/2014	153	161					-8					
965	X	FNMA POOL # AL4191 3.5%			10/2/2014		11/25/2014	153	161					-8					
966	X	FNMA POOL # AL4191 3.5%			10/2/2014		12/25/2014	153	161					-8					
967	X	FNMA POOL # AL4191 3.5%			10/2/2014		1/25/2015	153	161					-8					
968	X	FNMA POOL # AL4191 3.5%			10/2/2014		2/25/2015	153	161					-8					
969	X	FNMA POOL # AL4191 3.5%			10/2/2014		3/25/2015	153	161					-8					
970	X	FNMA POOL # AL4191 3.5%			10/2/2014		4/25/2015	153	161					-8					
971	X	FNMA POOL # AL4191 3.5%			10/2/2014		5/25/2015	153	161					-8					
972	X	FNMA POOL # AL4191 3.5%			10/2/2014		6/25/2015	153	161					-8					
973	X	FNMA POOL # AL4191 3.5%			10/2/2014		7/25/2015	153	161					-8					
974	X	FNMA POOL # AL4191 3.5%			10/2/2014		8/25/2015	153	161					-8					
975	X	FNMA POOL # AL4191 3.5%			10/2/2014		9/25/2015	153	161					-8					
976	X	FNMA POOL # AL4191 3.5%			10/2/2014		10/25/2015	153	161					-8					
977	X	FNMA POOL # AL4191 3.5%			10/2/2014		11/25/2015	153	161					-8					
978	X	FNMA POOL # AL4191 3.5%			10/2/2014		12/25/2015	153	161					-8					
979	X	FNMA POOL # AL4191 3.5%			10/2/2014		1/25/2016	153	161					-8					
980	X	FNMA POOL # AL4191 3.5%			10/2/2014		2/25/2016	153	161					-8					
981	X	FNMA POOL # AL4191 3.5%			10/2/2014		3/25/2016	153	161					-8					
982	X	FNMA POOL # AL4191 3.5%			10/2/2014		4/25/2016	153	161					-8					
983	X	FNMA POOL # AL4191 3.5%			10/2/2014		5/25/2016	153	161					-8					
984	X	FNMA POOL # AL4191 3.5%			10/2/2014		6/25/2016	153	161					-8					
985	X	FNMA POOL # AL4191 3.5%			10/2/2014		7/25/2016	153	161					-8					
986	X	FNMA POOL # AL4191 3.5%			10/2/2014		8/25/2016	153	161					-8					
987	X	FNMA POOL # AL4191 3.5%			10/2/2014														

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

Totals														
Capital Gains/Losses										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss
Other sales										16,243,520		14,309,337		1,934,183
										0		0		0
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Coat or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	FNMA POOL # 255384 6.0%	31371LTV1			2/17/2009		1/25/2015	219		228				-9
968	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		2/25/2014	181		188				-7
969	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		3/25/2014	154		160				-6
970	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		4/25/2014	161		167				-6
971	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		5/25/2014	167		173				-6
972	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		6/25/2014	174		181				-7
973	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		7/25/2014	157		163				-6
974	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		8/25/2014	169		176				-7
975	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		9/25/2014	135		140				-5
976	FNMA POOL # 555528 6.0%	31385XD95			2/20/2009		10/25/2014	111		115				-4
977	FNMA POOL # 555528 6.0%	31385XD95			4/8/2011		9/25/2014	171		170				1
978	FNMA POOL # 555528 6.0%	31385XD95			4/8/2011		10/25/2014	277		274				3
979	FNMA POOL # 555528 6.0%	31385XD95			9/26/2014		10/25/2014	55		59				-4
980	FNMA POOL # 555528 6.0%	31385XD95			4/8/2011		11/25/2014	172		171				1
981	FNMA POOL # 555528 6.0%	31385XD95			9/26/2014		12/25/2014	34		36				-2
982	FNMA POOL # 555528 6.0%	31385XD95			4/8/2011		12/25/2014	24		24				0
983	FNMA POOL # 555528 6.0%	31385XD95			9/26/2014		12/25/2014	5		5				0
984	FNMA POOL # 555528 6.0%	31385XD95			4/8/2011		12/25/2014	389		385				4
985	FNMA POOL # 555528 6.0%	31385XD95			9/26/2014		12/25/2014	78		82				-4
986	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		2/25/2014	78		82				-4
987	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		3/25/2014	72		76				-4
988	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		4/25/2014	438		460				-22
989	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		5/25/2014	72		76				-4
990	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		6/25/2014	604		635				-31
991	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		7/25/2014	364		372				-8
992	FNMA POOL # 555528 6.0%	31385XD95			3/4/2011		8/25/2014	1,410		1,482				-72
993	FNMA POOL # 555528 6.0%	31385XD95			2/23/2012		9/25/2014	462		489				-27
994	FNMA POOL # 555528 6.0%	31385XD95			2/23/2012		10/25/2014	415		440				-25
995	FNMA POOL # 555528 6.0%	31385XD95			2/23/2012		11/25/2014	44		47				-3
996	FNMA POOL # 555528 6.0%	31385XD95			10/9/2014		11/25/2014	5		5				0
997	FNMA POOL # 555528 6.0%	31385XD95			2/23/2012		12/25/2014	37		39				-2
998	FNMA POOL # 555528 6.0%	31385XD95			10/9/2014		12/25/2014	4		4				0
999	FNMA POOL # 555528 6.0%	31385XD95			2/23/2012		12/25/2014	43		48				-5
1000	FNMA POOL # 555528 6.0%	31385XD95			10/9/2014		12/25/2014	5		5				0
1001	FNMA POOL # 555528 6.0%	31385XD95			11/5/2013		12/25/2014	11		12				-1
1002	FNMA POOL # 555528 6.0%	31385XD95			11/5/2013		12/25/2014	220		235				-15
1003	FNMA POOL # 555528 6.0%	31385XD95			11/5/2013		12/25/2014	70		74				-4
1004	GOOGLE INC - CL A	38259P508			4/19/2013		12/7/2014	49,625		35,430				14,195
1005	GOOGLE INC - CL A	38259P508			4/19/2013		4/30/2014	2,139		1,573				566
1006	GOOGLE INC - CL A	38259P508			7/16/2014		12/8/2014	17,831		20,199				-2,368
1007	GOOGLE INC - CL A	38259P508			7/16/2014		12/8/2014	29,981		35,646				-5,665
1008	HARTFORD FINL SVCS GROU	41651S104			10/20/2014		12/9/2014	12,420		10,944				1,476
1009	HOME DEPOT INC	437078102			9/23/2011		4/30/2014	2,365		988				1,396
1010	HOME DEPOT INC	437078102			9/23/2011		12/9/2014	12,556		4,186				8,370
1011	HONEYWELL INTL INC	439516108			11/20/2008		4/30/2014	3,719		988				2,733
1012	HONEYWELL INTL INC	439516108			11/20/2008		12/9/2014	15,723		3,886				11,837
1013	ILLINOIS ST	44211S101			1/8/2010		10/29/2014	10,063		10,000				63
1014	ILLINOIS ST	44211S101			1/8/2010		11/5/2014	5,028		5,000				28
1015	ILLINOIS TOOL WKS INC	452308109			8/15/2014		12/9/2014	12,385		11,283				1,102
1016	INTER CORP	458140100			9/4/2014		12/9/2014	18,646		17,819				827
1017	INTERCONTINENTAL EXCHAN	45866F104			11/7/2013		4/30/2014	4,082		2,621				1,461
1018	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		11/25/2014	121		130				-9
1019	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		12/25/2014	106		114				-8
1020	INVESTCO MORTGAGE CAPITA	46131B100			3/4/2014		4/14/2014	2,493		2,580				-87
1021	INVESTCO MORTGAGE CAPITA	46131B100			7/1/2013		4/15/2014	2,650		2,675				-25
1022	INVESTCO MORTGAGE CAPITA	46131B100			9/28/2011		4/24/2014	665		585				80
1023	INVESTCO MORTGAGE CAPITA	46131B100			7/1/2013		4/24/2014	166		167				-1
1024	INVESTCO MORTGAGE CAPITA	46131B100			9/23/2011		4/24/2014	3,655		3,194				461
1025	INVESTCO MORTGAGE CAPITA	46131B100			9/23/2011		4/29/2014	4,140		3,630				510
1026	JP MORGAN CHASE & CO	46925H100			2/14/2014		4/30/2014	561		592				-31
1027	JP MORGAN CHASE & CO	46925H100			12/9/2014		4/30/2014	3,366		3,327				39
1028	JP MORGAN CHASE & CO	46925H100			7/7/2014		12/9/2014	17,859		16,423				1,436
1029	AFLAC INC	001055102			8/10/2014		12/9/2014	11,858		12,668				-810
1030	AT&T INC	00206R102			9/19/2013		2/3/2014	5,185		5,378				-193
1031	AT&T INC	00206R102			9/24/2013		2/3/2014	2,268		2,395				-127
1032	AT&T INC	00206R102			9/23/2011		2/6/2014	3,188		2,780				408
1033	AT&T INC	00206R102			9/24/2013		2/6/2014	2,869		3,080				-211
1034	AT&T INC	00206R102			11/20/2008		4/30/2014	1,069		755				314
1035	AT&T INC	00206R102			5/14/2014		8/7/2014	4,487		4,757				-270

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
Long Term CG Distributions								Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss										
Short Term CG Distributions								Capital Gains/Losses		18,243,520		14,205,337												
Amount 308,787								Other sales		0		0		1,934,183										
1036	X	AT&T INC			11/20/2008		10/16/2014	15,097	11,328					3,769										
1037	X	00206R102			5/8/2014		10/23/2014	4,020	4,375					-355										
1038	X	AT&T INC			5/8/2014		11/24/2014	5,893	6,198					-305										
1039	X	00206R102			1/30/2014		1/25/2014	79	84					-5										
1040	X	FNMA POOL # AL4191 3.5%			1/30/2014		1/25/2014	112	117					-5										
1041	X	3138ELUR2			1/30/2014		1/25/2014	112	118					-6										
1042	X	FNMA POOL # AL4191 3.5%			1/30/2014		1/25/2014	124	130					-6										
1043	X	3138ELUR2			1/30/2014		1/25/2014	124	131					-7										
1044	X	FNMA POOL # AL4191 3.5%			1/30/2014		1/25/2014	90	95					-5										
1045	X	3138ELUR2			1/30/2014		1/25/2014	90	95					-5										
1046	X	FNMA POOL # AL4191 3.5%			1/30/2014		1/25/2014	117	123					-6										
1047	X	3138ELUR2			1/30/2014		1/25/2014	117	123					-8										
1048	X	FNMA POOL # AL4191 3.5%			9/3/2014		10/25/2014	15	16					-1										
1049	X	3138ENHG7			9/3/2014		10/25/2014	16	17					-1										
1050	X	FNMA POOL # AL5630 4.0%			9/3/2014		12/25/2014	15	16					-1										
1051	X	3138ENHG7			9/3/2014		12/25/2014	59	63					-4										
1052	X	FNMA POOL # AL5630 4.0%			3/7/2013		2/25/2014	141	149					-8										
1053	X	FNMA AOS382 3.5% 12/1			8/24/2014		8/20/2014	528	534					-6										
1054	X	GNMA II POOL # MA1599 3.0%			8/24/2014		9/20/2014	319	322					-3										
1055	X	GNMA II POOL # MA1599 3.0%			8/24/2014		10/20/2014	425	429					-4										
1056	X	GNMA II POOL # MA1599 3.0%			8/24/2014		11/20/2014	221	223					-2										
1057	X	GNMA II POOL # MA1599 3.0%			8/24/2014		12/20/2014	425	430					-5										
1058	X	GNMA II POOL # MA1599 3.0%			8/24/2014		1/20/2015	567	572					-5										
1059	X	GALLAGHER ARTHUR J & CO			3/4/2014		4/30/2014	901	937					-36										
1060	X	GENERAL ELECTRIC CO			2/14/2014		4/30/2014	805	775					30										
1061	X	GENERAL ELECTRIC CO			1/28/2013		4/30/2014	3,758	3,147					611										
1062	X	GENERAL ELECTRIC CO			2/14/2014		7/10/2014	1,571	1,550					21										
1063	X	GENERAL ELECTRIC CO			3/4/2014		7/10/2014	1,309	1,283					26										
1064	X	GENERAL ELECTRIC CO			11/20/2008		8/15/2014	128,145	63,928					64,217										
1065	X	GENERAL ELECTRIC CO			1/28/2013		12/16/2014	22,253	19,556					2,697										
1066	X	GOOGLE INC - CL A			6/23/2013		4/10/2014	41,474	47,458					-5,984										
1067	X	GOOGLE INC - CL C			4/19/2013		4/10/2014	24,923	18,132					6,791										
1068	X	GOOGLE INC - CL C			3/25/2013		4/30/2014	1,053	788					265										
1069	X	GOOGLE INC - CL C			3/25/2013		12/9/2014	4,692	3,548					1,144										
1070	X	FNMA AR8596 3.5% 6/0			7/8/2013		6/20/2014	14,450	14,145					305										
1071	X	FNMA AR8596 3.5% 6/0			7/8/2013		7/8/2013	60	60					0										
1072	X	FNMA AR8596 3.5% 6/0			7/8/2013		7/8/2013	124	124					0										
1073	X	FNMA AR8596 3.5% 6/0			7/8/2013		7/8/2013	161	161					0										
1074	X	FNMA AR8596 3.5% 6/0			7/8/2013		7/8/2013	328	328					0										
1075	X	FNMA AR8596 3.5% 6/0			7/8/2013		10/25/2014	96	96					0										
1076	X	FNMA AR8596 3.5% 6/0			7/8/2013		11/25/2014	132	132					0										
1077	X	FNMA AR8596 3.5% 6/0			7/8/2013		12/25/2014	23	23					0										
1078	X	FNMA AR8596 3.5% 6/0			7/8/2013		1/25/2015	204	204					0										
1079	X	FNMA POOL # AT2016 3.0%			9/10/2014		11/25/2014	80	79					1										
1080	X	3138WPG24			4/15/2011		1/25/2015	126	135					-9										
1081	X	FNMA POOL # AL4166 5.5%			9/23/2013		2/25/2014	569	647					-568										
1082	X	3138ELTY9			9/23/2013		3/25/2014	538	591					-53										
1083	X	FNMA POOL # AL4166 5.5%			9/23/2013		4/25/2014	535	588					-53										
1084	X	FNMA POOL # AL4166 5.5%			9/23/2013		5/25/2014	520	571					-51										
1085	X	FNMA POOL # AL4166 5.5%			9/23/2013		6/25/2014	605	605					-55										
1086	X	FNMA POOL # AL4166 5.5%			9/23/2013		7/25/2014	562	617					-55										
1087	X	FNMA POOL # AL4166 5.5%			9/23/2013		8/25/2014	572	628					-56										
1088	X	FNMA POOL # AL4166 5.5%			9/23/2013		9/25/2014	571	628					-57										
1089	X	FNMA POOL # AL4166 5.5%			9/23/2013		10/25/2014	482	529					-47										
1090	X	FNMA POOL # AL4166 5.5%			9/23/2013		11/25/2014	471	518					-47										
1091	X	FNMA POOL # AL4166 5.5%			9/23/2013		12/25/2014	420	461					-41										
1092	X	FNMA POOL # AL4166 5.5%			9/23/2013		1/25/2015	416	457					-41										
1093	X	FNMA POOL # AL4166 5.5%			1/6/2014		2/25/2014	128	134					-6										
1094	X	FNMA POOL # AL4191 3.5%			1/6/2014		3/25/2014	116	122					-6										
1095	X	FNMA POOL # AL4191 3.5%			1/6/2014		4/25/2014	116	123					-7										
1096	X	FNMA POOL # AL4191 3.5%			1/6/2014		5/25/2014	178	187					-9										
1097	X	FNMA POOL # AL4191 3.5%			1/6/2014		6/25/2014	178	188					-10										
1098	X	FNMA POOL # AL4191 3.5%			1/6/2014		7/25/2014	78	82					-4										
1099	X	FNMA POOL # AL4191 3.5%			1/6/2014		8/25/2014	78	82					-4										
1100	X	FNMA POOL # AL4191 3.5%			1/6/2014		9/25/2014	173	182					-9										
1101	X	INTERCONTINENTAL EXCH			6/9/2014		12/9/2014	19,436	16,594					2,842										
1102	X	AT&T INC			00206R102		11/20/2008	2,964	2,266					698										
1103	X	ABBOTT LABORATORIES			002824100		12/19/2013	1,808	1,904					-96										
1104	X	ABBOTT LABORATORIES			002824100		4/30/2014	1,940	1,894					46										

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
Totals																				
Capital Gain/Losses								16,243,520	0	0	0	14,308,337	1,934,183							
Other sales								0	0	0	0	0	0							
Amount: 308,787																				
Long Term CG Distributions																				
Short Term CG Distributions																				
1105	X	ABBOTT LABORATORIES	002824100		3/4/2014		4/30/2014	778	805					-29						
1106	X	ABBOTT LABORATORIES	002824100		6/19/2014		12/9/2014	13,050	11,840					1,210						
1107	X	ABBVIE INC	002874109		7/18/2014		12/9/2014	18,430	14,840					3,590						
1108	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		3/20/2014	16,480	9,377					7,113						
1109	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		3/20/2014	10,306	5,834					4,472						
1110	X	ADOBE SYSTEMS INC	00724F101		4/15/2014		4/30/2014	3,692	3,656					36						
1111	X	ADOBE SYSTEMS INC	00724F101		4/15/2014		10/14/2014	28,801	26,811					1,990						
1112	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		10/14/2014	1,945	1,945					0						
1113	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		10/16/2014	15,691	9,723					5,968						
1114	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		12/9/2014	9,335	5,445					3,890						
1115	X	ADVANTAGE DYN TOTAL RET	007565146		8/30/2012		12/4/2014	25,000	19,892					5,108						
1116	X	ADVANTAGE DYNAMIC TOTAL	007565302		8/30/2012		5/1/2014	5,500	4,750					750						
1117	X	AIR PRODS & CHEMS INC	009158106		3/4/2014		4/30/2014	705	735					-30						
1118	X	AIR PRODS & CHEMS INC	009158106		2/14/2014		7/10/2014	1,925	1,757					168						
1119	X	AIR PRODS & CHEMS INC	009158106		3/4/2014		7/10/2014	1,027	980					47						
1120	X	FNMA AG5362	3 5% 12/		3/7/2013		3/25/2014	15	16					-1						
1121	X	FNMA AG5362	3 5% 12/		3/7/2013		4/25/2014	158	166					-8						
1122	X	FNMA AG5362	3 5% 12/		3/7/2013		5/25/2014	15	16					-1						
1123	X	FNMA AG5362	3 5% 12/		3/7/2013		6/25/2014	14	14					0						
1124	X	FNMA AG5362	3 5% 12/		3/7/2013		7/25/2014	14	15					-1						
1125	X	FNMA AG5362	3 5% 12/		6/23/2014		7/25/2014	35	36					-1						
1126	X	FNMA AG5362	3 5% 12/		3/7/2013		8/25/2014	51	54					-3						
1127	X	FNMA AG5362	3 5% 12/		6/23/2014		9/25/2014	128	132					-4						
1128	X	FNMA AG5362	3 5% 12/		3/7/2013		9/25/2014	89	94					-5						
1129	X	FNMA AG5362	3 5% 12/		6/23/2014		10/25/2014	222	228					-6						
1130	X	FNMA AG5362	3 5% 12/		3/7/2013		10/25/2014	355	375					-20						
1131	X	FNMA AG5362	3 5% 12/		6/23/2014		10/25/2014	887	910					-23						
1132	X	FNMA AG5362	3 5% 12/		3/7/2013		11/25/2014	15	16					-1						
1133	X	FNMA AG5362	3 5% 12/		6/23/2014		12/25/2014	37	38					-1						
1134	X	FNMA AG5362	3 5% 12/		3/7/2013		12/25/2014	147	147					0						
1135	X	FNMA AG5362	3 5% 12/		6/23/2014		12/25/2014	349	358					-9						
1136	X	FNMA AG5362	3 5% 12/		3/7/2013		1/25/2015	138	146					-8						
1137	X	FNMA AG5362	3 5% 12/		6/23/2014		1/25/2015	345	354					-9						
1138	X	FNMA AG5362	3 5% 12/		12/18/2014		2/25/2015	69	72					-3						
1139	X	FNMA AG5362	3 5% 12/		4/9/2013		2/25/2014	76	79					-3						
1140	X	FNMA AR8467	2 5% 3/0		4/9/2013		4/25/2014	76	79					-3						
1141	X	FNMA AR8467	2 5% 3/0		4/9/2013		4/25/2014	156	163					-7						
1142	X	FNMA AR8467	2 5% 3/0		4/9/2013		5/25/2014	76	80					-4						
1143	X	H C A HOLDINGS INC	40412C101		6/4/2014		9/30/2014	22,958	18,077					4,881						
1144	X	H C A HOLDINGS INC	40412C101		12/9/2014		12/9/2014	10,274	7,669					2,605						
1145	X	HALLIBURTON CO	408218101		1/13/2014		3/7/2014	29,152	26,048					3,104						
1146	X	HALLIBURTON CO	408218101		2/4/2014		3/7/2014	12,894	11,335					1,559						
1147	X	HALLIBURTON CO	408218101		2/4/2014		4/30/2014	15,130	11,828					3,302						
1148	X	HALLIBURTON CO	408218101		11/20/2008		4/30/2014	27,739	6,090					21,649						
1149	X	ALLERGAN INC	015351108		2/4/2014		12/9/2014	5,447	4,391					1,056						
1150	X	ALLERGAN INC	015351108		12/20/2013		4/30/2014	3,978	2,694					1,284						
1151	X	ALLERGAN INC	015351108		12/20/2013		6/4/2014	78,041	51,018					27,023						
1152	X	ALLERGAN INC	015351108		12/20/2013		6/4/2014	81,844	53,495					28,349						
1153	X	ALLERGAN INC	015351108		5/2/2011		4/30/2014	3,640	2,412					1,228						
1154	X	AMAZON COM INC	023135106		5/2/2011		12/9/2014	12,810	8,443					4,367						
1155	X	AMGEN INC	031162100		9/16/2013		12/4/2014	48,766	47,551					1,215						
1156	X	AMGEN INC	031162100		9/16/2013		2/4/2014	39,678	39,957					-279						
1157	X	AMGEN INC	031162100		9/16/2013		4/30/2014	1,227	1,285					-58						
1158	X	AMGEN INC	031162100		9/16/2013		12/9/2014	7,411	5,141					2,270						
1159	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		4/30/2014	2,538	2,596					-58						
1160	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		12/9/2014	10,051	9,627					424						
1161	X	APPLE INC	037833100		5/30/2013		12/20/2014	1,107	901					206						
1162	X	APPLE INC	037833100		3/15/2013		1/2/2014	2,767	2,216					551						
1163	X	APPLE INC	037833100		2/14/2014		4/30/2014	1,185	1,089					96						
1164	X	APPLE INC	037833100		1/16/2013		4/30/2014	9,477	8,508					969						
1165	X	APPLE INC	037833100		2/14/2014		6/13/2014	1,285	1,089					196						
1166	X	APPLE INC	037833100		3/4/2014		8/13/2014	1,469	1,211					258						
1167	X	APPLE INC	037833100		3/4/2014		7/9/2014	478	378					100						
1168	X	APPLE INC	037833100		2/3/2014		7/9/2014	4,303	3,261					1,042						
1169	X	ARIES CAPITAL CORP	04010L103		10/24/2013		4/30/2014	40,902	28,060					12,842						
1170	X	BBVA US SENIOR SA UNI 3 25	055289AJ0		6/28/2012		5/16/2014	689	738					-49						
1171	X	BBVA US SENIOR SA UNI 3 25	055289AJ0		6/28/2012		5/16/2014	10,000	10,000					0						
1172	X	BBVA US SENIOR SA UNI 3 25	055289AJ0		6/28/2012		5/16/2014	5,000	5,000					0						
1173	X	BNY MELLON CORP BOND-41	05569M368		6/28/2012		4/30/2014	22,000	21,691					309						

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

	Amount
Long Term CG Distributions	308,767

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										306,787		Capital Gains/Losses									
Other sales										18,243,520		Gross Sales									
14,309,337										0		Costs, Other Basis and Expenses									
1,934,183										0		Net Gain or Loss									
12,132										0		Net Gain or Loss									
22,200										0		Net Gain or Loss									
4,354										0		Net Gain or Loss									
2,252										0		Net Gain or Loss									
58,710										0		Net Gain or Loss									
5,262										0		Net Gain or Loss									
1,110										0		Net Gain or Loss									
1,991										0		Net Gain or Loss									
481										0		Net Gain or Loss									
1,110										0		Net Gain or Loss									
5,262										0		Net Gain or Loss									
58,710										0		Net Gain or Loss									
2,252										0		Net Gain or Loss									
4,354										0		Net Gain or Loss									
22,200										0		Net Gain or Loss									
12,132										0		Net Gain or Loss									

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										306,767				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss		
										Capital Gains/Losses			Other sales	
										16,243,520	0	14,305,337	0	1,934,183
1312	DFA EMERG MKTS CORE EQU	23303421			9/5/2012		10/17/2014	648,000	603,023			44,977		
1313	DARDEN RESTAURANTS INC	237194105			5/15/2012		3/12/2014	4,014	4,138			-124		
1314	DARDEN RESTAURANTS INC	237194105			5/15/2012		4/8/2014	2,488	2,598			-98		
1315	DARDEN RESTAURANTS INC	237194105			5/15/2012		4/30/2014	498	517			-19		
1316	DARDEN RESTAURANTS INC	237194105			5/15/2012		7/16/2014	5,708	6,724			-1,016		
1317	JOHNSON & JOHNSON	478160104			4/1/2014		12/17/2014	15,162	14,247			915		
1318	MC DONALD'S CORPORATION	580135101			4/8/2014		7/29/2014	1,917	1,992			-75		
1319	MC DONALD'S CORPORATION	580135101			12/2/2014		8/6/2014	288	288			0		
1320	MC DONALD'S CORPORATION	580135101			12/2/2014		8/6/2014	14,955	15,109			-154		
1321	MC DONALD'S CORPORATION	580135101			2/14/2014		8/6/2014	1,589	1,631			-42		
1322	MC DONALD'S CORPORATION	580135101			3/4/2014		8/6/2014	1,859	1,899			-40		
1323	MEAD JOHNSON NUTRITION	582839108			8/14/2014		12/9/2014	12,115	11,342			773		
1324	MEAD JOHNSON NUTRITION	582839108			12/15/2014		12/15/2014	15,360	15,123			237		
1325	MEAD JOHNSON NUTRITION	582839108			6/19/2014		12/15/2014	8,640	8,315			325		
1326	MERCK & CO INC	589331105			1/14/2014		4/8/2014	51,157	48,795			2,362		
1327	MERCK & CO INC	589331105			3/4/2014		4/30/2014	1,169	1,144			25		
1328	MERCK & CO INC	589331105			1/14/2014		4/30/2014	3,507	3,148			359		
1329	MERCK & CO INC	589331105			12/7/2012		12/1/2014	13,584	12,068			1,516		
1330	METLIFE INC	59156R108			2/20/2013		12/1/2014	2,632	1,771			881		
1331	METLIFE INC	59156R108			9/23/2011		12/1/2014	17,900	12,246			5,654		
1332	METLIFE INC	59156R108			9/23/2011		12/2/2014	12,635	6,460			6,175		
1333	METLIFE INC	59156R108			9/23/2011		12/2/2014	18,868	9,690			9,208		
1334	METLIFE INC	59156R108			9/23/2011		4/30/2014	3,655	1,884			1,771		
1335	METLIFE INC	59156R108			9/23/2011		6/9/2014	61,281	30,148			31,133		
1336	BIOMED INC	09062X103			2/4/2014		4/30/2014	2,011	2,153			-142		
1337	BIOMED INC	09062X103			2/4/2014		12/9/2014	8,158	7,382			776		
1338	BRISTOL-MYERS SQUIBB CO	110122108			5/28/2013		1/27/2014	1,981	1,918			63		
1339	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	34,759	33,459			1,300		
1340	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		4/30/2014	2,502	2,356			146		
1341	BRISTOL-MYERS SQUIBB CO	110122108			3/4/2014		4/30/2014	1,001	1,124			-123		
1342	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	27,229	26,861			368		
1343	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		12/9/2014	7,692	6,126			1,566		
1344	CABOT OIL & GAS CORP CL A	127087103			12/1/2013		4/30/2014	4,317	4,005			312		
1345	CABOT OIL & GAS CORP CL A	127087103			12/1/2013		6/13/2014	42,895	45,151			-2,256		
1346	CABOT OIL & GAS CORP CL A	127087103			12/1/2013		6/16/2014	1,385	1,456			-71		
1347	CABOT OIL & GAS CORP CL A	127087103			12/16/2013		6/16/2014	57,149	58,986			-1,837		
1348	CABOT OIL & GAS CORP CL A	127087103			3/7/2014		6/16/2014	41,563	42,349			-786		
1349	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		4/30/2014	3,653	3,636			17		
1350	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		12/9/2014	16,554	14,543			2,011		
1351	CARDINAL HEALTH INC	14149Y108			6/5/2014		12/9/2014	12,191	10,678			1,513		
1352	CATERPILLAR INC	149123101			3/4/2014		4/30/2014	316	292			24		
1353	CATERPILLAR INC	149123101			6/16/2010		4/30/2014	2,634	1,609			1,025		
1354	CATERPILLAR INC	149123101			6/16/2010		12/9/2014	9,528	6,435			3,093		
1355	CELANESE CORP -SER A	150870103			9/23/2011		4/30/2014	3,068	1,778			1,290		
1356	MONDELEZ INTERNATIONAL	609207105			3/4/2014		9/22/2014	1,046	1,028			18		
1357	MONDELEZ INTERNATIONAL	609207105			9/23/2011		9/22/2014	2,790	1,751			1,039		
1358	MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/9/2014	11,799	6,784			5,015		
1359	MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/15/2014	24,226	14,442			9,784		
1360	MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/18/2014	90,482	54,269			36,213		
1361	MONDELEZ INTERNATIONAL	609207105			9/23/2011		12/18/2014	13,499	8,097			5,402		
1362	MONSTER BEVERAGE CORP	611740101			1/13/2014		4/30/2014	3,342	3,484			-142		
1363	MONSTER BEVERAGE CORP	611740101			1/13/2014		1/12/2014	29,916	19,162			10,754		
1364	MONSTER BEVERAGE CORP	611740101			1/13/2014		12/9/2014	13,970	9,407			4,563		
1365	NATIONAL GRID PLC-SP ADR	636274300			2/14/2014		3/12/2014	2,070	2,038			32		
1366	NATIONAL GRID PLC-SP ADR	636274300			3/4/2014		3/12/2014	2,070	2,089			-19		
1367	NATIONAL GRID PLC-SP ADR	636274300			2/23/2013		4/30/2014	710	545			165		
1368	NATIONAL OILWELL VARCO II	637071101			9/16/2013		4/30/2014	3,138	3,152			-14		
1369	NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	6,212	5,686			526		
1370	NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	38,497	29,190			9,307		
1371	NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	28,778	21,738			7,040		
1372	NATIONAL OILWELL VARCO II	637071101			2/13/2013		10/10/2014	33,928	29,811			4,117		
1373	NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	30,364	26,448			3,916		
1374	ASG MANAGED FUTURES ST	638721729			4/8/2014		5/1/2014	2,441	2,388			53		
1375	ASG MANAGED FUTURES ST	638721729			8/30/2012		5/1/2014	3,059	2,856			193		
1376	OCVEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	13,527	24,318			-10,791		
1377	OCVEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	15,143	8,558			6,585		
1378	OCVEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	27,407	27,407			0		
1379	OCVEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	3,384	6,181			-2,797		
1380	CONOCOPHILLIPS	20825C104			2/14/2014		5/8/2014	2,309	1,969			340		

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										306,787				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1381	X	CONOCOPHILLIPS	2082SC104		3/4/2013		5/8/2014	770	667				0	103
1382	X	CONOCOPHILLIPS	2082SC104		6/6/2013		5/8/2014	770	815				0	155
1383	X	CORNING INC	219350105		12/12/2014		7/19/2014	35,729	30,914				0	4,815
1384	X	CONOCOPHILLIPS	2082SC104		6/6/2013		6/5/2014	12,778	9,839				0	2,939
1385	X	CORNING INC	219350105		11/7/2014		4/8/2014	31,377	28,013				0	3,364
1386	X	CORNING INC	219350105		11/7/2014		4/15/2014	30,620	28,202				0	2,418
1387	X	CORNING INC	219350105		11/7/2014		4/30/2014	1,254	1,128				0	126
1388	X	CORNING INC	219350105		11/7/2014		7/19/2014	21,004	18,237				0	2,767
1389	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		6/18/2014	3,564	3,530				0	34
1390	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		6/18/2014	23,301	23,002				0	299
1391	X	DARDEN RESTAURANTS INC	237184105		2/14/2014		7/16/2014	1,317	1,453				0	-136
1392	X	DARDEN RESTAURANTS INC	237184105		3/4/2014		7/16/2014	1,317	1,453				0	-136
1393	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/9/2014	10,345	14,052				0	-3,707
1394	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/10/2014	46,556	66,747				0	-20,191
1395	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	30,509	43,677				0	-13,168
1396	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	16,072	23,030				0	-6,958
1397	X	WALT DISNEY CO THE	254687106		9/23/2011		4/30/2014	3,170	1,182				0	1,988
1398	X	WALT DISNEY CO THE	254687106		9/23/2011		8/13/2014	40,284	13,592				0	26,692
1399	X	WALT DISNEY CO THE	254687106		9/23/2011		11/20/2014	28,536	9,455				0	19,081
1400	X	WALT DISNEY CO THE	254687106		9/23/2011		12/9/2014	7,354	2,354				0	4,990
1401	X	DOMINION RES INC VA PFD	257461885		2/14/2014		4/30/2014	588	580				0	8
1402	X	DOVER CORP	260030108		3/5/2014		4/30/2014	3,451	3,202				0	249
1403	X	DOVER CORP	260030108		3/5/2014		12/9/2014	12,453	13,607				0	-1,154
1404	X	DOV CHEMICAL CO	260543103		3/4/2014		4/30/2014	987	988				0	9
1405	X	DOV CHEMICAL CO	260543103		2/14/2014		7/10/2014	2,551	2,337				0	214
1406	X	DOV CHEMICAL CO	260543103		3/4/2014		7/10/2014	1,020	988				0	32
1407	X	DOV CHEMICAL CO	260543103		10/7/2014		12/9/2014	10,382	11,002				0	-620
1408	X	F N M A POOL AU1660 2 5%	3138X0227		5/12/2014		6/25/2014	112	113				0	-1
1409	X	F N M A POOL AU1660 2 5%	3138X0227		12/11/2013		7/25/2014	360	360				0	0
1410	X	F N M A POOL AU1660 2 5%	3138X0227		2/20/2014		7/25/2014	103	103				0	0
1411	X	F N M A POOL AU1660 2 5%	3138X0227		4/23/2014		7/25/2014	51	52				0	-1
1412	X	F N M A POOL AU1660 2 5%	3138X0227		5/12/2014		7/25/2014	154	156				0	-2
1413	X	F N M A POOL AU1660 2 5%	3138X0227		12/11/2013		8/25/2014	328	327				0	1
1414	X	F N M A POOL AU1660 2 5%	3138X0227		2/20/2014		8/25/2014	94	94				0	0
1415	X	F N M A POOL AU1660 2 5%	3138X0227		4/23/2014		8/25/2014	47	47				0	0
1416	X	F N M A POOL AU1660 2 5%	3138X0227		5/12/2014		8/25/2014	141	142				0	-1
1417	X	F N M A POOL AU1660 2 5%	3138X0227		12/11/2013		8/25/2014	273	272				0	1
1418	X	ASG MANAGED FUTURES ST	938721729		8/30/2012		12/9/2014	50,000	39,509				0	10,491
1419	X	NAROT 2010-A A4 1 31% 9/15/	65476BAD5		4/10/2013		7/15/2014	2,083	2,106				0	-13
1420	X	NAROT 2010-A A4 1 31% 9/15/	65476BAD5		4/10/2013		7/15/2014	2,019	2,032				0	-13
1421	X	NAROT 2010-A A4 1 31% 9/15/	65476BAD5		4/10/2013		3/15/2014	1,848	1,858				0	-12
1422	X	NAROT 2010-A A4 1 31% 9/15/	65476BAD5		4/10/2013		4/15/2014	1,889	1,901				0	-12
1423	X	NAROT 2010-A A4 1 31% 9/15/	65476BAD5		4/10/2013		5/15/2014	2,756	2,773				0	-17
1424	X	NOROSTROM INC	655684100		6/28/2013		12/7/2014	12,185	12,612				0	-427
1425	X	NOW INC DE	67011P100		2/20/2013		6/11/2014	3,627	2,876				0	751
1426	X	NOW INC DE	67011P100		9/16/2013		6/11/2014	656	603				0	55
1427	X	NOW INC DE	67011P100		2/13/2013		6/11/2014	10,965	8,780				0	2,185
1428	X	NOW INC DE	67011P100		9/16/2013		6/12/2014	17	15				0	2
1429	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014	2,350	4,151				0	-1,801
1430	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/8/2014	11,354	20,293				0	-8,939
1431	X	OCWEN FINANCIAL CORP	675746309		2/21/2014		8/8/2014	18,063	25,139				0	-7,076
1432	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/8/2014	8,267	12,487				0	-4,220
1433	X	ONE GAS INC	68235P108		10/29/2013		2/6/2014	664	578				0	86
1434	X	ONE GAS INC	68235P108		11/6/2013		2/6/2014	415	360				0	55
1435	X	ONE GAS INC	68235P108		10/29/2013		2/6/2014	482	416				0	68
1436	X	ONE GAS INC	68235P108		2/14/2014		4/30/2014	632	600				0	32
1437	X	ONEOK INC	682680103		5/6/2014		11/6/2014	2,236	2,525				0	-289
1438	X	ONEOK INC	682680103		2/14/2014		12/11/2014	460	600				0	-140
1439	X	ONEOK INC	682680103		3/4/2014		12/11/2014	920	1,192				0	-272
1440	X	ONEOK INC	682680103		5/6/2014		12/11/2014	920	1,263				0	-343
1441	X	ONEOK INC	682680103		10/14/2014		12/11/2014	1,839	2,167				0	-328
1442	X	ONEOK INC	682680103		10/29/2013		12/11/2014	460	499				0	-39
1443	X	CHEVRON CORPORATION	166764100		3/4/2014		10/16/2014	2,086	2,162				0	-76
1444	X	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014	57,010	61,449				0	-4,439
1445	X	CHEVRON CORPORATION	166764100		2/11/2014		4/30/2014	8,500	8,507				0	-7
1446	X	DREYFUS INFILM AQT SEC IN	261949747		9/5/2011		4/30/2014	9,000	10,111				0	-1,111
1447	X	DREYFUS INFILM AQT SEC IN	261949747		9/27/2012		1/31/2014	247,648	298,604				0	-10,956
1448	X	DREYFUS INFILM AQT SEC IN	261949747		9/27/2012		1/31/2014	247,648	298,604				0	-10,956

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

	Amount
Long Term CG Distributions	308,787

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

		109,308	110,288	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	3,751	3,751	
2	REIMBURSEMENT OF INVESTMENT FEES	105,897	105,897	
3	MPE FUND VII ROYALTIES	843	843	
4	MPE FUND VII ORDINARY INCOME - UBTI	-980	0	
5	MPE FUND VIII ORDINARY INCOME	-203	-203	

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

		61,697	11,174	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	11,174	11,174		
2	PRIOR YEAR EXCISE TAX DUE	4,883			
3	ESTIMATED EXCISE PAYMENTS	45,640			

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

		45,389	44,639	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	504	504		
2	NY STATE FILING FEE	750			750
3	MPE FUND VII PARTNERSHIP EXPENSES	31,211	31,211		
4	MPE FUND VIII PARTNERSHIP EXPENSES	12,924	12,924		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	FNMA MA1860 4 5% 4/01/44		0	9,999	10,181
3	FNMA MA1897 3 5% 5/01/44		0	23,559	23,734
4	FNF GROUP		0	91,346	126,087
5	FHLMC GOLD G18489 3 0% 11/01/28		0	17,845	18,035
6	FHLMC GOLD G04216 5.5% 12/01/37		0	3,607	3,752
7	FHLMC GOLD G04219 5 5% 4/01/38		0	18,295	18,497
8	FHLMC POOL G0-5337		0	8,450	8,781
9	FHLMC GOLD G05477 4 5% 5/01/39		0	21,461	21,842
10	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	14,074	14,098
11	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,000	40,651
12	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	19,995	20,520
13	GNMA II POOL # MA1599 3.0% 1/20/44		0	26,904	27,264
14	GENERAL ELEC CAP CORP		0	32,624	34,260
15	GILEAD SCIENCES INC		0	25,925	120,087
16	GOLDMAN SACHS GROUP		0	21,205	31,434
17	GOOGLE INC		0	91,916	111,439
18	GOOGLE INC		0	38,385	51,587
19	HCA HOLDINGS INC		0	78,698	107,149
20	HSBC FINANCE CORP		0	33,085	35,594
21	HALLIBURTON COMPANY COM		0	44,675	88,099
22	HOME DEPOT INC USD 0.05		0	42,615	135,726
23	HONEYWELL INTL INC		0	38,656	159,872
24	HARLEY DAVIDSON INC		0	91,621	103,479
25	HARTFORD FINL SVCS GROUP INC COM		0	114,181	130,490
26	HERSHEY FOODS CORPORATION COM		0	92,820	92,394
27	HYDRO-QUEBEC 2.0% 6/30/16		0	14,997	15,287
28	ILLINOIS TOOL WORKS INC COM		0	118,038	128,792
29	INTEL CORP 2 7% 12/15/22		0	29,872	29,822
30	INTEL CORPORATION		0	180,553	189,071
31	INTERCONTINENTALEXCHANGE GRO		0	119,932	195,387
32	JPMORGAN CHASE & CO 3.375% 5/01/23		0	19,624	19,786
33	J P MORGAN CHASE & CO		0	110,868	189,617
34	JOHNSON CONTROLS INC		0	58,823	107,798
35	LAM RESH CORP COM		0	111,265	121,390
36	LAS VEGAS SANDS CORP		0	64,583	85,495
37	MARATHON OIL CORP		0	106,989	97,600
38	MASSACHUSETTS ST		0	15,027	16,490
39	MEAD JOHNSON NUTRITION CO-A		0	102,160	111,599
40	MERCK & CO INC		0	122,575	133,456
41	MET LIFE GLOB FNDG 7 717% 2/15/19		0	21,304	24,235
42	MET TRANSPRTN AUTH 3 018% 7/01/24		0	25,000	25,532
43	MONSTER BEVERAGE CORP		0	94,463	148,440
44	MORGAN STANLEY 4 875% 11/01/22		0	35,685	37,173
45	NYSE EURONEXT		0	19,934	20,170
46	ASG MANAGED FUTURES STRAT-Y		0	218,960	250,476

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	ASG GLOBAL ALTERNATIVES FUND-Y		0	74,074	76,636
48	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	20,006
49	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	17,666
50	NEWS AMER INC		0	4,109	6,526
51	NEWS AMER INC		0	17,786	18,800
52	NUCOR CORP		0	81,477	91,724
53	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	18,185
54	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	14,974	16,405
55	ORACLE CORP		0	31,555	33,914
56	OUTFRONT MEDIA INC		0	112,786	94,424
57	PNC FINANCIAL SERVICES GROUP INC		0	61,949	121,336
58	PVH CORP		0	102,519	108,816
59	PEPSICO INC 4 5% 1/15/20		0	19,933	22,032
60	PEPSICO INC		0	102,155	181,555
61	PETROBAS INTL FIN CO		0	10,075	10,031
62	PETROBRAS INTL FIN CO		0	15,144	13,899
63	PETROLEOS MEXICANOS		0	15,788	15,711
64	PFIZER INC COM		0	50,217	106,844
65	PHILIP MORRIS INTERNATIONAL		0	40,442	87,966
66	PHILLIPS 66		0	84,406	82,455
67	PROCTER & GAMBLE CO COM		0	55,142	82,892
68	PRUDENTIAL FINL INC 4 75% 9/17/15		0	19,953	20,522
69	ROYAL BK CANADA 1 25% 6/16/17		0	19,992	19,913
70	SALESFORCE COM INC		0	79,543	147,445
71	SCHLUMBERGER LIMITED COM		0	88,645	115,560
72	SEMPRA ENERGY		0	34,461	77,172
73	SERVICENOW INC		0	116,455	173,696
74	SIMON PROPERTY GROUP 5.65% 2/01/20		0	24,905	28,696
75	SOUTHWESTERN ENERGY CO		0	131,229	108,068
76	STATE ST CORP COM		0	76,337	192,325
77	DREYFUS SELECT MGR S/C GR-Y		0	528,120	605,180
78	DREYFUS INTENATION STOCK-Y		0	639,557	795,215
79	DREYFUS SELECT MGR S/C VL-Y		0	518,794	608,810
80	TCW EMERGING MARKETS INCOME FUND		0	552,629	551,528
81	BNY MELLON PE FUND VIII, LP		0	110,000	110,170
82	LIAB-BNY MPE FUND VIII, LP		0	0	0
83	TWITTER INC		0	99,376	72,457
84	UNION PACIFIC CORP		0	48,441	118,534
85	UNITED MEXICAN STS MEDIUM TERM		0	13,268	16,275
86	U S ETREASURY NOTE 3.125% 8/15/44		0	20,191	21,531
87	UNITED STATES TREAS 2.0% 11/30/20		0	34,629	35,306
88	UNITED STATES TREAS 0.75% 1/15/17		0	30,006	30,021
89	UNITED STATES TREAS 2 375% 8/15/24		0	20,120	20,370
90	U S TREASURY NOTE		0	30,098	30,202
91	U S TREAS INFL IDX N/B		0	30,804	34,601
92	US TREAS-CPI INFLATION INDEX		0	28,003	28,814

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	U S TREASURY NOTE 2.625%		0	42,025	41,772
94	TELEFONICA EMISIONES SAU		0	24,063	27,675
95	THERMO ELECTRON CORP		0	82,972	98,353
96	TIME WARNER INC 4.0% 1/15/22		0	26,046	26,131
97	TIME WARNER INC		0	142,010	160,590
98	TIME WARNER CABLE INC		0	14,905	16,053
99	TOYOTA MOTOR CREDIT 1.125% 5/16/17		0	14,992	14,943
100	US TREAS-CPI		0	27,296	26,670
101	US TREASURY NOTE 1.375% 9/30/18		0	49,841	49,953
102	U S TREASURY NOTE 0.875% 12/31/16		0	80,196	80,300
103	U S TREASURY NOTE 1.25% 4/30/19		0	4,846	4,942
104	U S TREASURY NOTE		0	34,553	34,666
105	U S TREASURY NOTE		0	68,864	69,251
106	U S TREASURY NOTE 0.75% 10/31/17		0	39,520	39,681
107	U S TREASURY NOTE 0.125% 01/15/2023		0	33,262	29,842
108	TSY INFL IX N/B 0.125% 4/15/18		0	38,405	35,818
109	UNITED STATES TREAS 0.875% 5/15/17		0	125,008	125,069
110	UNITED TECHNOLOGIES CORP		0	85,847	143,750
111	UNIV OF CALIFORNIA C 5.435% 5/15/23		0	5,714	5,864
112	VALERO ENERGY CORP NEW		0	55,048	115,830
113	VAN ECK CM COMMODITY INDX-I		0	439,350	344,237
114	VERIZON COMMUNICATION 5.15% 9/15/2		0	25,482	27,606
115	VERIZON COMMUNICATIONS INC		0	31,575	41,634
116	VIRTUS EMERGING MKTS OPPOR-I		0	450,699	468,193
117	WFRBS 2011-C5 A2 2.684% 11/15/44		0	30,396	30,729
118	WACHOVIA CORP NEW		0	16,577	16,131
119	WALGREEN CO		0	24,975	24,698
120	WELLS FARGO & CO NEW		0	74,967	180,358
121	YUM BRANDS INC		0	94,319	124,574
122	BNY MELLON PRIVATE EQUITY FUND VII		0	500,000	513,995
123	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
124	THE OPTIMA PARTNERS FOCUS FUND		0	1,500,000	2,010,299
125	OPTIMA PARTNERS GLOBAL FD LTD		0	1,500,000	1,746,747
126			0	1	0
127	THE OPTIMA FUTURES FUND LTD		0	450,000	464,608
128	EACM ABSOLUTE RETURN FUND LTD		0	700,000	788,726
129	034356-BNY FDN INC-022102-DIV EQ-SUB		0	1	0
130	ACCENTURE PLC IRELAND SHS CL A		0	10,294	11,610
131	EATON CORP PLC		0	16,937	21,068
132	SEAGATE TECHNOLOGY		0	14,780	23,275
133	ABBOTT LABORATORIES		0	12,943	15,307
134	ABBVIE INC		0	11,262	13,742
135	AMERICAN TOWER CORP PFD		0	12,948	13,795
136	ARES CAP CORP		0	21,482	18,726
137	BRISTOL MYERS SQUIBB CO COM		0	19,584	23,612
138	CARDINAL HEALTH INC COM		0	12,050	13,724

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

Asset Description		29,462,102			30,217,795		35,987,734	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
139	CATERPILLAR INC		0	14,375	17,116			
140	CENTERPOINT ENERGY INC		0	16,145	18,978			
141	CENTURYTEL INC		0	22,800	24,144			
142	CHEESECAKE FACTORY INC		0	14,981	16,099			
143	CHEVRONTXACO CORP		0	15,022	17,276			
144	COMCAST CORP NEW CL A		0	11,748	15,663			
145	DOMINION RES INC VA PFD		0	17,945	20,441			
146	DOW CHEMICAL COMPANY COMMON		0	13,538	17,332			
147	E I DU PONT DE NEMOURS & CO COMM		0	10,879	17,746			
148	DUKE ENERGY CORP NEW COM		0	7,370	10,526			
149	DYNEGY INC		0	13,925	13,134			
150	EXELON CORP CONV PFD		0	13,060	13,125			
151	GALLAGHER ARTHUR J & CO		0	18,325	21,657			
152	GENERAL ELECTRIC CO		0	12,421	20,469			
153	HARLEY DAVIDSON INC		0	16,335	17,137			
154	HERSHEY FOODS CORPORATION COM		0	13,782	13,719			
155	INTEL CORPORATION		0	21,850	24,677			
156	J P MORGAN CHASE & CO		0	13,593	15,019			
157	KIMBERLY-CLARK CORP COM		0	17,826	24,726			
158	KINDER MORGAN HOLDCO LLC		0	10,870	16,501			
159	LOCKHEED MARTIN CORP		0	16,047	35,433			
160	LORILLARD INC		0	11,624	20,204			
161	LOWES COMPANIES INC COM		0	9,280	21,328			
162	MARATHON OIL CORP		0	13,938	11,316			
163	MERCK & CO INC		0	24,274	25,556			
164	NATIONAL GRID PLC		0	12,851	18,372			
165	NAVIENT CORP WID		0	13,761	18,152			
166	NEW RESIDENTIAL INVESTMENT		0	17,239	16,601			
167	NEXTERA ENERGY INC CONV PFD		0	21,134	26,776			
168	NUCOR CORP		0	13,772	14,224			
169	OUTFRONT MEDIA INC		0	16,007	13,214			
170	PPL CORP		0	13,166	14,423			
171	PEPSICO INC		0	18,699	24,586			
172	PFIZER INC COM		0	15,223	15,264			
173	PHILIP MORRIS INTERNATIONAL		0	26,759	29,322			
174	PHILLIPS 66		0	14,126	12,906			
175	PLAINS GP HOLDINGS LP-CL A		0	10,898	11,556			
176	PROCTER & GAMBLE CO COM		0	18,005	25,505			
177	STANLEY BLACK & DECKER I CONV PFD		0	12,154	13,776			
178	STARWOOD PROPERTY TRUST INC		0	21,865	23,008			
179	TEXAS INSTRUMENTS INC		0	13,898	15,505			
180	TIME WARNER INC.		0	24,982	28,189			
181	UNITED PARCEL SVC INC CL B		0	13,749	22,790			
182	UNITED TECHNOLOGIES CORP UNIT		0	19,164	21,466			
183	VALERO ENERGY CORP NEW		0	11,746	11,880			
184	VERIZON COMMUNICATIONS INC		0	3,304	4,210			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	WILLIAMS CO INC		0	8,751	11,235
186	ACTAVIS PLC		0	68,261	122,012
187	ACCENTURE PLC IRELAND SHS CL A		0	120,864	129,500
188	EATON CORP PLC		0	97,947	130,483
189	INGERSOLL-RAND PLC		0	89,772	165,448
190	INVECO LTD		0	74,071	184,558
191	MALLINCKRODT PLC		0	102,821	122,797
192	TE CONNECTIVITY LTD		0	144,103	152,432
193	AVAGO TECHNOLOGIES LTD		0	74,119	177,240
194	A B B. FIN USA INC 2 875% 5/08/22		0	34,156	35,175
195	AFLAC INC		0	129,968	127,067
196	AT&T INC		0	26,664	26,860
197	AT&T INC		0	21,900	29,223
198	ABBOTT LABORATORIES		0	109,826	129,207
199	ABBVIE INC		0	148,945	177,342
200	ADOBE SYS INC COM		0	56,261	106,869
201	ADVANTAGE DYN TOTAL RET -Y		0	197,482	247,103
202	ALEXION PHARMACEUTICALS INC		0	44,538	52,549
203	AMAZON.COM INC		0	19,830	18,930
204	AMAZON.COM INC		0	87,445	135,002
205	AMERICAN INTL GROUP 5.85% 1/16/18		0	29,396	27,952
206	AMCAR 2013-2 A3 0.65% 12/08/17		0	19,996	20,003
207	AMGEN INC 5.65% 6/15/42		0	28,172	29,745
208	AMGEN INC		0	51,991	70,884
209	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	19,981	19,438
210	ANHEUSER-BUSCH INBEV SPN ADR		0	98,415	102,324
211	APPLE COMPUTER INC COM		0	74,814	417,788
212	BP CAPITAL MARKETS PLC		0	15,721	15,404
213	BNY MELLON CORP BOND-M		0	1,103,830	1,117,971
214	BNY MELLON MID CAP STK FD CL M		0	2,222,940	2,574,039
215	BNY MELLON INTERMEDIATE BOND FD C		0	1,268,722	1,238,537
216	BNY MELLON INTL FD CL M SHSS		0	2,138,006	2,321,202
217	BANK OF AMERICA CORP 2.6% 1/15/19		0	45,192	45,350
218	BIAGEN IDEC INC		0	76,590	84,523
219	BLACKROCK INC		0	25,730	28,007
220	BOSTON PROPERTIES LP		0	24,986	26,610
221	BRISTOL MYERS SQUIBB CO COM		0	69,273	86,774
222	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	20,832	20,870
223	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	14,999	14,970
224	CAPITAL ONE FINL CORP COM		0	117,554	166,751
225	CARDINAL HEALTH INC COM		0	105,858	120,288
226	CATERPILLAR INC		0	66,662	94,825
227	CELANESE CORP DEL		0	62,214	104,930
228	CELGENE CORP		0	106,010	115,328
229	CENTERPOINT ENERGY INC		0	93,574	112,464
230	CHEESECAKE FACTORY INC		0	48,938	50,813

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	CHEVRONTXACO CORP		0	94,682	117,901
232	CHICAGO ILL 6.034% 1/01/42		0	25,000	25,013
233	CITIGROUP INC		0	20,180	20,234
234	CITIGROUP INC 2.5% 7/29/19		0	14,886	15,012
235	COMCAST CORP 3.125% 7/15/22		0	35,355	35,567
236	COMCAST CORP NEW CL A		0	87,383	160,108
237	CONAGRA FOODS INC 3.2% 1/25/23		0	6,999	6,857
238	RABOBANK NEDERLAND		0	27,480	27,499
239	COSTCO WHSL CORP NEW		0	75,770	129,843
240	DFA EMERG MKTS CORE EQUITY		0	1,469,992	1,536,588
241	DISNEY (WALT) COMPANY HOLDING CO		0	24,229	77,236
242	DISCOVERY COMMUNICATIONS		0	20,940	20,228
243	DOVER CORPORATION		0	68,454	121,207
244	DOW CHEMICAL COMPANY COMMON		0	109,861	102,166
245	DREYFUS FLOATING RATE INC-Y		0	524,145	513,796
246	DREYFUS INFL TN ADJ SEC-Y		0	490,765	438,287
247	DREYFUS PREM LT TRM HI YLD-R		0	433,689	538,541
248	DREYFUS GLOBAL REAL ES SEC-Y		0	264,349	530,762
249	DREYFUS GROWTH & VALUE FDS INC		0	567,474	649,367
250	DREYFUS/NEWTON INTERN EQTY-Y		0	638,732	808,267
251	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	24,942	25,317
252	EBAY INC 2.875% 8/01/21		0	14,967	14,848
253	ELECTRONIC ARTS		0	112,903	141,045
254	EXXON MOBIL CORP		0	109,191	134,422
255	FACEBOOK INC		0	105,750	166,183
256	FHLMC GOLD G18473 3.0% 7/01/28		0	35,186	35,651
257	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	8,160	8,223
258	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	9,494	9,614
259	FG GOLD POOL T49004 3.0% 9/01/27		0	9,258	9,270
260	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	13,021	12,954
261	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	20,773	22,278
262	FHLMC GOLD A92821 5.0% 7/01/40		0	19,761	20,084
263	FHLMC GOLD A95828 4.5% 12/01/40		0	57,823	61,238
264	FHLMC POOL Q0-3517		0	17,776	17,867
265	FHLMC POOL Q04584 4.5% 11/01/41		0	25,192	25,797
266	FHLMC GOLD Q19384 3.5% 6/01/43		0	36,674	38,273
267	FHLMC GOLD Q25830 4.0% 4/01/44		0	15,434	15,624
268	FNMA REMIC TRUST 2014- 3.0% 3/25/40		0	19,067	19,142
269	FEDERAL NAT'L MTGE ASSN POOL 255		0	13,192	14,480
270	FNMA POOL OAH3519		0	14,934	15,943
271	FNMA POOL OAH4794		0	46,247	48,886
272	FNMA POOL OAL0201		0	3,840	3,844
273	FNMA POOL AL4166 5.5% 1/01/39		0	22,787	23,276
274	FNMA POOL AL4191 3.5% 1/01/28		0	17,045	17,140
275	FNMA POOL # AL5630 4.0% 8/01/44		0	10,555	10,665
276	FNMA POOL OAK2439		0	19,584	19,570

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

		29,462,102	30,217,795	35,987,734
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	FNMA POOL 0AK2717	0	24,316	24,500
278	FNMA AQ5362 3.5% 12/01/42	0	32,990	33,243
279	FNMA POOL # AT2016 3.0% 4/01/43	0	17,796	18,213
280	FNMA POOL # AT4147 3.0% 5/01/43	0	23,083	23,767
281	FNMA AR8467 2.5% 3/01/28	0	13,146	12,852
282	FNMA AR8596 3.5% 6/01/43	0	13,281	13,864
283	FNMA POOL # AW8285 3.5% 8/01/44	0	15,099	15,280
284	FNMA POOL AU1660 2.5% 7/01/28	0	65,941	67,023
285	FNMA POOL AU6278 5.0% 11/01/43	0	9,973	10,122
286	FEDERAL NAT'L MTGE ASSN POOL 555	0	7,468	8,233
287	FEDERAL NAT'L MTGE ASSN POOL 745	0	7,300	7,419
288	FNMA POOL 962301 4.5% 3/01/23	0	6,143	6,416
289	FNMA POOL 0975268	0	1,530	1,573
290	FNMA POOL AA7694 4.5% 7/01/24	0	779	794
291	FNMA POOL 0MA1200	0	21,034	21,004

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

1	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	6,547
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	136
3	DEFERRED INCOME	3	231
4	COST BASIS ADJUSTMENT	4	662
5	MELLON PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	5	20,657
6	MELLON PRIVATE EQUITY FUND VIII PARTNERSHIP ADJUSTMENT	6	13,073
7	Total	7	41,306

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

1	WASH SALE ADJUSTMENT	1	163
2	VARIOUS SECURITIES COST BASIS ADJUSTMENT	2	7,653
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	812
4	2012 NY FILING FEE PAID IN ERROR	4	750
5	Total	5	9,378

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #										308,767	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Quint Minus Excess of FMV Over Adjusted Basis of Losses										
85 LORILLARD INC	3/18/2012	7/23/2014	5,422		0	3,661	1,561	1,561	0	0	1,627,416										
86 LOWE'S COMPANIES INC	3/4/2014	4/30/2014	917		0	1,015	98	1,015	0	0	1,627,416										
87 LOWE'S COMPANIES INC	2/14/2014	8/11/2014	2,117		0	1,015	233	233	0	0	1,627,416										
88 LOWE'S COMPANIES INC	3/4/2014	8/11/2014	4,333		0	1,015	1,431	1,431	0	0	1,627,416										
89 MARATHON OIL CORP	1/29/2013	1/14/2014	4,233		0	2,002	1,831	1,831	0	0	1,627,416										
90 MARATHON OIL CORP	1/14/2014	1/14/2014	23,872		0	25,153	-1,480	-1,480	0	0	1,627,416										
91 MARATHON OIL CORP	1/22/2011	1/14/2014	2,744		0	2,277	467	467	0	0	1,627,416										
92 MARATHON OIL CORP	1/22/2011	3/24/2014	34,924		0	29,031	5,893	5,893	0	0	1,627,416										
93 MARATHON OIL CORP	1/22/2011	3/24/2014	17,804		0	14,486	3,318	3,318	0	0	1,627,416										
94 MARATHON OIL CORP	1/22/2011	3/27/2014	10,343		0	8,346	1,997	1,997	0	0	1,627,416										
95 MARATHON OIL CORP	8/15/2012	3/27/2014	48,612		0	38,784	9,828	9,828	0	0	1,627,416										
96 MARATHON OIL CORP	1/12/2014	1/28/2014	6,389		0	7,603	-1,324	-1,324	0	0	1,627,416										
97 MATTEL INC	9/23/2011	2/20/2014	8,330		0	6,044	2,286	2,286	0	0	1,627,416										
98 MATTEL INC	2/14/2014	2/20/2014	1,413		0	1,457	-44	-44	0	0	1,627,416										
99 J.C. DONALDSON CORPORATION	3/1/2014	4/30/2014	303		0	288	15	15	0	0	1,627,416										
100 J.C. DONALDSON CORPORATION	3/1/2014	4/30/2014	3,547		0	3,618	-71	-71	0	0	1,627,416										
101 FINMA POOL # 893201	5/20/2009	7/29/2014	145		0	145	0	0	0	0	1,627,416										
102 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
103 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
104 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
105 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
106 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
107 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
108 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
109 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
110 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
111 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
112 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
113 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
114 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
115 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
116 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
117 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
118 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
119 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
120 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
121 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
122 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
123 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
124 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
125 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
126 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
127 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
128 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
129 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
130 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
131 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
132 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
133 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
134 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
135 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
136 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
137 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
138 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
139 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
140 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
141 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
142 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
143 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
144 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
145 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
146 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
147 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
148 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
149 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
150 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
151 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
152 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
153 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
154 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
155 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
156 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
157 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
158 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
159 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
160 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
161 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
162 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
163 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
164 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
165 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
166 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
167 FINMA POOL # 893201	5/20/2009	7/29/2014	188		0	188	0	0	0	0	1,627,416										
168 FINMA POOL # 893201	5/20/2009	7/29/2014																			

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

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

Long Term CG Distributions										RTV (930-477) - Capital Gains and Losses for Tax on Investment Income									
Amount										15,939,753									
308,787										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
253 FILMAC GOLD T48004	3.0% 6/01/77	31/28/CAD4	64	0	0	65	-1	0	0	0									
254 FILMAC GOLD T48004	3.0% 6/01/77	31/28/CAD4	64	0	0	65	-1	0	0	0									
255 FILMAC GOLD T48004	3.0% 6/01/77	31/28/CAD4	64	0	0	65	-1	0	0	0									
256 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
257 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
258 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
259 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
260 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
261 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
262 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
263 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
264 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
265 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
266 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
267 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
268 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
269 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
270 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
271 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
272 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
273 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
274 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
275 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
276 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
277 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
278 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
279 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
280 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
281 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
282 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
283 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0	0	0									
284 FILMAC GOLD T48005	3.5% 12/01/76	31/28/CAE2	80	0	0	84	-4	0											

Long Term CG Distributions										Amount									
Short Term CG Distributions										306,767									
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adj. Basis or Loss	1,627,418	14,309,500	0	1,627,418	0	Gain Minus Excess of F.M.V. Over Adj. Basis or Loss
337	SOUTHWESTERN Energy CO		8/23/2013	4/10/2014	33,519			27,443	6,076	0	0	0	6,076	0			0	6,076	
338	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	10/25/2014	185			182	-3	0	0	0	-3	0			0	-3	
339	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	11/25/2014	186			182	-4	0	0	0	-4	0			0	-4	
340	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	12/25/2014	154			170	-16	0	0	0	-16	0			0	-16	
341	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	1/25/2015	156			174	-18	0	0	0	-18	0			0	-18	
342	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	2/25/2014	67			88	-21	0	0	0	-21	0			0	-21	
343	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	3/25/2014	183			168	-15	0	0	0	-15	0			0	-15	
344	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	4/25/2014	70			72	-2	0	0	0	-2	0			0	-2	
345	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	5/25/2014	66			69	-3	0	0	0	-3	0			0	-3	
346	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	6/25/2014	67			69	-2	0	0	0	-2	0			0	-2	
347	FNMA POOL # 962301 4.5% 3/01/23		5/20/2008	7/25/2014	94			97	-3	0	0	0	-3	0			0	-3	
348	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	4/25/2014	224			246	-22	0	0	0	-22	0			0	-22	
349	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	5/25/2014	201			231	-30	0	0	0	-30	0			0	-30	
350	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	6/25/2014	201			231	-30	0	0	0	-30	0			0	-30	
351	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	7/25/2014	217			258	-41	0	0	0	-41	0			0	-41	
352	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	8/25/2014	203			223	-20	0	0	0	-20	0			0	-20	
353	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	9/25/2014	203			223	-20	0	0	0	-20	0			0	-20	
354	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	10/25/2014	28			33	-5	0	0	0	-5	0			0	-5	
355	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	11/25/2014	14			16	-2	0	0	0	-2	0			0	-2	
356	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	12/25/2014	43			48	-5	0	0	0	-5	0			0	-5	
357	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	1/25/2015	14			16	-2	0	0	0	-2	0			0	-2	
358	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	2/25/2015	170			186	-16	0	0	0	-16	0			0	-16	
359	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	3/25/2015	49			54	-5	0	0	0	-5	0			0	-5	
360	FNMA POOL # 745418 5.5% 4/01/26		4/1/2013	4/25/2015	12			13	-1	0	0	0	-1	0			0	-1	
361																			

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

Part IV (990-477) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount										305,767																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold										CUSIP #										Acquisition Method										Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/89										Adjusted Basis as of 12/31/89										Excess of FMV Over Adj. Basis										Gains Minus Adjusted of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
421	PHLMC GOLD G04219	5.5%	401/7/8	3128MAU2	2/27/2014	8/15/2014	54	14	-4	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount		306,767		0																					
Description of Property Sold										CUSIP #										Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj. Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses			
683 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		5,586						2,686		2,600		0		2,600		0		1,927,416			
684 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		17,649						7,488		10,361		0		10,361		0		2,600			
685 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		38						60		0		0		0		0		10,361			
686 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		293						301		-8		0		0		-8		0		0	
687 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		42						43		-1		0		0		-1		0		0	
688 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		36						36		-10		0		0		-10		0		0	
689 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		55						56		-1		0		0		-1		0		0	
690 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		320						320		-4		0		0		-4		0		0	
691 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		44						46		-2		0		0		-2		0		0	
692 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		45						45		-1		0		0		-1		0		0	
693 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		350						359		-9		0		0		-9		0		0	
694 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		50						51		0		0		0		0		0			
695 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		548						562		-14		0		0		-14		0		0	
696 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						80		-4		0		0		-4		0		0	
697 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		252						259		-7		0		0		-7		0		0	
698 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		38						37		1		0		0		1		0		0	
699 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						78		-2		0		0		-2		0		0	
700 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
701 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
702 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
703 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
704 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
705 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
706 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
707 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
708 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
709 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
710 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
711 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
712 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
713 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
714 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
715 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
716 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
717 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
718 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
719 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
720 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
721 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
722 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
723 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
724 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
725 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
726 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
727 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
728 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
729 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
730 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
731 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
732 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
733 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
734 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
735 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
736 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
737 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
738 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
739 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
740 AVAGO TECHNOLOGIES LTD										Y0486S104												9/27/2013		10/6/2014		76						77		-1		0		0		-1		0		0	
741 AVAGO TECHNOLOGIES LTD										Y048"></																																			

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

Long Term CG Distributions										Short Term CG Distributions									
2016										2015									
308,787										0									
Description of Property Sold										Description of Property Sold									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,827,416	0	0	0	0	1,827,416			
673	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	7/11/2013	1/25/2015	38	38	0	38	0	0	0	0	0	0			
674	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
675	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
676	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
677	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
678	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
679	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
680	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
681	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
682	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
683	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
684	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
685	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
686	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
687	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
688	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
689	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
690	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
691	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
692	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
693	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
694	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
695	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
696	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
697	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
698	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
699	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
700	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
701	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
702	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
703	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
704	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
705	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
706	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
707	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
708	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
709	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
710	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
711	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
712	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
713	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
714	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
715	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
716	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
717	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
718	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
719	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
720	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
721	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
722	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
723	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
724	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
725	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
726	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
727	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
728	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
729	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
730	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
731	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
732	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
733	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
734	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
735	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
736	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
737	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
738	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
739	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
740	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
741	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
742	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
743	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
744	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
745	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
746	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
747	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
748	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
749	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
750	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
751	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			
752	FNMA POOL # WA1200	3.0%	100/172	31418AKN7	8/28/2014	1/25/2015	38	38	0	38	0	0	0	0	0	0			

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

Amount

308.787

Long Term CG Distributions

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

Long Term CG Distributions										Short Term CG Distributions									
Amort										308,787									
Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Description of Property Sold									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss
841 FINMA POOL # AA1200 3.0% 10/01/82	9/17/2013	12/25/2014	98	98	0	103	-5	0	0	0	0	0	0	0	0	0	0	0	0
842 FINMA POOL # AK5762 4.0% 4/01/82	1/15/2013	7/25/2014	403	403	0	430	-27	0	0	0	0	0	0	0	0	0	0	0	0
843 FINMA POOL # AK5762 4.0% 4/01/82	1/15/2013	7/25/2014	10	10	0	11	-1	0	0	0	0	0	0	0	0	0	0	0	0
844 FINMA POOL # AK5762 4.0% 4/01/82	1/15/2013	7/25/2014	21	21	0	22	-1	0	0	0	0	0	0	0	0	0	0	0	0
845 FINMA POOL # AK5762 4.0% 4/01/82	8/20/2014	7/25/2014	40	40	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0
846 FINMA POOL # AK5762 4.0% 4/01/82	1/15/2013	7/25/2014	18	18	0	19	-1	0	0	0	0	0	0	0	0	0	0	0	0
847 FINMA POOL # AK5762 4.0% 4/01/82	1/15/2013	7/25/2014	5,751	5,751	0	5,797	-43	0	0	0	0	0	0	0	0	0	0	0	0
848 FINMA POOL # AK5762 4.0% 4/01/82	9/23/2014	9/23/2014	11,215	11,215	0	11,201	14	0	0	0	0	0	0	0	0	0	0	0	0
849 FINMA POOL # AK5762 4.0% 4/01/82	8/20/2014	9/23/2014	278	278	0	292	-16	0	0	0	0	0	0	0	0	0	0	0	0
850 FINMA POOL # AK5762 4.0% 4/01/82	6/20/2014	9/23/2014	145	145	0	156	-11	0	0	0	0	0	0	0	0	0	0	0	0
851 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
852 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
853 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
854 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
855 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
856 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
857 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-10	0	0	0	0	0	0	0	0	0	0	0	0
858 FINMA POOL # AL0201 5.0% 12/01/81	4/15/2011	2/25/2014	134	134	0	144	-												

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

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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1000	1010	1020	1030	1040	1050	1060	1070	1080	1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1190	1200	1210	1220	1230	1240	1250	1260	1270	1280	1290	1300	1310	1320	1330	1340	1350	1360	1370	1380	1390	1400	1410	1420	1430	1440	1450	1460	1470	1480	1490	1500	1510	1520	1530	1540	1550	1560	1570	1580	1590	1600	1610	1620	1630	1640	1650	1660	1670	1680	1690	1700	1710	1720	1730	1740	1750	1760	1770	1780	1790	1800	1810	1820	1830	1840	1850	1860	1870	1880	1890	1900	1910	1920	1930	1940	1950	1960	1970	1980	1990	2000	2010	2020	2030	2040	2050	2060	2070	2080	2090	2100	2110	2120	2130	2140	2150	2160	2170	2180	2190	2200	2210	2220	2230	2240	2250	2260	2270	2280	2290	2300	2310	2320	2330	2340	2350	2360	2370	2380	2390	2400	2410	2420	2430	2440	2450	2460	2470	2480	2490	2500	2510	2520	2530	2540	2550	2560	2570	2580	2590	2600	2610	2620	2630	2640	2650	2660	2670	2680	2690	2700	2710	2720	2730	2740	2750	2760	2770	2780	2790	2800	2810	2820	2830	2840	2850	2860	2870	2880	2890	2900	2910	2920	2930	2940	2950	2960	2970	2980	2990	3000	3010	3020	3030	3040	3050	3060	3070	3080	3090	3100	3110	3120	3130	3140	3150	3160	3170	3180	3190	3200	3210	3220	3230	3240	3250	3260	3270	3280	3290	3300	3310	3320	3330	3340	3350	3360	3370	3380	3390	3400	3410	3420	3430	3440	3450	3460	3470	3480	3490	3500	3510	3520	3530	3540	3550	3560	3570	3580	3590	3600	3610	3620	3630	3640	3650	3660	3670	3680	3690	3700	3710	3720	3730	3740	3750	3760	3770	3780	3790	3800	3810	3820	3830	3840	3850	3860	3870	3880	3890	3900	3910	3920	3930	3940	3950	3960	3970	3980	3990	4000	4010	4020	4030	4040	4050	4060	4070	4080	4090	4100	4110	4120	4130	4140	4150	4160	4170	4180	4190	4200	4210	4220	4230	4240	4250	4260	4270	4280	4290	4300	4310	4320	4330	4340	4350	4360	4370	4380	4390	4400	4410	4420	4430	4440	4450	4460	4470	4480	4490	4500	4510	4520	4530	4540	4550	4560	4570	4580	4590	4600	4610	4620	4630	4640	4650	4660	4670	4680	4690	4700	4710	4720	4730	4740	4750	4760	4770	4780	4790	4800	4810	4820	4830	4840	4850	4860	4870	4880	4890	4900	4910	4920	4930	4940	4950	4960	4970	4980	4990	5000	5010	5020	5030	5040	5050	5060	5070	5080	5090	5100	5110	5120	5130	5140	5150	5160	5170	5180	5190	5200	5210	5220	5230	5240	5250	5260	5270	5280	5290	5300	5310	5320	5330	5340	5350	5360	5370	5380	5390	5400	5410	5420	5430	5440	5450	5460	5470	5480	5490	5500	5510	5520	5530	5540	5550	5560	5570	5580	5590	5600	5610	5620	5630	5640	5650	5660	5670	5680	5690	5700	5710	5720	5730	5740	5750	5760	5770	5780	5790	5800	5810	5820	5830	5840	5850	5860	5870	5880	5890	5900	5910	5920	5930	5940	5950	5960	5970	5980	5990	6000	6010	6020	6030	6040	6050	6060	6070	6080	6090	6100	6110	6120	6130	6140	6150	6160	6170	6180	6190	6200	6210	6220	6230	6240	6250	6260	6270	6280	6290	6300	6310	6320	6330	6340	6350	6360	6370	6380	6390	6400	6410	6420	6430	6440	6450	6460	6470	6480	6490	6500	6510	6520	6530	6540	6550	6560	6570	6580	6590	6600	6610	6620	6630	6640	6650	6660	6670	6680	6690	6700	6710	6720	6730	6740	6750	6760	6770	6780	6790	6800	6810	6820	6830	6840	6850	6860	6870	6880	6890	6900	6910	6920	6930	6940	6950	6960	6970	6980	6990	7000	7010	7020	7030	7040	7050	7060	7070	7080	7090	7100	7110	7120	7130	7140	7150	7160	7170	7180	7190	7200	7210	7220	7230	7240	7250	7260	7270	7280	7290	7300	7310	7320	7330	7340	7350	7360	7370	7380	7390	7400	7410	7420	7430	7440	7450	7460	7470	7480	7490	7500	7510	7520	7530	7540	7550	7560	7570	7580	7590	7600	7610	7620	7630	7640	7650	7660	7670	7680	7690	7700	7710	7720	7730	7740	7750	7760	7770	7780	7790	7800	7810	7820	7830	7840	7850	7860	7870	7880	7890	7900	7910	7920	7930	7940	7950	7960	7970	7980	7990	8000	8010	8020	8030	8040	8050	8060	8070	8080	8090	8100	8110	8120	8130	8140	8150	8160	8170	8180	8190	8200	8210	8220	8230	8240	8250	8260	8270	8280	8290	8300	8310	8320	8330	8340	8350	8360	8370	8380	8390	8400	8410	8420	8430	8440	8450	8460	8470	8480	8490	8500	8510	8520	8530	8540	8550	8560	8570	8580	8590	8600	8610	8620	8630	8640	8650	8660	8670	8680	8690	8700	8710	8720	8730	8740	8750	8760	8770	8780	8790	8800	8810	8820	8830	8840	8850	8860	8870	8880	8890	8900	8910	8920	8930	8940	8950	8960	8970	8980	8990	9000	9010	9020	9030	9040	9050	9060	9070	9080	9090	9100	9110	9120	9130	9140	9150	9160	9170	9180	9190	9200	9210	9220	9230	9240	9250	9260	9270	9280	9290	9300	9310	9320	9330	9340	9350	9360	9370	9380	9390	9400	9410	9420	9430	9440	9450	9460	9470	9480	9490	9500	9510	9520	9530	9540	9550	9560	9570	9580	9590	9600	9610	9620	9630	9640	9650	9660	9670	9680	9690	9700	9710	9720	9730	9740	9750	9760	9770	9780	9790	9800	9810	9820	9830	9840	9850	9860	9870	9880	9890	9900	9910	9920	9930	9940	9950	9960	9970	9980	9990	10000	10010	10020	10030	10040	10050	10060	10070	10080	10090	10100	10110	10120	10130	10140	10150	10160	10170	10180	10190	10200	10210	10220	10230	10240	10250	10260	10270	10280	10290	10300	10310	10320	10330	10340	10350	10360	10370	10380	10390	10400	10410	10420	10430	10440	10450	10460	10470	10480	10490	10500	10510	10520	10530	10540	10550	10560	10570	10580	10590	10600	10610	10620	10630	10640	10650	10660	10670	10680	10690	10700	10710	10720	10730	10740	10750	10760	10770	10780	10790	10800	10810	10820	10830	10840	10850	10860	10870	10880	10890	10900	10910	10920	10930	10940	10950	10960	10970	10980	10990	11000	11010	11020	11030	11040	11050	11060	11070	11080	11090	11100	11110	11120	11130	11140	11150	11160	11170	11180	11190	11200	11210	11220	11230	11240	11250	11260	11270	11280	11290	11300	11310	11320	11330	11340	11350	11360	11370	11380	11390	11400	11410	11420	11430	11440	11450	11460	11470	11480	11490	11500	11510	11520	11530	11540	11550	11560	11570	11580	11590	11600	11610	11620	11630	11640	11650	11660	11670	11680	11690	11700	11710	11720	11730	11740	11750	11760	11770	11780	11790	11800	11810	11820	11830	11840	11850	11860	11870	11880	11890	11900	11910	11920	11930	11940	11950	11960	11970	11980	11990	12000	12010	12020	12030	12040	12050	12060	12070	12080	12090	12100	12110	12120	12130	12140	12150	12160	12170	12180	12190	12200	12210	12220	12230	12240	12250	12260	12270	12280	12290	12300	12310	12320	12330	12340	12350	12360	12370	12380	12390	12400	12410	12420	12430	12440	12450	12460	12470	12480	12490	12500	12510	12520	12530	12540	12550	12560	12570	12580	12590	12600	12610	12620	12630	12640	12650	12660	12670	12680	12690	12700	12710	12720	12730	12740	12750	12760	12770	12780	12790	12800	12810	12820	12830	12840	12850	12860	12870	12880	12890	12900	12910	12920	12930	12940	12950	12960	12970	12980	12990	13000	13010	13020	13030	13040	13050	13060	13070	13080	13090	13100	13110	13120	13130	13140	13150	13160	13170	13180	13190	13200	13210	13220	13230	13240	13250	13260	13270	13280	13290	13300	13310	13320	13330	13340	13350	13360	13370	13380	13390	13400	13410	13420	13430	13440	13450	13460	13470	13480	13490	13500	13510	13520	13530	13540	13550	13560	13570	13580	13590	13600	13610	13620	13630	13640	13650	13660	13670	13680	13690	13700	13710	13720	13730	13740	13750	13760	13770	13780	13790	13800	13810	13820	13830	13840	13850	13860	13870	13880	13890	13900	13910	13920	13930	13940	13950	13960	13970	13980	13990	14000	14010	14020	14030	14040	14050	14060	14070	14080	14090	14100	14110	14120	14130	14140	14150	14160	14170	14180	14190	14200	14210	14

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

[illegible]

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

Long Term CG Distributions		Amount		308,767		0		15,936,753		0		163		14,309,500		1,627,416		0		0		Gain Minus Excess of FMV Over Adjusted Basis of Losses	
Short Term CG Distributions																							

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

Long Term CG Distributions																	308,767	0
Short Term CG Distributions		Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
1311	MICRON TECHNOLOGY INC	585112103		4/10/2014	10/6/2014	36,752		24,884	0	0	11,858	0	0	0	0	11,858		
1312	BNY MELLON SFT US GOV SEC'S-M	055606780		8/29/2014	10/27/2014	168		163	0	0	0	0	0	0	0	0		
1313	BNY MELLON SFT US GOV SEC'S-M	055606780		9/30/2014	10/27/2014	184		184	0	0	0	0	0	0	0	0		
1314	BNY MELLON SFT US GOV SEC'S-M	055606780		8/28/2012	4/30/2014	20,000		20,722	0	0	-722	0	0	0	0	-722		
1315	BNY MELLON INTERMEDIATE BDM	055606781		2/11/2014	4/30/2014	32,000		32,000	0	0	0	0	0	0	0	0		
1316	BNY MELLON INTERMEDIATE BDM	055606781		5/6/2009	1/15/2014	33,043		26,617	0	0	6,426	0	0	0	0	6,426		
1317	BEAM INC	080555C16		8/4/2013	2/5/2014	9,136		9,136	0	0	0	0	0	0	0	0		
1318	BEAM INC	073730103		4/4/2013	2/5/2014	16,814		16,814	0	0	0	0	0	0	0	0		
1319	BEAM INC	073730103		4/4/2013	2/5/2014	25,765		25,765	0	0	0	0	0	0	0	0		
1320	BEAM INC	073730103		4/4/2013	2/5/2014	18,816		18,816	0	0	0	0	0	0	0	0		
1321	BEAR STEARNS CO INC 5.55% 1/22/17	073200102		1/20/2012	6/24/2014	22,013		22,013	0	0	0	0	0	0	0	0		
1322	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	4,884		4,884	0	0	0	0	0	0	0	0		
1323	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	35		35	0	0	0	0	0	0	0	0		
1324	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	13,816		13,816	0	0	0	0	0	0	0	0		
1325	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	168		168	0	0	0	0	0	0	0	0		
1326	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	146		146	0	0	0	0	0	0	0	0		
1327	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	209		209	0	0	0	0	0	0	0	0		
1328	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	208		208	0	0	0	0	0	0	0	0		
1329	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	60		60	0	0	0	0	0	0	0	0		
1330	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	281		281	0	0	0	0	0	0	0	0		
1331	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	75		75	0	0	0	0	0	0	0	0		
1332	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	283		283	0	0	0	0	0	0	0	0		
1333	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	81		81	0	0	0	0	0	0	0	0		
1334	F NMA POOL # AT 4841 3% 5/1/43	3135WSP38		5/6/2013	6/25/2014	40		40	0	0	0	0	0	0	0	0		
1335	MONDELEZ INTERNATIONAL	609207105		9/23/2011	4/30/2014	2,851		2,851	0	0	0	0	0	0	0	0		
1336	MONDELEZ INTERNATIONAL	609207105		9/23/2011	4/30/2014	2,851		2,851	0	0	0	0	0	0	0	0		
1337	CHEVRON CORPORATION	188764100		4/30/2014	1/26/2014	6,429		6,429	0	0	0	0	0	0	0	0		
1338	CHEVRON CORPORATION	188764100		9/23/2011	1/26/2014	4,607		4,607	0	0	0	0	0	0	0	0		
1339	CITIGROUP INC 5.0% 9/15/14	172887C02		3/17/2011	2/12/2014	15,371		15,371	0	0	0	0	0	0	0	0		
1340	CITIGROUP INC 5.0% 9/15/14	172887C02		5/7/2009	9/19/2014	15,976		15,976	0	0	0	0	0	0	0	0		
1341	CITIGROUP INC 5.0% 9/15/14	172887C02		9/23/2011	1/13/2014	8,830		8,830	0	0	0	0	0	0	0	0		
1342	COCA - COLA CO	181216108		1/13/2014	4/30/2014	26,043		26,043	0	0	0	0	0	0	0	0		
1343	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	3,106		3,106	0	0	0	0	0	0	0	0		
1344	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,035		1,035	0	0	0	0	0	0	0	0		
1345	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,035		1,035	0	0	0	0	0	0	0	0		
1346	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	3,058		3,058	0	0	0	0	0	0	0	0		
1347	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	3,568		3,568	0	0	0	0	0	0	0	0		
1348	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,529		1,529	0	0	0	0	0	0	0	0		
1349	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,529		1,529	0	0	0	0	0	0	0	0		
1350	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	27,052		27,052	0	0	0	0	0	0	0	0		
1351	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	5,016		5,016	0	0	0	0	0	0	0	0		
1352	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	10,037		10,037	0	0	0	0	0	0	0	0		
1353	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	8,346		8,346	0	0	0	0	0	0	0	0		
1354	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	3,017		3,017	0	0	0	0	0	0	0	0		
1355	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	2,812		2,812	0	0	0	0	0	0	0	0		
1356	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,110		1,110	0	0	0	0	0	0	0	0		
1357	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	5,282		5,282	0	0	0	0	0	0	0	0		
1358	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	7,445		7,445	0	0	0	0	0	0	0	0		
1359	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	549,546		549,546	0	0	0	0	0	0	0	0		
1360	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	8,812		8,812	0	0	0	0	0	0	0	0		
1361	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	4,354		4,354	0	0	0	0	0	0	0	0		
1362	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	22,200		22,200	0	0	0	0	0	0	0	0		
1363	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	77,864		77,864	0	0	0	0	0	0	0	0		
1364	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	12,132		12,132	0	0	0	0	0	0	0	0		
1365	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	44,977		44,977	0	0	0	0	0	0	0	0		
1366	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	124		124	0	0	0	0	0	0	0	0		
1367	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	2,586		2,586	0	0	0	0	0	0	0	0		
1368	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	488		488	0	0	0	0	0	0	0	0		
1369	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	517		517	0	0	0	0	0	0	0	0		
1370	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	6,724		6,724	0	0	0	0	0	0	0	0		
1371	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	15,182		15,182	0	0	0	0	0	0	0	0		
1372	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	915		915	0	0	0	0	0	0	0	0		
1373	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,852		1,852	0	0	0	0	0	0	0	0		
1374	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	266		266	0	0	0	0	0	0	0	0		
1375	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	15,109		15,109	0	0	0	0	0	0	0	0		
1376	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	1,631		1,631	0	0	0	0	0	0	0	0		
1377	COMCAST CORP CL A	20003N101		1/13/2014	4/30/2014	442		442	0	0	0	0	0	0	0	0		
1378	COMCAST CORP CL A	20003																

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

Long Term CG Distributions													395,767	0
Short Term CG Distributions	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses		
1345 CABOT OIL & GAS CORP CL A	12/17/2013	6/13/2014		42,895		0	45,151	-2,256	0	0	0	1,827,416		
1346 CABOT OIL & GAS CORP CL A	12/17/2013	6/18/2014		1,395		0	1,456	-71	0	0	0	-2,256		
1347 CABOT OIL & GAS CORP CL A	12/17/2013	6/18/2014		57,149		0	58,086	-1,837	0	0	0	-1,837		
1348 CABOT OIL & GAS CORP CL A	12/17/2013	6/18/2014		41,583		0	42,346	-766	0	0	0	-766		
1349 CAPITAL ONE FINANCIAL CORP	3/7/2014	1/21/2014		3,693		0	3,696	3	0	0	0	3		
1350 CAPITAL ONE FINANCIAL CORP	12/1/2014	12/1/2014		18,554		0	18,554	0	0	0	0	0		
1351 CARDINAL HEALTH INC	8/5/2014	12/1/2014		12,191		0	10,673	1,518	0	0	0	1,518		
1352 CATERPILLAR INC	4/20/2014	4/20/2014		3,116		0	1,606	1,510	0	0	0	1,510		
1353 CATERPILLAR INC	6/16/2010	6/16/2010		8,526		0	8,451	75	0	0	0	75		
1354 CELANESE CORP - SER A	9/23/2011	4/20/2014		3,068		0	1,778	1,290	0	0	0	1,290		
1355 MONDELEZ INTERNATIONAL	9/23/2011	9/23/2011		2,760		0	1,751	1,009	0	0	0	1,009		
1356 MONDELEZ INTERNATIONAL	9/23/2011	12/6/2014		11,799		0	8,784	3,015	0	0	0	3,015		
1357 MONDELEZ INTERNATIONAL	9/23/2011	12/15/2014		24,226		0	14,442	9,784	0	0	0	9,784		
1358 MONDELEZ INTERNATIONAL	9/23/2011	12/16/2014		60,422		0	54,265	36,213	0	0	0	36,213		
1359 MONDELEZ INTERNATIONAL	9/23/2011	12/16/2014		33,499		0	8,097	5,402	0	0	0	5,402		
1360 MONDELEZ INTERNATIONAL	9/23/2011	4/20/2014		3,342		0	3,484	-142	0	0	0	-142		
1361 MONSTER BEVERAGE CORP	1/15/2014	1/15/2014		28,916		0	19,162	10,754	0	0	0	10,754		
1362 MONSTER BEVERAGE CORP	1/15/2014	1/15/2014		13,970		0	9,407	4,563	0	0	0	4,563		
1363 MONSTER BEVERAGE CORP	1/15/2014	1/15/2014		2,070		0	2,038	32	0	0	0	32		
1364 NATIONAL GRID PLC-SP ADR	3/4/2014	3/12/2014		2,070		0	2,068	-19	0	0	0	-19		
1365 NATIONAL GRID PLC-SP ADR	2/25/2013	4/20/2014		710		0	545	165	0	0	0	165		
1366 NATIONAL OIL WELL VARGO INC	9/16/2013	9/16/2013		3,136		0	3,152	-16	0	0	0	-16		
1367 NATIONAL OIL WELL VARGO INC	9/16/2013	9/16/2013		8,212		0	8,212	0	0	0	0	0		
1368 NATIONAL OIL WELL VARGO INC	2/13/2013	6/18/2014		39,491		0	38,598	893	0	0	0	893		
1369 NATIONAL OIL WELL VARGO INC	2/13/2013	6/18/2014		31,716		0	31,716	0	0	0	0	0		
1370 NATIONAL OIL WELL VARGO INC	2/13/2013	6/18/2014		33,678		0	33,678	0	0	0	0	0		
1371 NATIONAL OIL WELL VARGO INC	2/13/2013	6/18/2014		30,364		0	30,364	0	0	0	0	0		
1372 NATIONAL OIL WELL VARGO INC	2/13/2013	6/18/2014		2,441		0	2,441	0	0	0	0	0		
1373 NCS MANAGED FUTURES STRAT-Y	4/6/2014	5/1/2014		2,369		0	2,369	53	0	0	0	53		
1374 NCS MANAGED FUTURES STRAT-Y	4/6/2014	5/1/2014		3,059		0	2,869	193	0	0	0	193		
1375 OCM FINANCIAL CORP	7/3/2013	8/5/2014		13,527		0	24,316	-10,789	0	0	0	-10,789		
1376 OCM FINANCIAL CORP	7/3/2013	8/5/2014		4,774		0	8,558	-3,784	0	0	0	-3,784		
1377 OCM FINANCIAL CORP	7/3/2013	8/5/2014		15,143		0	27,407	-12,264	0	0	0	-12,264		
1378 OCM FINANCIAL CORP	7/3/2013	8/5/2014		3,394		0	6,161	-2,767	0	0	0	-2,767		
1379 OCM FINANCIAL CORP	7/3/2013	8/5/2014		2,309		0	1,960	340	0	0	0	340		
1380 CONOCOPHILLIPS	2/14/2014	5/8/2014		2,309		0	1,960	340	0	0	0	340		
1381 CONOCOPHILLIPS	3/4/2014	5/8/2014		770		0	607	163	0	0	0	163		
1382 CONOCOPHILLIPS	12/1/2014	7/18/2014		33,729		0	815	33,914	0	0	0	33,914		
1383 CONOCOPHILLIPS	8/6/2013	8/5/2014		12,778		0	30,814	-18,036	0	0	0	-18,036		
1384 CONOCOPHILLIPS	4/8/2014	4/8/2014		9,639		0	9,639	0	0	0	0	0		
1385 CORNING INC	1/17/2014	4/15/2014		31,377		0	28,013	3,364	0	0	0	3,364		
1386 CORNING INC	1/17/2014	4/15/2014		30,620		0	28,202	2,418	0	0	0	2,418		
1387 CORNING INC	1/17/2014	4/15/2014		1,254		0	1,128	126	0	0	0	126		
1388 CORNING INC	1/17/2014	4/15/2014		21,004		0	18,237	2,767	0	0	0	2,767		
1389 COSTCO WHSL. CORP NEW	3/7/2014	4/20/2014		3,584		0	3,530	54	0	0	0	54		
1390 COSTCO WHSL. CORP NEW	3/7/2014	4/20/2014		23,301		0	23,002	299	0	0	0	299		
1391 DARDEN RESTAURANTS INC	2/1/2014	7/16/2014		1,317		0	1,453	-136	0	0	0	-136		
1392 DARDEN RESTAURANTS INC	3/4/2014	7/16/2014		1,317		0	1,453	-136	0	0	0	-136		
1393 DEVON ENERGY CORPORATION NEW	6/16/2014	12/1/2014		10,345		0	14,052	-3,707	0	0	0	-3,707		
1394 DEVON ENERGY CORPORATION NEW	6/16/2014	12/1/2014		48,586		0	68,747	-20,161	0	0	0	-20,161		
1395 DEVON ENERGY CORPORATION NEW	6/16/2014	12/1/2014		30,509		0	43,977	-13,468	0	0	0	-13,468		
1396 DEVON ENERGY CORPORATION NEW	6/16/2014	12/1/2014		18,072		0	23,020	-4,948	0	0	0	-4,948		
1397 WALD DISNEY COTYHE	9/23/2011	4/20/2014		3,170		0	1,622	1,548	0	0	0	1,548		
1398 WALD DISNEY COTYHE	9/23/2011	4/20/2014		28,254		0	26,659	1,595	0	0	0	1,595		
1399 WALD DISNEY COTYHE	9/23/2011	4/20/2014		29,000		0	8,451	19,095	0	0	0	19,095		
1400 WALD DISNEY COTYHE	12/9/2014	12/9/2014		7,354		0	2,364	4,990	0	0	0	4,990		
1401 WALD DISNEY COTYHE	2/14/2014	4/20/2014		3,581		0	3,560	21	0	0	0	21		
1402 DOW CORP	3/5/2014	4/20/2014		3,451		0	3,202	249	0	0	0	249		
1403 DOW CORP	3/5/2014	4/20/2014		12,453		0	13,907	-1,454	0	0	0	-1,454		
1404 DOW CHEMICAL CO	3/4/2014	4/20/2014		997		0	986	11	0	0	0	11		
1405 DOW CHEMICAL CO	2/1/2014	7/10/2014		2,551		0	2,337	214	0	0	0	214		
1406 DOW CHEMICAL CO	3/4/2014	7/10/2014		1,020		0	986	32	0	0	0	32		
1407 DOW CHEMICAL CO	10/7/2014	12/9/2014		10,382		0	11,002	-620	0	0	0	-620		
1408 DOW CHEMICAL CO	6/25/2014	6/25/2014		112		0	113	-1	0	0	0	-1		
1409 N.M.A. POOL AUT1680 2.5% 7/01/28	12/11/2013	7/25/2014		380		0	360	20	0	0	0	20		
1410 N.M.A. POOL AUT1680 2.5% 7/01/28	2/20/2014	7/25/2014		103		0	103	0	0	0	0	0		
1411 N.M.A. POOL AUT1680 2.5% 7/01/28	4/23/2014	7/25/2014		51		0	52	-1	0	0	0	-1		
1412 N.M.A. POOL AUT1680 2.5% 7/01/28	5/12/2014	7/25/2014		154		0	159	-5	0	0	0	-5		
1413 N.M.A. POOL AUT1680 2.5% 7/01/28	12/17/2013	8/25/2014		328		0	327	1	0	0	0	1		
1414 N.M.A. POOL AUT1680 2.5% 7/01/28	2/20/2014	8/25/2014		94		0	94	0	0	0	0	0		
1415 N.M.A. POOL AUT1680 2.5% 7/01/28	4/23/2014	8/25/2014		11		0	11	0	0	0	0	0		
1416 N.M.A. POOL AUT1680 2.5% 7/01/28	1/12/2014	8/25/2014		271		0	271	0	0	0	0	0		
1417 N.M.A. POOL AUT1680 2.5% 7/01/28	5/10/2013	12/4/2014		50,000		0	38,508	10,491	0	0	0	10,491		
1418 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		2,093		0	2,106	-13	0	0	0	-13		
1419 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		2,019		0	2,032	-13	0	0	0	-13		
1420 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		1,848		0	1,859	-11	0	0	0	-11		
1421 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		1,889		0	1,901	-12	0	0	0	-12		
1422 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		2,756		0	2,773	-17	0	0	0	-17		
1423 N.M.A. POOL AUT1680 2.5% 7/01/28	4/10/2013	1/15/2014		12,165		0	12,812	-427	0	0	0	-427		
1424 NORSTROM INC	6/28/2013	1/27/2014		3,627		0	2,816	751	0	0	0	751		
1425 NOW INC	7/01/1P100	6/11/2014		856		0	803	55	0	0	0	55		
1426 NOW INC	7/01/1P100	6/11/2014		10,965		0	6,760	2,185	0	0	0	2,185		
1427 NOW INC	7/01/1P100	6/11/2014		17		0	13	4	0	0	0	4		

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