



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation RHOADS, JR JAY-ENVIRONMENTAL FUND TR			A Employer identification number 36-4613133	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O. BOX 185		Room/suite	B Telephone number (see instructions) (617) 722-7316	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,065,833		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	385,585			
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	487,583	486,294		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	788,890			
b Gross sales price for all assets on line 6a 4,330,861				
7 Capital gain net income (from Part IV, line 2)		788,890		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	105	105		
12 Total. Add lines 1 through 11	1,662,163	1,275,289	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	62,689	37,600		25,076
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	23,997			23,997
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	32,356	7,474		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,499	5,414		85
24 Total operating and administrative expenses. Add lines 13 through 23	124,541	50,488	0	49,158
25 Contributions, gifts, grants paid	786,200			786,200
26 Total expenses and disbursements. Add lines 24 and 25	910,741	50,488	0	835,358
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	751,422			
b Net investment income (if negative, enter -0-)		1,224,801		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

ENVELOPE
POSTMARK DATE MAY 12 2015SCANNED
MAY 21 2015

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	848,493	158,482	158,482	
	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)	15,795,180	17,230,474	20,907,351	
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)	16,643,673	17,388,956	21,065,833	
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	16,643,675	17,388,956		
	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)	16,643,675	17,388,956		
31	Total liabilities and net assets/fund balances (see instructions)	16,643,675	17,388,956			

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	16,643,675
2	Enter amount from Part I, line 27a	2	751,422
3	Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM	3	96
4	Add lines 1, 2, and 3	4	17,395,193
5	Decreases not included in line 2 (itemize) See Attached Statement	5	6,237
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,388,956

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Page 3

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	788,890
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	530,760	16,688,350	0.031804
2012	762,725	13,161,627	0.057951
2011	627,363	13,253,281	0.047336
2010	279,423	12,386,983	0.022558
2009	215,313	5,263,892	0.040904

2 Total of line 1, column (d)	2	0.200553
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	0.040111
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,703,308
5 Multiply line 4 by line 3	5	830,430
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,248
7 Add lines 5 and 6	7	842,678
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	835,358

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	24,496
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	24,496
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	24,496
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,353
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	18,353
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	6,143
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

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

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (617) 722-7316			
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				X

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

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

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

Form 990-PF (2014)

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Page 6

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P.O. BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	113,746	NONE	NONE
BNY Mellon, N A P.O. BOX 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-51,057	N/A	N/A

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

Form 990-PF (2014)

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

Form 990-PF (2014)

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	20,589,756
b	Average of monthly cash balances	1b	428,831
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,018,587
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	21,018,587
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	315,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,703,308
6	Minimum investment return. Enter 5% of line 5	6	1,035,165

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	1,035,165
2a	Tax on investment income for 2014 from Part VI, line 5	2a	24,496
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,496
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,010,669
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,010,669
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	1,010,669

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	835,358
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	835,358
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	835,358

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,010,669
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			769,773	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 835,358				
a Applied to 2013, but not more than line 2a			769,773	
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				65,585
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				945,084
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part 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)

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2014)

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	786,200
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

- | | | |
|---|-------------------|------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | <p>Yes</p> | <p>No</p> |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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


Signature of officer or trustee

4/29/2015

▶ VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature

[Signature] CFA

Date

4/29/2015

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
----------	----------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RHOADS, JR JAY-ENVIRONMENTAL FUND TR	Employer identification number 36-4613133
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAY RHOADS JR - CLUT C/O BNY MELLON N.A. P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 23,206	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JAY RHOADS JR 1540 OAK HARBOR BLVD VERO BEACH FL 32967 Foreign State or Province Foreign Country	\$ 362,379	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 3

Name of organization RHOADS, JR JAY-ENVIRONMENTAL FUND TR	Employer identification number 36-4613133
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 4

Name of organization RHOADS, JR JAY-ENVIRONMENTAL FUND TR	Employer identification number 36-4613133
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133 Page 1 of 2

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

Recipient(s) paid during the year

Name

LOON ECHO LAND TRUST

Street

1 CHASE COMMON

City

BRIDGTON

State

ME

Zip Code

04009-1279

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

125,000

Name

GREATER LOVELL LAND TRUST, INC.

Street

BOX 181

City

CENTER LOVELL

State

ME

Zip Code

04016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

55,000

Name

UPPER SACO VALLEY LAND TRUST

Street

2686 WHITE MOUNTAIN HWY

City

NORTH CONWAY

State

NH

Zip Code

03860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

106,800

Name

LAKES ENVIRONMENTAL ASSOCIATION

Street

230 MAIN STREET

City

BRIDGTON

State

ME

Zip Code

04009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

180,000

Name

TIM MOUNTAIN CONSERVATION

Street

1245 BALD HILL ROAD

City

ALBANY

State

NH

Zip Code

03818

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

99,400

Name

MONADNOCK CONSERVANCY

Street

15 EAGLE CT

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

165,000

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133 Page 2 of 2

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

Recipient(s) paid during the year

Name

NORTHEAST WILDERNESS TRUST

Street

17 STATE ST #302

City

MONTPELIER

State

VT

Zip Code

05602

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

55,000

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

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

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

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss					
		Long Term CG Distributions		Short Term CG Distributions								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses						
												Other sales	4,330,861	3,541,971	788,890					
													0	0	0					
1	X	PFIZER INC	717081103			7/18/2011		5/1/2014	64,421	49,248					15,173					
2	X	PFIZER INC	717081103			11/29/2008		5/1/2014	39,612	20,400					19,212					
3	X	PRAXAIR INC	74005P104			11/29/2008		5/1/2014	5,068	2,207					2,861					
4	X	T ROWE PRICE GROUP INC	74144T108			12/02/2012		5/1/2014	24,399	18,019					6,380					
5	X	T ROWE PRICE GROUP INC	74144T108			12/02/2012		5/1/2014	19,519	14,405					5,114					
6	X	T ROWE PRICE GROUP INC	74144T108			9/24/2013		5/1/2014	813	730					83					
7	X	THE PRICELINE GROUP INC	741503403			9/24/2013		5/1/2014	3,522	3,021					501					
8	X	PUERTO RICO COMWLT	745177EW1			5/1/2011		5/1/2014	25,000	25,000					0					
9	X	QUALCOMM INC	747525103			11/29/2008		4/23/2014	38,636	15,487					23,149					
10	X	ROBERT HALF INTL INC	770323103			12/22/2011		5/1/2014	35,579	21,685					13,894					
11	X	ROBERT HALF INTL INC	770323103			9/24/2013		5/1/2014	445	388					57					
12	X	ROGERS WIRELESS INC	775310A00			2/6/2010		2/26/2014	30,000	33,256					-3,256					
13	X	SCHLUMBERGER LTD	806857108			2/14/2013		5/1/2014	6,052	4,901					1,151					
14	X	STARBUCKS CORP	855244109			9/24/2013		5/1/2014	2,816	3,079					-263					
15	X	TID AMERITRADE HLDG CO	87612E106			2/9/2010		12/1/2014	30,000	30,302					-302					
16	X	TARGET CORP	87612E106			11/18/2011		5/1/2014	22,111	19,108					3,003					
17	X	TARGET CORP	87612E106			11/21/2011		5/1/2014	12,285	10,422					1,863					
18	X	FNMA POOL # AL0219 3 33003	3138EGG57			10/20/2011		11/25/2014	33	34					-1					
19	X	FNMA POOL # AL0219 3 33% 4	3138EGG57			10/20/2011		12/25/2014	405	412					-7					
20	X	FNMA POOL # AL0219 3 31998	3138EGG57			10/20/2011		12/25/2014	33	33					0					
21	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		2/25/2014	242	260					-18					
22	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		3/25/2014	242	260					-18					
23	X	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011		4/25/2014	1,223	240					-17					
24	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		7/25/2014	64	68					-4					
25	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		8/25/2014	64	68					-4					
26	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		9/25/2014	181	193					-12					
27	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		10/25/2014	294	314					-20					
28	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		11/25/2014	496	530					-34					
29	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		12/25/2014	722	771					-49					
30	X	FNMA MA1860 4 5% 4/0	31418BB62			4/1/2014		1/25/2015	494	528					-34					
31	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		7/25/2014	785	799					-14					
32	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		8/25/2014	59	60					-1					
33	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		9/25/2014	61	62					-1					
34	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		10/25/2014	1,267	1,290					-23					
35	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		11/25/2014	1,855	1,888					-33					
36	X	FNMA MA1897 3 5% 5/0	31418BD89			5/23/2014		12/25/2014	4,307	4,383					-76					
37	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		11/20/2014	332	335					-3					
38	X	GNMA II POOL # MA1599 3 0%	36179NX45			6/24/2014		12/20/2014	638	644					-6					
39	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/25/2014	168	175					-7					
40	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			9/24/2013		8/25/2014	96	95					1					
41	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			5/6/2013		7/25/2014	100	104					-4					
42	X	FNMA POOL # AT4941 3% 5/1/	3138WSP36			9/24/2013		8/25/2014	95	97					-2					
43	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		4/25/2014	79	76					3					
44	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		5/25/2014	100	96					4					
45	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		6/25/2014	93	89					4					
46	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		7/21/2014	23,571	23,023					548					
47	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		8/25/2014	111	107					4					
48	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			3/25/2014		9/25/2014	149	96					53					
49	X	FNMA POOL # AT4941 3% 5/1/	3138X0Y36			12/11/2013		2/25/2014	346	345					1					
50	X	MOODY'S CORP	615369105			4/27/2012		5/1/2014	10,093	5,407					4,686					
51	X	MOODY'S CORP	615369105			4/30/2012		5/1/2014	14,751	7,864					6,887					
52	X	MOODY'S CORP	615369105			4/30/2012		5/1/2014	5,435	2,893					2,542					
53	X	FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		11/25/2014	133	131					2					
54	X	FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		12/25/2014	112	110					2					
55	X	FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		1/25/2015	147	144					3					
56	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		7/25/2014	450	442					8					
57	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		8/25/2014	63	62					1					
58	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		9/25/2014	65	63					2					
59	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		10/25/2014	318	313					5					
60	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		11/25/2014	64	63					1					
61	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		12/25/2014	65	64					1					
62	X	FNMA POOL # AT4147 3 0%	3138WRTD2			5/1/2014		1/25/2015	308	303					5					
63	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		2/25/2014	86	89					-3					
64	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		3/25/2014	203	196					-7					
65	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		4/25/2014	267	277					-10					
66	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		5/25/2014	62	64					-2					
67	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		6/24/2014	32,789	34,710					-1,921					
68	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			6/20/2013		6/24/2014	9,256	9,259					-3					
69	X	FNMA POOL # AT5380 3% 4/1/	3138WS6S2			5/8/2013		6/25/2014	383	398					-15					

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										Other sales		4,330,861		3,541,971		788,890	
Amount										410,860		0		0		0	
Long Term CG Distributions										Short Term CG Distributions							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
70	X	FNMA POOL # AT15380 3% 4/11/			6/20/2014		7/25/2014	115	113				0	2			
71	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		2/25/2014	63	66				0	-3			
72	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		2/25/2014	21	21				0	0			
73	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		3/25/2014	25	26				0	-1			
74	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		3/25/2014	8	8				0	0			
75	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		4/25/2014	63	66				0	-3			
76	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		5/25/2014	21	21				0	0			
77	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		5/25/2014	63	66				0	-3			
78	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		5/25/2014	21	20				0	1			
79	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		6/25/2014	27	28				0	-1			
80	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		6/25/2014	9	9				0	0			
81	X	FNMA POOL # AT14941 3% 5/1/			5/6/2013		7/21/2014	13,963	14,709				0	-746			
82	X	FNMA POOL # AT14941 3% 5/1/			9/24/2013		7/21/2014	4,461	4,399				0	62			
83	X	MOODY'S CORP			9/24/2013		5/1/2014	776	712				0	64			
84	X	NRG ENERGY INC			5/1/2014		12/19/2014	12,687	15,582				0	-2,895			
85	X	NRG ENERGY INC			5/1/2014		12/22/2014	12,712	15,914				0	-3,202			
86	X	NATIONAL OILWELL VARCO INC			11/2/2011		5/1/2014	3,137	2,759				0	378			
87	X	NIKE INC CLASS B			2/29/2013		5/1/2014	38,570	28,973				0	9,597			
88	X	U.S. TREASURY NOTE 0.375%			4/11/2012		1/30/2014	25,057	24,959				0	98			
89	X	U.S. TREASURY NOTE 0.375%			4/11/2012		2/4/2014	5,012	4,992				0	20			
90	X	U.S. TREASURY NOTE 0.375%			4/11/2012		2/13/2014	10,023	9,984				0	39			
91	X	U.S. TREASURY NOTE 0.375%			4/11/2012		2/20/2014	5,013	4,992				0	21			
92	X	U.S. TREASURY NOTE 0.25%			3/12/2014		3/25/2014	45,012	5,032				0	-20			
93	X	U.S. TREASURY NOTE 0.25%			3/12/2014		3/28/2014	5,003	5,003				0	0			
94	X	U.S. TREASURY NOTE 0.25%			8/14/2012		4/1/2014	10,008	9,961				0	47			
95	X	U.S. TREASURY NOTE 0.25%			8/24/2012		4/1/2014	5,004	4,985				0	19			
96	X	U.S. TREASURY NOTE 0.25%			8/20/2012		4/1/2014	20,016	19,906				0	110			
97	X	U.S. TREASURY NOTE 0.25%			8/20/2012		4/8/2014	5,005	4,976				0	29			
98	X	U.S. TREASURY NOTE 0.25%			3/12/2014		4/1/2014	15,019	14,929				0	90			
99	X	UNITED STATES TREAS 0.25%			3/12/2014		4/23/2014	5,004	5,001				0	3			
100	X	UNITED STATES TREAS 0.25%			3/12/2014		4/24/2014	5,004	5,001				0	3			
101	X	UNITED STATES TREAS 0.25%			3/12/2014		4/29/2014	35,027	35,004				0	23			
102	X	UNITED STATES TREAS 0.25%			3/12/2014		5/12/2014	5,005	5,001				0	4			
103	X	UNITED STATES TREAS 0.25%			9/12/2012		5/12/2014	15,015	14,962				0	53			
104	X	UNITED STATES TREAS 0.25%			9/12/2012		6/9/2014	10,008	9,975				0	33			
105	X	UNITED STATES TREAS 0.25%			9/12/2012		6/9/2014	5,004	4,986				0	18			
106	X	U.S. TREASURY NOTE 0.25%			12/10/2012		1/6/2014	30,030	30,007				0	23			
107	X	U.S. TREASURY NOTE 0.25%			12/12/2012		1/6/2014	5,005	5,001				0	4			
108	X	UNITED STATES TREAS NT 2			1/2/2014		6/9/2014	4,999	4,989				0	10			
109	X	UNITED STATES TREAS NT 2			1/16/2013		6/20/2014	59,965	59,834				0	131			
110	X	UNITED STATES TREAS 0.375%			2/25/2013		6/20/2014	15,006	14,992				0	14			
111	X	UNITED STATES TREAS 0.375%			4/5/2013		5/9/2014	15,010	15,027				0	-17			
112	X	UNITED STATES TREAS 0.375%			4/5/2013		5/13/2014	20,016	20,036				0	-20			
113	X	UNITED STATES TREAS 0.375%			4/5/2013		6/10/2014	35,003	35,063				0	-60			
114	X	FLHMC GOLD POOL 149005 3			2/19/2014		4/15/2014	653	682				0	-29			
115	X	FLHMC GOLD POOL 149005 3			2/19/2014		5/15/2014	76	79				0	-3			
116	X	FLHMC GOLD POOL 149005 3			6/24/2014		6/15/2014	625	652				0	-27			
117	X	GNMA II POOL # MA1599 3.0%			6/24/2014		1/20/2015	850	859				0	-9			
118	X	GENERAL ELECTRIC CO			9/24/2013		5/1/2014	16,791	15,409				0	1,382			
119	X	GENERAL ELECTRIC CO			11/29/2008		5/1/2014	40,511	24,772				0	15,739			
120	X	GENERAL ELECTRIC CO			11/29/2008		1/3/2014	58,771	37,321				0	21,450			
121	X	GILEAD SCIENCES INC			9/24/2013		5/1/2014	6,308	5,047				0	1,261			
122	X	HOME DEPOT INC			9/24/2013		5/1/2014	5,548	5,336				0	212			
123	X	ILLINOIS ST			4/5/2010		10/29/2014	20,125	20,026				0	99			
124	X	CVS CAREMARK CORP			4/17/2013		5/1/2014	1,968	1,544				0	424			
125	X	CALIFORNIA RESOURCES CO			2/1/2010		12/9/2014	1,351	1,500				0	-249			
126	X	CALIFORNIA RESOURCES CO			6/11/2010		12/9/2014	57	70				0	-13			
127	X	CALIFORNIA RESOURCES CO			13057Q107		12/9/2014	630	783				0	-153			
128	X	CALIFORNIA RESOURCES CO			13057Q107		12/9/2014	569	772				0	-203			
129	X	CALIFORNIA RESOURCES CO			13057Q107		12/9/2014	948	1,329				0	-381			
130	X	CAPITAL ONE FINANCIAL CO			9/24/2013		5/1/2014	736	687				0	49			
131	X	CAPITAL ONE FINANCIAL CO			14040H105		5/1/2014	3,679	2,758				0	881			
132	X	CHUBB CORP			2/3/2010		5/1/2014	60,701	32,686				0	28,005			
133	X	CISCO SYSTEMS INC			9/24/2013		5/1/2014	688	724				0	-36			
134	X	CISCO SYSTEMS INC			1/17/2013		5/1/2014	7,110	6,517				0	593			
135	X	CITIGROUP INC			9/24/2013		5/1/2014	60,337	61,940				0	-1,603			
136	X	CITIGROUP INC			172967424		2/10/2010	20,495	19,953				0	542			
137	X	CITIGROUP INC			6.125% 9/1		9/19/2014	22,634	19,992				0	2,642			
138	X	COGNIZANT TECHNOLOGY S			10/12/2011		5/1/2014	2,897	2,155				0	742			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								Other sales	4,330,861	0	3,541,971	0	788,890								
Long Term CG Distributions								Amount	410,860												
Short Term CG Distributions																					
139	X	CONAGRA FOODS INC	205887102		11/27/2012		5/1/2014	26,981	26,985				0	596							
140	X	CONAGRA FOODS INC	205887102		12/26/2012		5/1/2014	13,339	13,053				0	286							
141	X	CONAGRA FOODS INC	205887102		1/15/2013		8/4/2014	2,966	3,017				0	-51							
142	X	CUMMINS INC	231021106		9/24/2013		8/24/2014	9,316	8,256				0	1,060							
143	X	EXXON MOBIL CORP	30231G102		11/29/2008		8/26/2014	55,772	43,670				0	12,102							
144	X	FACEBOOK INC-A	30303M102		1/31/2013		5/1/2014	5,494	2,823				0	2,671							
145	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		2/15/2014	98	100				0	-2							
146	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		3/15/2014	63	65				0	-2							
147	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		6/1/2014	60	61				0	-1							
148	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		5/15/2014	60	61				0	-1							
149	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		6/15/2014	61	62				0	-1							
150	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		7/15/2014	63	64				0	-1							
151	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		8/15/2014	63	64				0	-1							
152	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		9/15/2014	63	64				0	-1							
153	X	FG GOLD POOL T49004	31287CAD4		11/5/2013		10/15/2014	63	65				0	-2							
154	X	FLHMC GOLD T49004	31287CAD4		11/5/2013		11/15/2014	63	65				0	-2							
155	X	FLHMC GOLD T49004	31287CAD4		11/5/2013		12/15/2014	64	65				0	-1							
156	X	FLHMC GOLD T49004	31287CAD4		11/5/2013		1/15/2015	64	65				0	-1							
157	X	E O G RES INC	26879P101		9/24/2013		5/1/2014	2,738	2,385				0	353							
158	X	E O G RES INC	26879P101		11/11/2011		5/1/2014	2,933	1,556				0	1,377							
159	X	EXPRESS SCRIPTS HOLDING	30219G108		4/29/2013		5/1/2014	30,456	28,939				0	1,517							
160	X	EXXON MOBIL CORP	30231G102		11/29/2008		5/1/2014	9,652	7,408				0	2,244							
161	X	FLHMC GOLD POOL T49005	31287CAD4		2/19/2014		3/15/2014	90	94				0	-4							
162	X	TARGET CORP	87612E106		11/7/2011		5/1/2014	1,843	1,571				0	272							
163	X	TARGET CORP	87612E106		12/8/2011		5/1/2014	16,585	14,534				0	2,051							
164	X	TARGET CORP	87612E106		9/24/2013		5/1/2014	1,843	1,927				0	-84							
165	X	TEXAS INSTRUMENTS INC	882508104		9/24/2013		5/1/2014	11,853	10,526				0	1,327							
166	X	THERMO FISHER SCIENTIF 3	883556AZ5		1/24/2013		2/19/2014	5,124	5,246				0	-122							
167	X	THERMO FISHER SCIENTIF 3	883556AZ5		1/24/2013		2/21/2014	5,096	5,246				0	-150							
168	X	THERMO FISHER SCIENTIF 3	883556AZ5		1/24/2013		4/15/2014	10,360	10,492				0	-132							
169	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010		12/8/2014	14,280	14,905				0	-625							
170	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010		2/7/2014	4,791	4,968				0	-177							
171	X	UNILEVER PLC ADR	904767704		5/27/2010		5/1/2014	24,917	15,222				0	9,695							
172	X	UNILEVER PLC ADR	904767704		5/27/2010		5/1/2014	26,697	16,284				0	10,413							
173	X	U S TREASURY NOTE 2.75	912828F86		9/27/2010		8/8/2014	36,165	35,163				0	1,002							
174	X	U S TREASURY NOTE 0.375	912828F88		11/3/2014		11/5/2014	4,985	4,985				0	-3							
175	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		5/25/2014	245	263				0	-18							
176	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		6/25/2014	229	246				0	-17							
177	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		7/25/2014	288	309				0	-21							
178	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		8/25/2014	212	227				0	-15							
179	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		9/25/2014	202	217				0	-15							
180	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		10/25/2014	236	253				0	-17							
181	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		11/25/2014	202	217				0	-15							
182	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		12/25/2014	177	190				0	-13							
183	X	FNMA POOL #AL0201 5.0%	3138EGGK4		4/15/2011		1/25/2015	210	225				0	-15							
184	X	FNMA POOL #AL4166 5.5%	3138ELTY9		9/23/2013		2/25/2014	589	647				0	-58							
185	X	FNMA POOL #AL4166 5.5%	3138ELTY9		9/23/2013		3/25/2014	538	591				0	-53							
186	X	FNMA POOL #AL4166 5.5%	3138ELTY9		9/23/2013		4/25/2014	535	588				0	-53							
187	X	NOW INCIDE	6701IP100		11/2/2011		6/1/2014	17	14				0	3							
188	X	NOW INCIDE	6701IP100		11/2/2011		11/2/2014	3,652	3,437				0	215							
189	X	OCCIDENTAL PETROLEUM CO	674599105		5/1/2014		12/9/2014	17,113	20,240				0	-3,127							
190	X	ORACLE CORP	68389X105		2/3/2010		5/1/2014	42,205	24,442				0	17,763							
191	X	P V H CORP	693656100		9/24/2013		5/1/2014	878	856				0	22							
192	X	P V H CORP	693656100		11/3/2011		5/1/2014	2,007	1,179				0	828							
193	X	PEPSICO INC	713448108		4/19/2013		5/1/2014	853	826				0	27							
194	X	PEPSICO INC	713448108		5/13/2011		5/1/2014	11,085	9,172				0	1,913							
195	X	PFIZER INC	717081103		10/15/2009		5/1/2014	24,808	14,030				0	10,778							
196	X	U S TREASURY NOTE 0.375	912828F88		11/3/2014		12/18/2014	14,934	14,963				0	-29							
197	X	TSY INFL IX NIB 2.375% 1/15/1	912828GD6		2/5/2010		6/18/2014	51,276	51,130				0	146							
198	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		2/27/2014	5,112	5,020				0	92							
199	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		3/14/2014	15,320	15,059				0	261							
200	X	U S TREASURY NOTE 1.75%	912828NP1		7/29/2010		3/25/2014	15,310	15,059				0	251							
201	X	U S TSY INFL IX NIB 0.125%	912828QQ5		9/20/2013		6/4/2014	98,835	99,048				0	-213							
202	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		5/25/2014	1,082	1,156				0	-74							
203	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		6/25/2014	420	448				0	-28							
204	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		7/25/2014	2,045	2,185				0	-140							
205	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		8/25/2014	1,175	1,256				0	-81							
206	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		9/25/2014	693	741				0	-48							
207	X	FNMA POOL # 975268 5.5% 5/1	31414S6D0		4/20/2011		10/25/2014	1,212	1,295				0	-83							

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

Totals															Capital Gains/Losses		Cost, Other		Net Gain	
Gross Sales															4,330,861		3,541,971		788,890	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	
Capital Gains/Losses															0		0		0	
Other sales															0		0		0	

4/29/2015 7:27:44 AM - 1326 - BOS - RHOADS, JR JAY-ENVIRONMENTAL FUND TR

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

Long Term CG Distributions															Short Term CG Distributions														
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss															
Amount 410,860															Totals														
Capital Gains/Losses															Gross Sales														
Other sales															4,330,861														
															3,541,971														
															0														
															788,890														
															0														
277	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		12/16/2014	537	527				0	10														
278	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		12/16/2014	1,074	1,057				0	17														
279	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		12/16/2014	2,595	2,494				0	101														
280	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		12/16/2014	79	86				0	-7														
281	X	FHLMC GOLD G04216	55%	3128MGAU2		5/15/2013		2/15/2014	239	258				0	-19														
282	X	FHLMC GOLD G04216	55%	3128MGAU2		8/29/2013		2/15/2014	32	34				0	-2														
283	X	FHLMC GOLD G04216	55%	3128MGAU2		11/26/2013		2/15/2014	32	35				0	-3														
284	X	FHLMC GOLD G04216	55%	3128MGAU2		5/15/2013		2/15/2014	218	235				0	-17														
285	X	FHLMC GOLD G04216	55%	3128MGAU2		8/29/2013		3/15/2014	29	31				0	-2														
286	X	FHLMC GOLD G04216	55%	3128MGAU2		11/26/2013		3/15/2014	29	32				0	-3														
287	X	FHLMC GOLD G04216	55%	3128MGAU2		2/27/2014		3/15/2014	87	96				0	-9														
288	X	FHLMC GOLD G04216	55%	3128MGAU2		5/15/2013		4/15/2014	171	185				0	-14														
289	X	FHLMC GOLD G04216	55%	3128MGAU2		8/29/2013		4/15/2014	23	25				0	-2														
290	X	FHLMC GOLD G04216	55%	3128MGAU2		11/26/2013		4/15/2014	23	25				0	-2														
291	X	FHLMC GOLD G04216	55%	3128MGAU2		2/27/2014		4/15/2014	68	75				0	-7														
292	X	FHLMC GOLD G04216	55%	3128MGAU2		3/25/2014		4/15/2014	159	175				0	-16														
293	X	FHLMC GOLD G04216	55%	3128MGAU2		5/15/2013		5/15/2014	144	156				0	-12														
294	X	FHLMC GOLD G04216	55%	3128MGAU2		8/29/2013		5/15/2014	19	21				0	-2														
295	X	UNITED STATES TREAS 0.37%	912828VU1			9/23/2013		4/11/2014	15,044	15,072				0	32														
296	X	UNITED STATES TREAS 0.37%	912828VU1			9/23/2013		4/11/2014	10,029	10,008				0	21														
297	X	US TREASURY NIB 0.875% 9/1	912828VV7			10/10/2013		12/29/2014	5,023	5,029				0	-6														
298	X	US TREASURY NIB 0.875% 9/1	912828VV7			10/10/2013		12/29/2014	15,069	15,087				0	-18														
299	X	US TREASURY NIB 0.875% 9/1	912828VV7			3/12/2014		12/29/2014	50,239	50,369				0	-140														
300	X	US TREASURY NIB 0.875% 9/1	912828VV7			11/27/2014		12/29/2014	5,023	5,030				0	-7														
301	X	UNITED STATES TREAS 0.62%	912828W44			11/25/2013		12/18/2014	5,001	5,013				0	-12														
302	X	EATON CORP PLC	G29183103			11/30/2012		10/10/2014	36,694	30,826				0	5,868														
303	X	EATON CORP PLC	G29183103			11/30/2012		10/10/2014	10,771	9,049				0	1,722														
304	X	EATON CORP PLC	G29183103			9/24/2013		10/10/2014	30,775	35,584				0	-4,809														
305	X	TYCO INTERNATIONAL LTD	H89128104			12/26/2012		5/1/2014	4,901	3,489				0	1,412														
306	X	LYONDELLBASELL INDU -CL A	N53745100			4/2/2012		5/1/2014	7,383	3,362				0	4,021														
307	X	LYONDELLBASELL INDU -CL A	N53745100			9/24/2013		5/1/2014	1,846	1,454				0	392														
308	X	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		5/1/2014	20,304	9,132				0	11,172														
309	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		7/15/2014	9	10				0	-1														
310	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		7/15/2014	19	21				0	-2														
311	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		8/15/2014	47	51				0	-4														
312	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		8/15/2014	9	10				0	-1														
313	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		8/15/2014	19	21				0	-2														
314	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		8/15/2014	70	76				0	-6														
315	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		9/15/2014	14	16				0	-2														
316	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		9/15/2014	28	31				0	-3														
317	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		10/15/2014	80	86				0	-6														
318	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		10/15/2014	16	18				0	-2														
319	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		10/15/2014	32	35				0	-3														
320	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		11/15/2014	37	40				0	-3														
321	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		11/15/2014	7	8				0	-1														
322	X	FHLMC GOLD G04216	55%	3128MGAU2		5/8/2014		11/15/2014	15	16				0	-1														
323	X	FHLMC GOLD G04216	55%	3128MGAU2		11/15/2011		12/15/2014	37	40				0	-3														
324	X	FHLMC GOLD G04216	55%	3128MGAU2		1/30/2014		12/15/2014	7	8				0	-1														
325	X	FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		5/25/2014	40	41				0	-1														
326	X	FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		6/25/2014	336	336				0	0														
327	X	FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		6/25/2014	75	75				0	0														
328	X	FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		6/25/2014	75	75				0	0														
329	X	FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		6/25/2014	75	75				0	0														
330	X	FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		6/25/2014	37	38				0	0														
331	X	FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		6/25/2014	149	151				0	-2														
332	X	FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		7/25/2014	463	462				0	1														
333	X	FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		7/25/2014	103	103				0	0														
334	X	FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		7/25/2014	103	104				0	-1														
335	X	FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		7/25/2014	103	104				0	-1														
336	X	FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		7/25/2014	51	52				0	-1														
337	X	FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		8/25/2014	208	208				0	0														
338	X	FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		8/25/2014	422	421				0	1														
339	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		6/10/2014	30,005	30,054				0	-49														
340	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		6/20/2014	19,998	20,036				0	-38														
341	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		6/23/2014	5,000	5,009				0	-9														
342	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		8/27/2014	10,006	10,018				0	-15														
343	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		10/6/2014	10,012	10,018				0	-12														
344	X	UNITED STATES TREAS 0.37%	912828U57			4/5/2013		11/3/2014	20,028	20,036				0	-8														

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

Long Term CG Distributions															Short Term CG Distributions															Amount		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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses				Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss															
															Other sales							Other sales														
		410,860																		4,330,861		3,541,971		788,890												
346	X	FHLMC GOLD G04216	5.5%		1/30/2014		6/15/2014	10	11					0	-1																					
347	X	FHLMC GOLD G04216	5.5%		1/30/2014		6/15/2014	20	22					0	-2																					
348	X	FHLMC GOLD G04216	5.5%		1/15/2011		7/15/2014	47	51					0	-4																					
349	X	F N M A POOL AU1660	2.5%		12/11/2013		3/25/2014	268	267					0	1																					
350	X	F N M A POOL AU1660	2.5%		2/20/2014		3/25/2014	60	60					0	0																					
351	X	F N M A POOL AU1660	2.5%		12/11/2013		4/25/2014	335	335					0	1																					
352	X	F N M A POOL AU1660	2.5%		2/20/2014		4/25/2014	75	75					0	0																					
353	X	F N M A POOL AU1660	2.5%		3/14/2014		4/25/2014	75	75					0	0																					
354	X	F N M A POOL AU1660	2.5%		12/11/2013		5/25/2014	363	363					0	0																					
355	X	F N M A POOL AU1660	2.5%		2/20/2014		5/25/2014	81	81					0	0																					
356	X	F N M A POOL AU1660	2.5%		3/14/2014		5/25/2014	81	81					0	0																					
357	X	F N M A POOL AU1660	2.5%		1/1/2012		6/25/2014	26	27					0	-1																					
358	X	F N M A POOL # AA7694	4.5%		3/25/2014		7/25/2014	171	184					0	-1																					
359	X	F N M A POOL # AA7694	4.5%		5/11/2012		7/25/2014	171	184					0	-1																					
360	X	F N M A POOL # AA7694	4.5%		3/25/2014		7/25/2014	171	184					0	-1																					
361	X	F N M A POOL # AA7694	4.5%		5/11/2012		8/25/2014	96	104					0	-8																					
362	X	F N M A POOL # AA7694	4.5%		3/25/2014		8/25/2014	96	104					0	-6																					
363	X	F N M A POOL # AA7694	4.5%		3/25/2014		9/25/2014	45	49					0	-4																					
364	X	F N M A POOL # AA7694	4.5%		3/25/2014		9/25/2014	45	49					0	-3																					
365	X	F N M A POOL # AA7694	4.5%		3/25/2014		10/14/2014	1,598	1,623					0	-25																					
366	X	F N M A POOL # AA7694	4.5%		5/11/2012		10/25/2014	3	3					0	0																					
367	X	F N M A POOL # AA7694	4.5%		3/25/2014		10/25/2014	94	100					0	-6																					
368	X	F N M A POOL # AA7694	4.5%		3/25/2014		11/25/2014	19	21					0	-2																					
369	X	F N M A POOL # AA7694	4.5%		3/25/2014		12/25/2014	20	21					0	-1																					
370	X	F N M A POOL # AA7694	4.5%		3/25/2014		1/25/2015	48	49					0	-3																					
371	X	F N M A POOL # AA7694	4.5%		5/3/2013		2/4/2014	8,954	9,342					0	-388																					
372	X	F N M A POOL # MA1200	3.0%		3/14/8AKN7		9/25/2014	414	435					0	-21																					
373	X	F N M A POOL # AK5762	4.0%		3/28/2012		2/25/2014	40	41					0	-1																					
374	X	F N M A POOL # AL0219	3.341%		10/20/2011		3/25/2014	445	452					0	-7																					
375	X	F N M A POOL # AL0219	3.341%		10/20/2011		4/25/2014	115	117					0	-2																					
376	X	F N M A POOL # AL0219	3.3403%		9/23/2013		7/25/2014	562	617					0	-55																					
377	X	F N M A POOL # AL4166	5.5%		9/23/2013		8/25/2014	572	628					0	-56																					
378	X	F N M A POOL # AL4166	5.5%		9/23/2013		9/25/2014	571	628					0	-57																					
379	X	F N M A POOL # AL4166	5.5%		9/23/2013		10/25/2014	482	528					0	-47																					
380	X	F N M A POOL # AL4166	5.5%		9/23/2013		11/25/2014	471	518					0	-47																					
381	X	F N M A POOL # AL4166	5.5%		9/23/2013		12/25/2014	420	461					0	-41																					
382	X	F N M A POOL # AL4166	5.5%		9/23/2013		1/25/2015	416	457					0	-41																					
383	X	F N M A POOL # AL4166	5.5%		1/6/2014		2/25/2014	128	134					0	-6																					
384	X	F N M A POOL # AL4191	3.5%		1/6/2014		3/25/2014	116	122					0	-6																					
385	X	F N M A POOL # AL4191	3.5%		1/30/2014		4/25/2014	175	184					0	-9																					
386	X	F N M A POOL # AL4191	3.5%		1/30/2014		5/25/2014	178	187					0	-9																					
387	X	F N M A POOL # AL4191	3.5%		1/30/2014		6/25/2014	267	281					0	-14																					
388	X	F N M A POOL # AL4191	3.5%		1/30/2014		7/25/2014	78	82					0	-4																					
389	X	F N M A POOL # AL4191	3.5%		1/30/2014		8/25/2014	117	124					0	-7																					
390	X	F N M A POOL # AL4191	3.5%		1/30/2014		9/25/2014	173	182					0	-9																					
391	X	F N M A POOL # AL4191	3.5%		1/30/2014		10/25/2014	260	274					0	-14																					
392	X	F N M A POOL # AL4191	3.5%		1/30/2014		11/25/2014	124	130					0	-6																					
393	X	F N M A POOL # AL4191	3.5%		1/30/2014		12/25/2014	186	196					0	-10																					
394	X	F N M A POOL # AL4191	3.5%		1/30/2014		1/25/2015	2312	2353					0	-41																					
395	X	F N M A POOL # AL4191	3.5%		1/30/2014		2/25/2014	153	161					0	-8																					
396	X	F N M A POOL # AL4191	3.5%		1/30/2014		3/25/2014	229	242					0	-13																					
397	X	F N M A POOL # AL4191	3.5%		1/6/2014		4/25/2014	79	83					0	-4																					
398	X	F N M A POOL # AL4191	3.5%		1/30/2014		5/25/2014	119	125					0	-6																					
399	X	F N M A POOL # AL4191	3.5%		1/30/2014		6/25/2014	112	117					0	-5																					
400	X	F N M A POOL # AL4191	3.5%		1/30/2014		7/25/2014	167	176					0	-9																					
401	X	F N M A POOL # AL4191	3.5%		1/30/2014		8/25/2014	124	130					0	-6																					
402	X	F N M A POOL # AL4191	3.5%		1/30/2014		9/25/2014	186	196					0	-10																					
403	X	F N M A POOL # AL4191	3.5%		1/30/2014		10/25/2014	90	95					0	-5																					
404	X	F N M A POOL # AL4191	3.5%		1/30/2014		11/25/2014	135	143					0	-8																					
405	X	F N M A POOL # AL4191	3.5%		1/6/2014		12/25/2014	117	123					0	-6																					
406	X	F N M A POOL # AL4191	3.5%		5/23/2014		1/25/2015	2,312	2,353					0	-41																					
407	X	FEDEX CORP	3.5% 5/0		1/26/2012		5/1/2014	17,239	11,763					0	5,476																					
408	X	FEDEX CORP			9/24/2013		5/1/2014	271	231					0	40																					
409	X	FEDEX CORP			1/27/2012		5/1/2014	18,460	12,991					0	5,869																					
410	X	FIFTH THIRD BANCORP			9/24/2013		5/1/2014	3,901	3,437					0	464																					
411	X	FLUOR CORP NEW			9/24/2013		5/1/2014	1,506	1,426					0	80																					
412	X	FLUOR CORP NEW			10/16/2012		5/1/2014	4,519	3,464					0	1,055																					
413	X	GNMA II POOL # MA1599	3.0%		6/24/2014		8/20/2014	793	801					0	-8																					
414	X	GNMA POOL # MA1200	3.0%		7/11/2013		7/25/2014	131	131					0	0																					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										4,330,861		3,541,971		788,890	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	GUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
415	FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		7/25/2014	44	44				0	0	
416	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		8/25/2014	82	86				0	-4	
417	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		8/25/2014	123	122				0	1	
418	FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		8/25/2014	41	41				0	0	
419	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		9/25/2014	76	80				0	-4	
420	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		9/25/2014	114	114				0	0	
421	FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		9/25/2014	38	38				0	0	
422	FNMA POOL # MA1200 3.0%	31418AKN7			8/25/2014		9/25/2014	76	78				0	-2	
423	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		10/25/2014	74	77				0	-3	
424	FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		10/25/2014	110	110				0	0	
425	FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		10/25/2014	37	37				0	0	
426	FNMA POOL # MA1200 3.0%	31418AKN7			8/25/2014		10/25/2014	74	75				0	-1	
427	FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		11/25/2014	75	79				0	-4	
428	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		9/25/2014	33	36				0	-3	
429	FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		10/25/2014	4	4				0	0	
430	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		4/25/2014	36	36				0	0	
431	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		5/25/2014	189	187				0	2	
432	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		6/25/2014	36	36				0	0	
433	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		7/25/2014	35	35				0	0	
434	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		7/25/2014	5	5				0	0	
435	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		8/25/2014	475	470				0	5	
436	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		8/25/2014	68	72				0	-4	
437	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		9/25/2014	240	237				0	3	
438	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		9/25/2014	34	36				0	-2	
439	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		10/25/2014	388	384				0	4	
440	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		10/25/2014	55	59				0	-4	
441	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		11/25/2014	241	239				0	2	
442	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		11/25/2014	34	36				0	-2	
443	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		12/25/2014	34	34				0	0	
444	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		12/25/2014	5	5				0	0	
445	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		1/25/2015	544	539				0	5	
446	FNMA POOL # AH3519 4.0%	3138A44D4			6/20/2014		1/25/2015	78	82				0	-4	
447	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		7/25/2014	328	366				0	-38	
448	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		8/25/2014	1,309	1,461				0	-152	
449	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		9/25/2014	714	796				0	-82	
450	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		10/25/2014	65	73				0	-8	
451	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		11/25/2014	815	909				0	-94	
452	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		12/25/2014	64	72				0	-8	
453	FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		1/25/2015	65	73				0	-8	
454	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		2/25/2014	120	126				0	-6	
455	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		3/25/2014	283	297				0	-14	
456	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		4/25/2014	180	189				0	-9	
457	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		5/25/2014	156	163				0	-7	
458	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		6/25/2014	279	293				0	-14	
459	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		7/25/2014	192	202				0	-10	
460	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		8/25/2014	298	313				0	-15	
461	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		9/25/2014	294	308				0	-14	
462	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		10/25/2014	356	373				0	-17	
463	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		11/25/2014	364	382				0	-18	
464	FNMA POOL # AH1758 3.5%	3138ASU2			9/14/2011		12/25/2014	207	217				0	-10	
465	FNMA POOL # AH1758 3.5%	3138ASU2			2/8/2012		1/25/2015	211	221				0	-10	
466	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		2/20/2014	15,135	15,209				0	-74	
467	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		3/25/2014	469	497				0	-28	
468	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		4/25/2014	440	466				0	-26	
469	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014		4/25/2014	93	98				0	-5	
470	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		5/25/2014	46	49				0	-3	
471	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		6/25/2014	279	296				0	-17	
472	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014		7/25/2014	140	148				0	-8	
473	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		10/25/2014	27	30				0	-3	
474	FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		11/25/2014	5	6				0	-1	
475	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		12/25/2014	36	40				0	-4	
476	FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		1/25/2015	4	5				0	-1	
477	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		2/25/2014	30	33				0	-3	
478	FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		3/25/2014	6	6				0	0	
479	FNMA POOL # AH3519 4.0%	3138A44D4			10/7/2013		4/25/2014	39	42				0	-3	
480	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		5/25/2014	185	183				0	2	
481	FNMA POOL # AH3519 4.0%	3138A44D4			2/8/2012		6/25/2014	546	540				0	6	
482	FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		7/25/2014	91	96				0	-5	
483	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014		8/25/2014	45	48				0	-3	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
Long Term CG Distributions								Amount		Totals														
Short Term CG Distributions								410,860		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss										
										4,330,861		3,541,971		788,890										
										0		0		0										
484	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		6/25/2014	23	24				0	-1										
485	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		7/25/2014	87	92				0	-5										
486	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		7/25/2014	44	46				0	-2										
487	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		7/25/2014	22	23				0	-1										
488	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		8/25/2014	111	118				0	-7										
489	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		8/25/2014	56	59				0	-3										
490	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		8/25/2014	28	30				0	-2										
491	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		9/25/2014	197	209				0	-12										
492	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		9/25/2014	98	104				0	-6										
493	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		9/25/2014	49	52				0	-3										
494	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		10/25/2014	224	237				0	-13										
495	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		10/25/2014	112	118				0	-6										
496	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		10/25/2014	56	59				0	-3										
497	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		11/25/2014	362	384				0	-22										
498	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		11/25/2014	181	192				0	-11										
499	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		11/25/2014	90	96				0	-6										
500	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		12/25/2014	147	156				0	-9										
501	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		12/25/2014	74	78				0	-4										
502	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		12/25/2014	37	39				0	-2										
503	X	FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012		1/25/2015	108	115				0	-7										
504	X	FNMA POOL # AK2439 3.5%	3138E6V94		3/14/2014		1/25/2015	54	57				0	-3										
505	X	FNMA POOL # AK2439 3.5%	3138E6V94		5/28/2014		1/25/2015	27	29				0	-2										
506	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		2/25/2014	60	63				0	-3										
507	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		3/25/2014	57	61				0	-4										
508	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		4/25/2014	74	78				0	-4										
509	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		5/25/2014	57	60				0	-3										
510	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		6/25/2014	55	58				0	-3										
511	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		7/25/2014	69	73				0	-4										
512	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		7/11/2013		7/25/2014	112	112				0	0										
513	X	FNMA POOL # MA1200 3.0%	31418AKN7		4/24/2014		11/25/2014	37	38				0	-1										
514	X	FNMA POOL # MA1200 3.0%	31418AKN7		8/26/2014		11/25/2014	75	77				0	-2										
515	X	FNMA POOL # MA1200 3.0%	31418AKN7		9/17/2012		12/25/2014	65	68				0	-3										
516	X	FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013		12/25/2014	98	97				0	1										
517	X	FNMA POOL # MA1200 3.0%	31418AKN7		4/24/2014		12/25/2014	33	33				0	0										
518	X	FNMA POOL # MA1200 3.0%	31418AKN7		8/11/2010		12/25/2014	65	67				0	-2										
519	X	INFORMATICA CORP	45666Q102		8/11/2010		5/1/2014	5,743	4,736				0	1,007										
520	X	INFORMATICA CORP	45666Q102		8/11/2010		5/1/2014	856	705				0	151										
521	X	INFORMATICA CORP	45666Q102		8/12/2010		5/1/2014	5,743	4,768				0	975										
522	X	INFORMATICA CORP	45666Q102		8/12/2010		5/1/2014	36	29				0	7										
523	X	INFORMATICA CORP	45666Q102		8/12/2010		5/1/2014	856	710				0	146										
524	X	INFORMATICA CORP	45666Q102		8/13/2010		5/1/2014	749	640				0	109										
525	X	INFORMATICA CORP	45666Q102		8/13/2010		5/1/2014	250	212				0	38										
526	X	INFORMATICA CORP	45666Q102		8/13/2010		5/1/2014	3,710	3,171				0	539										
527	X	INFORMATICA CORP	45666Q102		8/13/2010		5/1/2014	3,103	2,659				0	444										
528	X	INFORMATICA CORP	45666Q102		8/16/2010		5/1/2014	464	402				0	62										
529	X	INFORMATICA CORP	45666Q102		8/16/2010		5/1/2014	8,454	7,463				0	991										
530	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		8/25/2014	416	440				0	-24										
531	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		9/25/2014	616	652				0	-36										
532	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		8/27/2014		9/25/2014	103	109				0	-6										
533	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		10/25/2014	553	586				0	-33										
534	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		8/27/2014		10/25/2014	92	98				0	-6										
535	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		11/25/2014	59	63				0	-4										
536	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		8/27/2014		11/25/2014	10	10				0	0										
537	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		12/25/2014	49	52				0	-3										
538	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		8/27/2014		12/25/2014	8	9				0	-1										
539	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012		1/25/2015	58	61				0	-3										
540	X	FNMA POOL # AK2717A 4.0%	3138E7AT1		8/27/2014		1/25/2015	10	10				0	0										
541	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		2/25/2014	34	36				0	-2										
542	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		3/25/2014	661	686				0	-25										
543	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		4/25/2014	209	219				0	-10										
544	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		5/25/2014	1,208	1,271				0	-63										
545	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		6/25/2014	31	32				0	-1										
546	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		7/25/2014	31	33				0	-2										
547	X	FNMA POOL # AK5762 4.0%	3138EAML8		6/20/2012		7/25/2014	16	16				0	0										
548	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		8/25/2014	421	444				0	-23										
549	X	FNMA POOL # AK5762 4.0%	3138EAML8		6/20/2012		8/25/2014	211	223				0	-12										
550	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		9/30/2014	8,630	8,620				0	10										
551	X	FNMA POOL # AK5762 4.0%	3138EAML8		3/28/2012		9/30/2014	16,822	16,720				0	102										
552	X	FNMA POOL # MA1200 3.0%	31418AKN7		9/17/2012		2/4/2014	8,838	9,213				0	-375										

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									4,330,861	3,541,971	788,890
	Short Term CG Distributions	410,860									0	0	0
553	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		2/25/2014	104	109				-5
554	X FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		2/25/2014	154	153				1
555	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		3/25/2014	52	54				-2
556	X FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		3/25/2014	78	77				1
557	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		4/25/2014	56	59				-3
558	X FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		4/25/2014	83	83				0
559	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		5/25/2014	57	60				-3
560	X FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		5/25/2014	85	85				0
561	X FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		5/25/2014	28	29				-1
562	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		6/25/2014	65	68				-3
563	X FNMA POOL # MA1200 3.0%	31418AKN7			7/11/2013		6/25/2014	98	97				1
564	X FNMA POOL # MA1200 3.0%	31418AKN7			4/24/2014		6/25/2014	33	33				0
565	X FNMA POOL # MA1200 3.0%	31418AKN7			9/17/2012		7/25/2014	87	92				-5
566	X GNMA II POOL # MA1599 3.0%	36179NXL5			8/24/2014		9/20/2014	478	483				-5
567	X GNMA II POOL # MA1599 3.0%	36179NXL5			6/24/2014		10/20/2014	637	643				-6
568	X INFORMATICA CORP	45666Q102			1/21/2013		5/1/2014	12,841	13,281				-440
569	X INFORMATICA CORP	45666Q102			9/24/2013		5/1/2014	357	392				-35
570	X INTERCONTINENTAL EXCH	45866F104			9/24/2013		5/1/2014	407	363				44
571	X INTERCONTINENTAL EXCH	45866F104			10/18/2011		5/1/2014	4,074	2,486				1,588
572	X INTUIT	461202103			10/12/2011		5/1/2014	3,785	2,605				1,180
573	X JP MORGAN CHASE & CO	46625H100			9/24/2013		5/1/2014	7,821	7,142				679
574	X JEFFERIES GROUP INC	472319AF9			2/3/2012		5/1/2014	3,352	2,424				928
575	X JEFFERIES GROUP INC	472319AF9			3/2/2012		1/8/2014	12,178	11,075				1,103
576	X FNMA POOL # AL4191 3.5%	3138ELUR2			3/12/2012		2/20/2014	12,312	10,875				1,437
577	X FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		1/25/2015	175	185				-10
578	X FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		10/25/2014	23	24				-1
579	X FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		11/25/2014	23	25				-2
580	X FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		12/25/2014	22	24				-2
581	X FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		1/25/2015	89	94				-5
582	X FNMA POOL # AQ2148 4.0%	3138MHL68			7/12/2013		2/25/2014	19	19				0
583	X FNMA POOL # AQ2148 4.0%	3138MHL68			9/24/2013		2/25/2014	6	7				-1
584	X BEAR STEARNS CO INC	073730103			12/7/2012		4/30/2014	4,258	3,030				1,228
585	X BEAR STEARNS CO INC	073902PN2			1/20/2012		6/24/2014	27,516	26,752				764
586	X BEAR STEARNS CO INC	073902PN2			3/13/2014		6/24/2014	16,510	16,665				-155
587	X BEST BUY INC	086516101			3/18/2013		5/1/2014	13,880	11,762				2,118
588	X BEST BUY INC	086516101			3/19/2013		5/1/2014	30,558	25,810				4,748
589	X BRISTOL-MYERS SQUIBB CO	110122108			9/24/2013		5/1/2014	2,449	2,334				115
590	X CIGNA CORP	125509109			2/3/2010		5/1/2014	6,537	2,797				3,740
591	X CVS CAREMARK CORP	126650100			4/19/2013		5/1/2014	4,591	3,631				960
592	X AMPHENOL CORP NEW	032095101			3/7/2013		5/1/2014	23,290	17,633				5,657
593	X DANAHER CORP	235851102			9/24/2013		5/1/2014	1,466	1,389				77
594	X DANAHER CORP	235851102			2/3/2010		5/1/2014	4,398	2,174				2,224
595	X DELTA AIR LINES INC	247361702			5/1/2014		10/30/2014	21,013	20,185				828
596	X DELTA AIR LINES INC	247361702			5/1/2014		10/30/2014	5,846	5,607				239
597	X WALT DISNEY CO THE	254667106			6/9/2012		10/30/2014	58,861	33,988				24,873
598	X DREYFUS EMG MKT DEBT LO	261980494			5/1/2012		3/20/2014	95,181	100,000				-4,819
599	X DREYFUS EMG MKT DEBT LO	261980494			12/30/2013		3/20/2014	458	473				-15
600	X E M C CORP MASS	268648102			1/30/2013		5/1/2014	5,127	4,954				173
601	X E O G RES INC	26875P101			10/24/2011		5/1/2014	196	104				92
602	X FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		1/25/2015	622	656				-34
603	X FNMA AQ3562 3.5% 12/	3138ML5Y6			12/18/2014		1/25/2015	138	144				-6
604	X FNMA AR467 2.5% 3/0	3138W6MR4			2/25/2014		2/25/2014	101	106				-5
605	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	101	106				-5
606	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	208	217				-9
607	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	102	106				-4
608	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	110	115				-5
609	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	207	216				-9
610	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	101	105				-4
611	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2014	290	303				-13
612	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		10/25/2014	138	144				-6
613	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		11/25/2014	204	212				-8
614	X FNMA AR467 2.5% 3/0	3138W6MR4			4/9/2013		12/25/2014	104	108				-4
615	X FNMA POOL # AQ2148 4.0%	3138MHL68			7/12/2013		3/25/2014	477	498				-21
616	X FNMA POOL # AQ2148 4.0%	3138MHL68			9/24/2013		3/25/2014	159	167				-8
617	X FNMA POOL # AQ2148 4.0%	3138MHL68			9/24/2013		4/11/2014	4,132	4,136				-4
618	X FNMA POOL # AQ2148 4.0%	3138MHL68			7/1/2013		4/11/2014	11,683	11,657				26
619	X FNMA POOL # AQ2148 4.0%	3138MHL68			7/1/2013		2/25/2014	680	710				-30
620	X FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		2/25/2014	635	671				-36
621	X FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		2/25/2014	68	72				-4

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																								
Long Term CG Distributions								Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss												
Short Term CG Distributions								4,330,861		3,541,971		788,890												
Amount								410,860		0		0												
622	X	FNMA AQ3362	3 5% 12/					710	749					-39										
623	X	FNMA AQ3362	3 5% 12/					68	71					-3										
624	X	FNMA AQ3362	3 5% 12/					61	65					-4										
625	X	FNMA AQ3362	3 5% 12/					64	67					-3										
626	X	FNMA AQ3362	3 5% 12/					231	244					-13										
627	X	FNMA AQ3362	3 5% 12/					400	422					-22										
628	X	FNMA AQ3362	3 5% 12/					1,597	1,695					-88										
629	X	FNMA AQ3362	3 5% 12/					67	71					-4										
630	X	FNMA AQ3362	3 5% 12/					628	663					-35										
631	X	JOHNSON CONTROLS INC 3	7					25,968	25,962					6										
632	X	JUNIPER NETWORKS INC						3,495	3,133					362										
633	X	JUNIPER NETWORKS INC						15,871	18,530					-1,659										
634	X	JUNIPER NETWORKS INC						7,397	8,057					-660										
635	X	JUNIPER NETWORKS INC						8,863	9,668					-805										
636	X	JUNIPER NETWORKS INC						616	604					12										
637	X	LINKEDIN CORP - A						2,562	3,994					-1,432										
638	X	MCKESSON CORPORATION						498	384					114										
639	X	MCKESSON CORPORATION						6,805	2,468					4,337										
640	X	MOODY'S CORP						6,987	3,737					3,250										
641	X	ADT CORP						12,631	9,592					3,039										
642	X	ADT CORP						2,947	4,402					-1,455										
643	X	ADT CORP						12,691	19,275					-6,584										
644	X	ADT CORP						301	45					-156										
645	X	AT&T INC						51,881	40,636					11,245										
646	X	AT&T INC						14,273	10,264					4,009										
647	X	AT&T INC						29,972	30,823					-851										
648	X	AMAZON COM INC						51,273	30,153					21,120										
649	X	AMAZON COM INC						10,938	9,870					1,068										
650	X	AMERICAN INTERNATIONAL						2,113	1,979					134										
651	X	AMERICAN INTERNATIONAL						5,283	3,380					1,903										
652	X	AMCAR 2011-3 A3	1 17%					3,142	3,142					0										
653	X	AMCAR 2011-3 A3	1 17%					3,376	3,375					1										
654	X	AMCAR 2011-3 A3	1 17%					3,339	3,338					1										
655	X	AMCAR 2011-3 A3	1 17%					73	73					0										
656	X	AMERIPRISE FINANCIAL INC						9,299	7,682					1,617										
657	X	AMPHENOL CORP NEW						3,546	2,681					865										
658	X	AMPHENOL CORP NEW						16,006	12,154					3,852										
659	X	AMPHENOL CORP NEW						288	218					70										
660	X	AMPHENOL CORP NEW						958	770					188										
661	X	BBVA US SENIOR SA UNI 3 25						10,000	10,000					0										
662	X	BBVA US SENIOR SA UNI 3 25						10,000	10,000					0										
663	X	BANK OF AMERICA CORP						8,017	8,266					-249										
664	X	BANK OF AMERICA CORP 5 7						55,072	49,989					5,083										
665	X	BEAM INC						7,515	5,154					2,361										
666	X	BEAM INC						15,782	11,084					4,698										
667	X	BEAM INC						11,605	8,167					3,439										
668	X	BEAM INC						1,754	1,217					537										
669	X	FHLMC GOLD 004219 5 50022						19	21					-2										
670	X	FHLMC GOLD 004219 5 50022						58	64					-6										
671	X	FHLMC GOLD 004219 5 50022						135	148					-13										
672	X	FHLMC GOLD 004219 5 50022						256	277					-21										
673	X	FHLMC GOLD 004219 5 50022						34	37					-3										
674	X	FHLMC GOLD 004219 5 50022						34	37					-3										
675	X	FHLMC GOLD 004219 5 50022						102	113					-11										
676	X	FHLMC GOLD 004219 5 50022						239	263					-24										
677	X	FHLMC GOLD 004219 5 50022						169	183					-14										
678	X	FHLMC GOLD 004219 5 50022						23	24					-1										
679	X	FHLMC GOLD 004219 5 50022						23	25					-2										
680	X	FHLMC GOLD 004219 5 50022						68	75					-7										
681	X	FHLMC GOLD 004219 5 50022						21	23					-2										
682	X	FHLMC GOLD 004219 5 50022						63	69					-6										
683	X	FHLMC GOLD 004219 5 50022						147	162					-15										
684	X	FHLMC GOLD 004219 5 50022						21	23					-2										
685	X	FHLMC GOLD 004219 5 50022						231	258					-27										
686	X	FHLMC GOLD 004219 5 50022						820	801					19										
687	X	FHLMC GOLD 004219 5 50022						2,461	2,431					30										
688	X	FHLMC GOLD 004219 5 50022						5,743	5,658					85										
689	X	FHLMC GOLD 004219 5 50022						820	820					0										
690	X	FHLMC GOLD 004219 5 50022						9,024	9,028					-4										

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Short Term CG Distributions										410,860		Capital Gains/Losses				4,330,861		3,541,971		788,890																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Check "X" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
691	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

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

[illegible]

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										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/Losses									
Short Term CG Distributions										410,860		Capital Gains/L									

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								4,330,861	0	3,541,971	0	788,890	0								
Other sales								0	0	0	0	0	0								
898	X	FHLMC GOLD POOL C91339 4			5/12/2014		8/15/2014	37	40				0	-3							
899	X	FHLMC GOLD POOL C91339 4			2/4/2014		9/15/2014	133	142				0	-9							
900	X	FHLMC GOLD POOL C91339 4			5/12/2014		10/15/2014	27	28				0	-1							
901	X	FHLMC GOLD POOL C91339 4			2/4/2014		10/15/2014	154	165				0	-11							
902	X	FHLMC GOLD POOL C91339 4			5/12/2014		10/15/2014	31	33				0	-2							
903	X	FHLMC GOLD POOL C91339 4			2/4/2014		11/15/2014	166	178				0	-12							
904	X	FHLMC GOLD POOL C91339 4			5/12/2014		11/15/2014	33	36				0	-3							
905	X	FHLMC GOLD POOL C91339 4			2/4/2014		12/15/2014	179	182				0	-3							
906	X	FHLMC GOLD POOL C91339 4			5/12/2014		12/15/2014	36	38				0	-2							
907	X	FHLMC GOLD POOL C91339 4			2/4/2014		1/15/2015	177	189				0	-12							
908	X	FHLMC GOLD POOL C91339 4			5/12/2014		1/15/2015	35	38				0	-3							
909	X	FHLMC GOLD POOL C91339 4			10/23/2013		2/15/2014	200	214				0	-14							
910	X	FHLMC GOLD POOL J15724 4			10/23/2013		2/15/2014	784	838				0	-54							
911	X	FHLMC GOLD C09055 4 0%			3/25/2014		11/15/2014	202	210				0	-8							
912	X	FHLMC GOLD C09055 4 0%			3/25/2014		12/15/2014	421	437				0	-16							
913	X	FHLMC GOLD A95828 4 5%			1/30/2014		8/15/2014	169	183				0	-14							
914	X	FHLMC GOLD A95828 4 5%			12/17/2010		9/15/2014	498	508				0	-10							
915	X	FHLMC GOLD A95828 4 5%			1/30/2014		9/15/2014	199	215				0	-16							
916	X	FHLMC GOLD A95828 4 5%			12/17/2010		10/15/2014	459	467				0	-8							
917	X	FHLMC GOLD A95828 4 5%			1/30/2014		10/15/2014	183	198				0	-15							
918	X	FHLMC GOLD A95828 4 5%			12/17/2010		11/15/2014	530	540				0	-10							
919	X	FHLMC GOLD A95828 4 5%			1/30/2014		12/15/2014	212	229				0	-17							
920	X	FHLMC GOLD A95828 4 5%			10/23/2013		12/15/2014	720	733				0	-13							
921	X	FHLMC GOLD A95828 4 5%			1/30/2014		12/15/2014	288	311				0	-23							
922	X	FHLMC GOLD POOL J15724 4			10/23/2013		5/15/2014	185	197				0	-12							
923	X	FHLMC GOLD POOL J15724 4			10/23/2013		6/15/2014	355	379				0	-24							
924	X	FHLMC GOLD POOL J15724 4			10/23/2013		7/15/2014	201	214				0	-13							
925	X	FHLMC GOLD POOL J15724 4			10/23/2013		8/15/2014	492	526				0	-34							
926	X	FHLMC GOLD POOL J15724 4			10/23/2013		8/15/2014	598	640				0	-42							
927	X	FHLMC GOLD POOL J15724 4			10/23/2013		9/15/2014	704	752				0	-48							
928	X	FHLMC GOLD POOL J15724 4			10/23/2013		10/15/2014	782	836				0	-54							
929	X	FHLMC GOLD POOL J15724 4			10/23/2013		11/15/2014	302	322				0	-20							
930	X	FHLMC GOLD POOL J15724 4			10/23/2013		12/15/2014	314	336				0	-22							
931	X	FHLMC GOLD POOL J15724 4			10/23/2013		1/15/2015	158	169				0	-11							
932	X	FHLMC GOLD C09055 4 0%			3/25/2014		4/15/2014	118	122				0	-4							
933	X	FHLMC GOLD C09055 4 0%			3/25/2014		5/15/2014	109	114				0	-5							
934	X	FHLMC GOLD C09055 4 0%			3/25/2014		6/15/2014	164	171				0	-7							
935	X	FHLMC GOLD C09055 4 0%			3/25/2014		7/15/2014	195	203				0	-8							
936	X	FHLMC GOLD C09055 4 0%			3/25/2014		8/15/2014	299	311				0	-12							
937	X	FHLMC GOLD C09055 4 0%			3/25/2014		9/15/2014	264	274				0	-10							
938	X	FHLMC GOLD C09055 4 0%			3/25/2014		10/15/2014	316	329				0	-13							
939	X	FHLMC GOLD C09055 4 0%			3/25/2014		11/15/2014	15	15				0	0							
940	X	FHLMC GOLD C09055 4 0%			3/25/2014		12/15/2014	18	18				0	0							
941	X	FHLMC GOLD C09055 4 0%			3/25/2014		1/15/2015	10,079	9,797				0	282							
942	X	FHLMC GOLD C09055 4 0%			3/25/2014		2/15/2015	16	16				0	0							
943	X	FHLMC GOLD C09055 4 0%			3/25/2014		3/15/2015	111	111				0	0							
944	X	FHLMC GOLD C09055 4 0%			3/25/2014		4/15/2015	76	78				0	-2							
945	X	FHLMC GOLD C09055 4 0%			3/25/2014		5/15/2015	185	190				0	-5							
946	X	FHLMC GOLD C09055 4 0%			3/25/2014		6/15/2015	43	44				0	-1							
947	X	FHLMC GOLD C09055 4 0%			3/25/2014		7/15/2015	2	2				0	0							
948	X	FHLMC GOLD C09055 4 0%			3/25/2014		8/15/2015	1,155	1,115				0	40							
949	X	FHLMC GOLD C09055 4 0%			3/25/2014		9/15/2015	2	2				0	0							
950	X	FHLMC GOLD C09055 4 0%			3/25/2014		10/15/2015	158	169				0	-11							
951	X	FHLMC GOLD C09055 4 0%			3/25/2014		11/15/2015	122	131				0	-9							
952	X	FHLMC GOLD C09055 4 0%			3/25/2014		12/15/2015	120	129				0	-9							
953	X	FHLMC GOLD C09055 4 0%			3/25/2014		1/15/2016	128	138				0	-10							
954	X	FHLMC GOLD C09055 4 0%			3/25/2014		2/15/2016	126	135				0	-9							
955	X	FHLMC GOLD C09055 4 0%			3/25/2014		3/15/2016	458	467				0	-9							
956	X	FHLMC GOLD C09055 4 0%			3/25/2014		4/15/2016	183	198				0	-15							
957	X	FHLMC GOLD C09055 4 0%			3/25/2014		5/15/2016	92	100				0	-8							
958	X	FHLMC GOLD C09055 4 0%			3/25/2014		6/15/2016	214	229				0	-15							
959	X	FHLMC GOLD C09055 4 0%			3/25/2014		7/15/2016	180	192				0	-12							
960	X	FHLMC GOLD C09055 4 0%			3/25/2014		8/15/2016	250	267				0	-17							
961	X	FHLMC GOLD C09055 4 0%			3/25/2014		9/15/2016	174	186				0	-12							
962	X	FHLMC GOLD C09055 4 0%			3/25/2014		10/15/2016	474	507				0	-33							
963	X	FHLMC GOLD C09055 4 0%			3/25/2014		11/15/2016	300	321				0	-21							
964	X	FHLMC GOLD C09055 4 0%			3/25/2014		12/15/2016	100	108				0	-8							
965	X	FHLMC GOLD C09055 4 0%			3/25/2014		1/15/2017	375	402				0	-27							
966	X	FHLMC GOLD C09055 4 0%			3/25/2014		2/15/2017	125	135				0	-10							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss										
											Capital Gains/Losses													
											Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments										
Long Term CG Distributions											4,330,861	0	3,541,971	788,890										
Short Term CG Distributions											Other sales													
Amount											410,860													
967	X	FLHMC GOLD Q03517	4.5%		1/15/2013		9/15/2014	210	225					-15										
968	X	FLHMC GOLD Q03517	4.5%		6/20/2014		9/15/2014	70	76					-6										
969	X	FLHMC GOLD Q03517	4.5%		6/20/2014		10/15/2014	163	174					-11										
970	X	FLHMC GOLD Q03517	4.5%		6/20/2014		10/15/2014	54	59					-5										
971	X	FLHMC GOLD Q03517	4.5%		1/15/2013		11/15/2014	604	646					-42										
972	X	FLHMC GOLD Q03517	4.5%		6/20/2014		11/15/2014	201	218					-17										
973	X	FLHMC GOLD Q03517	4.5%		1/15/2013		12/15/2014	290	311					-21										
974	X	FLHMC GOLD Q03517	4.5%		6/20/2014		12/15/2014	97	105					-8										
975	X	FLHMC GOLD Q03517	4.5%		1/15/2013		1/15/2015	234	250					-16										
976	X	FLHMC GOLD Q03517	4.5%		6/20/2014		7/15/2015	78	84					-6										
977	X	FLHMC GOLD Q04584	4.5%		6/20/2014		7/15/2014	27	29					-2										
978	X	FLHMC GOLD Q04584	4.5%		6/20/2014		8/15/2014	29	31					-2										
979	X	FLHMC GOLD Q04584	4.5%		6/20/2014		9/15/2014	28	30					-2										
980	X	FLHMC GOLD Q04584	4.5%		3/14/2014		11/25/2014	81	81					0										
981	X	FLHMC GOLD Q04584	4.5%		4/8/2014		11/25/2014	81	81					0										
982	X	FLHMC GOLD Q04584	4.5%		4/23/2014		11/25/2014	40	41					-1										
983	X	FLHMC GOLD Q04584	4.5%		5/12/2014		11/25/2014	161	163					-2										
984	X	FLHMC GOLD Q04584	4.5%		7/24/2014		11/25/2014	40	41					-1										
985	X	FLHMC GOLD Q04584	4.5%		8/27/2014		11/25/2014	40	41					-1										
986	X	FLHMC GOLD Q04584	4.5%		12/11/2013		12/25/2014	271	271					0										
987	X	FLHMC GOLD Q04584	4.5%		2/20/2014		12/25/2014	60	60					0										
988	X	FLHMC GOLD Q04584	4.5%		3/14/2014		12/25/2014	60	61					-1										
989	X	FLHMC GOLD Q04584	4.5%		4/8/2014		12/25/2014	60	61					-1										
990	X	FLHMC GOLD Q04584	4.5%		4/23/2014		12/25/2014	30	30					0										
991	X	FLHMC GOLD Q04584	4.5%		5/12/2014		12/25/2014	121	122					-1										
992	X	FLHMC GOLD Q04584	4.5%		3/25/2014		1/15/2015	426	443					-17										
993	X	FLHMC GOLD Q04584	4.5%		3/8/2010		2/15/2014	164	171					-7										
994	X	FLHMC GOLD Q04584	4.5%		3/8/2010		3/8/2010	155	161					-6										
995	X	FLHMC GOLD Q04584	4.5%		3/8/2010		4/15/2014	1,432	1,491					-59										
996	X	FLHMC GOLD Q04584	4.5%		3/8/2010		6/15/2014	1,595	1,661					-66										
997	X	FLHMC GOLD Q04584	4.5%		3/8/2010		6/15/2014	1,298	1,352					-54										
998	X	FLHMC GOLD Q04584	4.5%		3/8/2010		7/15/2014	304	317					-13										
999	X	FLHMC GOLD Q04584	4.5%		3/8/2010		8/15/2014	155	161					-6										
1000	X	FLHMC GOLD Q04584	4.5%		3/8/2010		9/15/2014	154	161					-7										
1001	X	FLHMC GOLD Q04584	4.5%		3/8/2010		10/15/2014	1,283	1,336					-53										
1002	X	FLHMC GOLD Q04584	4.5%		3/8/2010		11/15/2014	1,590	1,655					-65										
1003	X	FLHMC GOLD Q04584	4.5%		3/8/2010		12/15/2014	161	168					-7										
1004	X	FLHMC GOLD Q04584	4.5%		3/8/2010		1/15/2015	2,233	2,325					-92										
1005	X	FLHMC GOLD Q04584	4.5%		12/18/2014		1/15/2015	178	197					-19										
1006	X	FLHMC GOLD Q04584	4.5%		12/17/2010		2/15/2014	370	377					-7										
1007	X	FLHMC GOLD Q04584	4.5%		1/30/2014		2/15/2014	148	160					-12										
1008	X	FLHMC GOLD Q04584	4.5%		12/17/2010		3/15/2014	285	290					-5										
1009	X	FLHMC GOLD Q04584	4.5%		1/30/2014		3/15/2014	114	123					-9										
1010	X	FLHMC GOLD Q04584	4.5%		12/17/2010		4/15/2014	399	406					-7										
1011	X	FLHMC GOLD Q04584	4.5%		1/30/2014		4/15/2014	160	172					-12										
1012	X	FLHMC GOLD Q04584	4.5%		12/17/2010		5/15/2014	467	476					-9										
1013	X	FLHMC GOLD Q04584	4.5%		1/30/2014		5/15/2014	187	202					-15										
1014	X	FLHMC GOLD Q04584	4.5%		12/17/2010		6/15/2014	652	664					-12										
1015	X	FLHMC GOLD Q04584	4.5%		1/30/2014		6/15/2014	261	281					-20										
1016	X	FLHMC GOLD Q04584	4.5%		12/17/2010		7/15/2014	322	328					-6										
1017	X	FLHMC GOLD Q04584	4.5%		1/30/2014		7/15/2014	129	139					-10										
1018	X	FLHMC GOLD Q04584	4.5%		12/17/2010		8/15/2014	423	431					-8										
1019	X	FLHMC GOLD Q04584	4.5%		6/20/2014		10/15/2014	27	29					-2										
1020	X	FLHMC GOLD Q04584	4.5%		6/20/2014		11/15/2014	28	30					-2										
1021	X	FLHMC GOLD Q04584	4.5%		6/20/2014		12/15/2014	29	32					-3										
1022	X	FLHMC GOLD Q04584	4.5%		6/20/2014		1/15/2015	28	30					-2										
1023	X	FLHMC GOLD Q04584	4.5%		11/21/2012		2/15/2014	92	97					-5										
1024	X	FLHMC GOLD Q04584	4.5%		11/21/2012		3/15/2014	351	369					-18										
1025	X	FLHMC GOLD Q04584	4.5%		11/21/2012		4/15/2014	367	385					-18										
1026	X	FLHMC GOLD Q04584	4.5%		11/21/2012		5/14/2014	40,149	42,873					-2,724										
1027	X	FLHMC GOLD Q04584	4.5%		11/21/2012		5/15/2014	347	365					-18										
1028	X	FLHMC GOLD Q04584	4.5%		11/21/2012		6/15/2014	93	98					-5										
1029	X	FLHMC GOLD Q04584	4.5%		7/8/2013		2/15/2014	86	86					0										
1030	X	FLHMC GOLD Q04584	4.5%		7/8/2013		3/15/2014	89	89					0										
1031	X	FLHMC GOLD Q04584	4.5%		7/8/2013		4/15/2014	202	202					0										
1032	X	FLHMC GOLD Q04584	4.5%		7/8/2013		5/15/2014	193	192					1										
1033	X	FLHMC GOLD Q04584	4.5%		7/8/2013		6/15/2014	228	228					0										
1034	X	FLHMC GOLD Q04584	4.5%		7/8/2013		7/15/2014	88	88					0										
1035	X	FLHMC GOLD Q04584	4.5%		7/8/2013		8/15/2014	240	239					1										

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	
Amount										Other sales		4,330,861		3,541,971		788,890	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1036	X	FHLMC GOLD Q19384	3.5%		7/8/2013		9/15/2014	90	90				0	0			
1037	X	FHLMC GOLD Q19384	3.5%		7/8/2013		10/15/2014	802	801				0	1			
1038	X	FHLMC GOLD Q19384	3.5%		7/8/2013		11/15/2014	929	927				0	2			
1039	X	FHLMC GOLD Q19384	3.5%		7/8/2013		12/15/2014	87	87				0	0			
1040	X	FHLMC GOLD Q19384	3.5%		7/8/2013		1/15/2015	244	243				0	1			
1041	X	FHLMC GOLD Q19384	3.5%		12/18/2014		1/15/2015	49	51				0	-2			
1042	X	FHLMC GOLD Q19418	3.5%		7/8/2013		2/15/2014	17	17				0	0			
1043	X	FHLMC GOLD Q19418	3.5%		7/8/2013		3/15/2014	164	163				0	1			
1044	X	FHLMC GOLD Q19418	3.5%		7/8/2013		4/15/2014	171	170				0	1			
1045	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/15/2014	15	15				0	0			
1046	X	FHLMC GOLD Q19418	3.5%		7/8/2013		5/23/2014	9,643	9,389				0	254			
1047	X	FHLMC GOLD Q19418	3.5%		7/8/2013		6/15/2014	15	15				0	0			
1048	X	FHLMC GOLD Q25830	4.0%		4/11/2014		5/15/2014	26	27				0	-1			
1049	X	FHLMC GOLD Q25830	4.0%		4/11/2014		6/15/2014	31	32				0	-1			
1050	X	FHLMC GOLD Q25830	4.0%		4/11/2014		7/15/2014	366	385				0	-19			
1051	X	FHLMC GOLD Q25830	4.0%		4/11/2014		8/15/2014	28	29				0	-1			
1052	X	FHLMC GOLD Q25830	4.0%		4/11/2014		9/15/2014	28	29				0	-1			
1053	X	FHLMC GOLD Q25830	4.0%		4/11/2014		10/15/2014	30	31				0	-1			
1054	X	FHLMC GOLD Q25830	4.0%		4/11/2014		11/15/2014	29	31				0	-2			
1055	X	FHLMC GOLD Q25830	4.0%		4/11/2014		12/15/2014	28	29				0	-1			
1056	X	FHLMC GOLD Q25830	4.0%		4/11/2014		1/15/2015	31	32				0	-1			
1057	X	FHLMC GOLD Q25830	4.0%		4/11/2014		2/15/2015	170	173				0	-3			
1058	X	FHLMC GOLD Q25830	4.0%		4/11/2014		3/15/2015	294	299				0	-5			
1059	X	FHLMC GOLD Q25830	4.0%		4/11/2014		4/15/2015	281	286				0	-5			
1060	X	FHLMC GOLD Q25830	4.0%		4/11/2014		5/15/2015	231	235				0	-4			
1061	X	FHLMC GOLD Q25830	4.0%		4/11/2014		6/15/2015	200	204				0	-4			
1062	X	FHLMC GOLD Q25830	4.0%		4/11/2014		7/15/2015	249	254				0	-5			
1063	X	FHLMC GOLD Q25830	4.0%		4/11/2014		8/15/2015	234	239				0	-5			
1064	X	FHLMC GOLD Q25830	4.0%		4/11/2014		9/15/2015	292	298				0	-6			
1065	X	FHLMC GOLD Q25830	4.0%		4/11/2014		10/15/2015	142	156				0	-14			
1066	X	FHLMC GOLD Q25830	4.0%		4/11/2014		11/15/2015	20	22				0	-2			
1067	X	FHLMC GOLD Q25830	4.0%		4/11/2014		12/15/2015	95	104				0	-9			
1068	X	FHLMC GOLD Q25830	4.0%		4/11/2014		1/15/2016	14	15				0	-1			
1069	X	FHLMC GOLD Q25830	4.0%		4/11/2014		2/15/2016	132	146				0	-14			
1070	X	FHLMC GOLD Q25830	4.0%		4/11/2014		3/15/2016	30	30				0	0			
1071	X	FHLMC GOLD Q25830	4.0%		4/11/2014		4/15/2016	30	31				0	-1			
1072	X	FHLMC GOLD Q25830	4.0%		4/11/2014		5/15/2016	393	392				0	1			
1073	X	FHLMC GOLD Q25830	4.0%		4/11/2014		6/15/2016	87	88				0	-1			
1074	X	FHLMC GOLD Q25830	4.0%		4/11/2014		7/15/2016	87	88				0	-1			
1075	X	FHLMC GOLD Q25830	4.0%		4/11/2014		8/15/2016	87	88				0	-1			
1076	X	FHLMC GOLD Q25830	4.0%		4/11/2014		9/15/2016	44	44				0	0			
1077	X	FHLMC GOLD Q25830	4.0%		4/11/2014		10/15/2016	174	176				0	-2			
1078	X	FHLMC GOLD Q25830	4.0%		4/11/2014		11/15/2016	44	44				0	0			
1079	X	FHLMC GOLD Q25830	4.0%		4/11/2014		12/15/2016	44	44				0	0			
1080	X	FHLMC GOLD Q25830	4.0%		4/11/2014		1/15/2017	24	26				0	-2			
1081	X	FHLMC GOLD Q25830	4.0%		4/11/2014		2/15/2017	422	462				0	-40			
1082	X	FHLMC GOLD Q25830	4.0%		4/11/2014		3/15/2017	24	26				0	-2			
1083	X	FHLMC GOLD Q25830	4.0%		4/11/2014		4/15/2017	873	957				0	-84			
1084	X	FHLMC GOLD Q25830	4.0%		4/11/2014		5/15/2017	23	26				0	-3			
1085	X	FHLMC GOLD Q25830	4.0%		4/11/2014		6/15/2017	23	26				0	-3			
1086	X	FHLMC GOLD Q25830	4.0%		4/11/2014		7/15/2017	23	26				0	-2			
1087	X	FHLMC GOLD Q25830	4.0%		4/11/2014		8/15/2017	23	26				0	-2			
1088	X	FHLMC GOLD Q25830	4.0%		4/11/2014		9/15/2017	255	280				0	-25			
1089	X	FHLMC GOLD Q25830	4.0%		4/11/2014		10/15/2017	22	24				0	-2			
1090	X	FHLMC GOLD Q25830	4.0%		4/11/2014		11/15/2017	19	21				0	-2			
1091	X	FHLMC GOLD Q25830	4.0%		4/11/2014		12/15/2017	116	127				0	-11			
1092	X	FHLMC GOLD Q25830	4.0%		4/11/2014		1/15/2018	17	18				0	-1			
1093	X	FHLMC GOLD Q25830	4.0%		4/11/2014		2/15/2018	68	75				0	-7			
1094	X	FHLMC GOLD Q25830	4.0%		4/11/2014		3/15/2018	10	11				0	-1			
1095	X	FHLMC GOLD Q25830	4.0%		4/11/2014		4/15/2018	120	132				0	-12			
1096	X	FHLMC GOLD Q25830	4.0%		4/11/2014		5/15/2018	17	19				0	-2			
1097	X	FHLMC GOLD Q25830	4.0%		4/11/2014		6/15/2018	101	111				0	-10			
1098	X	FHLMC GOLD Q25830	4.0%		4/11/2014		7/15/2018	14	16				0	-2			
1099	X	FHLMC GOLD Q25830	4.0%		4/11/2014		8/15/2018	74	81				0	-7			
1100	X	FHLMC GOLD Q25830	4.0%		4/11/2014		9/15/2018	146	149				0	-3			
1101	X	FHLMC GOLD Q25830	4.0%		4/11/2014		10/15/2018	187	192				0	-5			
1102	X	FHLMC GOLD Q25830	4.0%		4/11/2014		11/15/2018	3	3				0	0			
1103	X	FHLMC GOLD Q25830	4.0%		4/11/2014		12/15/2018	43	47				0	-4			
1104	X	FHLMC GOLD Q25830	4.0%		4/11/2014		1/15/2019	6	6				0	0			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										4,330,861	0	3,541,971	0	788,890	0
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	
1105	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		7/25/2014	39	42				0	-3	
1106	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		8/25/2014	6	6				0	0	
1107	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		8/25/2014	42	46				0	-4	
1108	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		8/25/2014	5	5				0	0	
1109	X FNMA POOL # AU6278 5.0%	3138X56Q5			16/2/2014		12/25/2014	22	25				0	-3	
1110	X FNMA POOL # AU6278 5.0%	3138X56Q5			1/6/2014		12/25/2014	23	25				0	-2	
1111	X FNMA POOL # AV0927 4.5%	3138XCA51			16/2/2014		2/25/2014	86	91				0	-5	
1112	X FNMA POOL # AV0927 4.5%	3138XCA51			16/2/2014		3/25/2014	238	253				0	-15	
1113	X FNMA POOL # AV0927 4.5%	3138XCA51			1/6/2014		4/1/2014	10,085	10,067				0	18	
1114	X FNMA POOL # AV0927 4.5%	3138XCA51			16/2/2014		4/25/2014	15	16				0	-1	
1115	X FNMA POOL # AV7465 3.5%	3138XKJK1			1/6/2014		2/25/2014	18	18				0	0	
1116	X FNMA POOL # 255364 6.0%	31371LTV1			2/15/2011		8/25/2014	11	11				0	0	
1117	X FNMA POOL # 255364 6.0%	31371LTV1			12/29/2010		10/25/2014	115	127				0	-12	
1118	X FNMA POOL # 255364 6.0%	31371LTV1			2/15/2011		10/25/2014	16	18				0	-2	
1119	X FNMA POOL # 255364 6.0%	31371LTV1			12/29/2010		11/25/2014	74	81				0	-7	
1120	X FNMA POOL # 255364 6.0%	31371LTV1			2/15/2011		11/25/2014	11	11				0	0	
1121	X FNMA POOL # 255364 6.0%	31371LTV1			12/29/2010		12/25/2014	127	140				0	-13	
1122	X FNMA POOL # 255364 6.0%	31371LTV1			2/15/2011		12/25/2014	18	20				0	-2	
1123	X FNMA POOL # 255364 6.0%	31371LTV1			12/29/2010		1/25/2015	71	78				0	-7	
1124	X FNMA POOL # 255364 6.0%	31371LTV1			2/15/2011		1/25/2015	10	11				0	-1	
1125	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		2/25/2014	6	7				0	-1	
1126	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		2/25/2014	44	49				0	-5	
1127	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		3/25/2014	5	6				0	-1	
1128	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		3/25/2014	38	41				0	-3	
1129	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		4/25/2014	6	6				0	0	
1130	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		4/25/2014	39	43				0	-4	
1131	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		5/25/2014	6	6				0	0	
1132	X FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		5/25/2014	41	45				0	-4	
1133	X FNMA POOL # 555528 6.0%	31385XD95			2/18/2011		6/25/2014	6	7				0	-1	
1134	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		3/25/2014	3	3				0	0	
1135	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		4/25/2014	3	3				0	0	
1136	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		5/25/2014	3	3				0	0	
1137	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		6/25/2014	3	3				0	0	
1138	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		7/25/2014	3	3				0	0	
1139	X FLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		9/15/2014	171	176				0	-5	
1140	X FLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		10/14/2014	9,281	9,246				0	35	
1141	X FLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		10/15/2014	243	251				0	-8	
1142	X FLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		10/15/2014	146	150				0	-4	
1143	X FLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		11/15/2014	161	167				0	-6	
1144	X FLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		11/15/2014	161	166				0	-5	
1145	X FLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		12/15/2014	237	245				0	-8	
1146	X FLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		12/15/2014	237	243				0	-6	
1147	X FLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		1/15/2015	236	244				0	-8	
1148	X FLMC GOLD G18489 3.0%	3128MMRK1			3/25/2014		1/15/2015	236	243				0	-7	
1149	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		3/15/2014	27	29				0	-2	
1150	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		4/15/2014	52	56				0	-4	
1151	X FLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		4/15/2014	26	28				0	-2	
1152	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		5/15/2014	59	63				0	-4	
1153	X FLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		5/15/2014	29	31				0	-2	
1154	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		6/15/2014	112	119				0	-7	
1155	X FLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		6/15/2014	56	59				0	-3	
1156	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		7/15/2014	113	120				0	-7	
1157	X FLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		8/15/2014	56	60				0	-4	
1158	X FLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		8/15/2014	117	125				0	-8	
1159	X FLMC GOLD POOL C91738 4	3128P74X8			3/26/2014		8/15/2014	59	62				0	-3	
1160	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		9/25/2014	196	214				0	-18	
1161	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		10/25/2014	362	394				0	-32	
1162	X FNMA POOL # 831812 6.0%	31407JDR0			12/29/2010		10/25/2014	2	2				0	0	

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

		105	105	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		105	105	

Part I, Line 16a (990-PF) - Legal Fees

		23,997	0	0	23,997
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	23,997			23,997

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

		32,356	7,474	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,474	7,474		
2	PY EXCISE TAX DUE	6,529			
3	ESTIMATED EXCISE PAYMENTS	18,353			

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

		5,499	5,414	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC FEE	85			85
2	INVESTMENT EXPENSE	5,414	5,414		

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

Asset Description			Basis of Valuation	15,795,180		17,230,474		20,907,351	
				Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1						0			
2	ACCENTURE PLC IRELAND SHS CL A			0	85,091		94,669		
3	DELPHI AUTOMOTIVE PLC			0	47,806		60,358		
4	INVESCO LTD			0	35,082		38,730		
5	MICHAEL KORS HOLDINGS LTD			0	30,991		25,534		
6	TYCO INTL PLC			0	31,112		61,404		
7	LYONDELLBASELL INDU-CL A-W/I			0	16,460		31,756		
8	A.B.B. FIN USA INC 2 875% 5/08/22			0	43,830		45,225		
9	AT&T INC			0	43,592		42,976		
10	ADOBE SYS INC COM			0	37,676		44,347		
11	ALLIANCE DATA SYS CORP			0	25,712		127,292		
12	AMAZON.COM INC			0	43,022		42,593		
13	AMERICAN EXPRESS COMPANY			0	60,250		133,047		
14	AMERICAN INTL GROUP 5 85% 1/16/18			0	46,763		44,724		
15	AMERICAN INTERNATIONAL GROUP			0	53,744		89,056		
16	AMCAR 2013-2 A3 0.65% 12/08/17			0	19,996		20,003		
17	AMERIPRISE FINL INC			0	44,167		126,431		
18	AMGEN INC 5 65% 6/15/42			0	33,678		35,694		
19	AMGEN INC			0	66,503		91,910		
20	ANADARKO PETE CORP			0	44,783		66,825		
21	ANHEUSER-BUSCH INBEV 2 5% 7/15/22			0	48,231		48,594		
22	APPLE COMPUTER INC COM			0	28,138		236,434		
23	BNY MELLON TAX-SENSITIVE LARGE CAP			0	1,869,061		2,209,409		
24	BNY MELLON MID CAP STK FD CL M			0	1,359,952		1,924,893		
25	BNY MELLON EMERGING MKTS FD CL M			0	989,962		1,166,746		
26	BNY MELLON INTL FD CL M SHSS			0	820,615		682,377		
27	BANK AMER CORP			0	80,912		111,812		
28	BANK OF AMERICA CORP 2 6% 1/15/19			0	65,255		65,506		
29	BERKSHIRE HATHAWAY INC DEL CL B			0	111,702		131,081		
30	BIOGEN IDEC INC			0	44,377		60,422		
31	BLACKROCK INC			0	33,458		33,609		
32	BLACKROCK INC CL A			0	30,552		36,471		
33	BOSTON PROPERTIES LP			0	40,433		42,577		
34	BRISTOL MYERS SQUIBB CO COM			0	29,877		37,779		
35	BURLINGTN NORTH SANTA 3 45% 9/15/21			0	26,011		26,088		
36	CBS CORP NEW			0	58,594		118,981		
37	CIGNA CORP COM			0	27,269		80,270		
38	CALIFORNIA ST EARTHQ 2 805% 7/01/19			0	24,999		24,951		
39	CAPITAL ONE FINL CORP COM			0	33,724		68,516		
40	CARDINAL HEALTH INC COM			0	63,737		79,115		
41	CARNIVAL CORP			0	29,676		34,451		
42	CELGENE CORP			0	44,062		67,787		
43	CHICAGO ILL 6 034% 1/01/42			0	30,000		30,015		
44	CISCO SYS INC			0	95,760		126,280		
45	CITIGROUP INC			0	20,150		20,234		
46	CITIGROUP INC 2 5% 7/29/19			0	19,847		20,016		

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

		15,795,180		17,230,474		20,907,351	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	CITIGROUP INC		0	41,785	45,994		
48	COCA-COLA ENTERPRISES INC		0	97,247	98,611		
49	COGNIZANT TECHNOLOGY SOLUTIONS		0	35,621	54,766		
50	COMCAST CORP 3 125% 7/15/22		0	50,462	50,810		
51	COMCAST CORP NEW CL A		0	63,340	74,833		
52	CONAGRA FOODS INC 3 2% 1/25/23		0	6,999	6,857		
53	RABOBANK NEDERLAND		0	38,296	38,498		
54	COSTCO WHSL CORP NEW		0	35,169	43,234		
55	CUMMINS ENGINE INC		0	99,341	107,551		
56	DANAHER CORP COMMON		0	27,535	65,140		
57	DELTA AIR LINES INC - WII		0	13,083	17,216		
58	DISNEY (WALT) COMPANY HOLDING CO		0	54,609	112,086		
59	DISCOVERY COMMUNICATIONS		0	46,966	45,512		
60	DOW CHEMICAL COMPANY COMMON		0	31,531	29,190		
61	DREYFUS GLOBAL EMRG MKTS-Y		0	201,823	214,086		
62	DREYFUS INFL TN ADJ SEC-Y		0	207,476	182,393		
63	DREYFUS PREM LT TRM HI YLD-R		0	100,121	104,321		
64	DREYFUS GLOBAL REAL ES SEC-Y		0	150,726	160,613		
65	DREYFUS GROWTH & VALUE FDS INC		0	280,935	253,024		
66	DREYFUSNEWTON INTERN EQTY-Y		0	380,812	461,277		
67	EMC CORP(MASS) USD 0 01		0	47,324	75,540		
68	EOG RES INC		0	32,909	58,741		
69	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	24,890	25,317		
70	EBAY INC 2 875% 8/01/21		0	19,956	19,797		
71	EXXON MOBIL CORP		0	68,235	80,894		
72	FACEBOOK INC		0	35,131	87,382		
73	FHLMC GOLD G18473 3.0% 7/01/28		0	35,183	35,651		
74	FHLMC GOLD G18489 3.0% 11/01/28		0	26,836	27,053		
75	FED'L HOME LOAN MTGE CORP GRP G		0	1,526	1,530		
76	FHLMC GOLD G04216 5.5% 12/01/37		0	4,164	4,288		
77	FHLMC GOLD G04219 5.5% 4/01/38		0	25,493	25,896		
78	FHLMC POOL G0-5337		0	4,553	4,728		
79	FHLMC GOLD G05477 4.5% 5/01/39		0	46,824	47,654		
80	FHLMC GOLD G05938 5.0% 1/01/36		0	5,052	5,256		
81	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	23,457	23,496		
82	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	12,257	12,334		
83	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	19,008	19,227		
84	FG GOLD POOL T49004 3.0% 9/01/27		0	9,258	9,270		
85	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	13,021	12,954		
86	F H L M C GOLD C09055 4.0% 12/01/43		0	18,451	18,952		
87	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	78,476	84,161		
88	FHLMC GOLD A92821 5.0% 7/01/40		0	11,143	11,158		
89	FHLMC GOLD A95828 4.5% 12/01/40		0	82,113	86,453		
90	FHLMC POOL Q0-3517		0	26,514	26,801		
91	FHLMC POOL Q04584 4.5% 11/01/41		0	18,373	18,426		
92	CVS CORP		0	73,692	124,240		

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	IFHLMC GOLD Q19384 3.5% 6/01/43		0	55,416	57,409
94	IFHLMC GOLD Q25830 4.0% 4/01/44		0	20,412	20,832
95	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	28,601	28,714
96	FEDERAL NAT'L MTGE ASSN POOL 255		0	5,185	5,388
97	FNMA POOL 0AJ1758		0	13,771	13,885
98	FNMA POOL 0AH3519		0	19,860	21,257
99	FNMA POOL 0AH4794		0	45,567	45,394
100	FNMA POOL 0AL0201		0	6,400	6,407
101	FNMA POOL 0AL0219		0	14,204	14,736
102	FNMA POOL AL4166 5.5% 1/01/39		0	22,787	23,276
103	FNMA POOL AL4191 3.5% 1/01/28		0	21,316	21,425
104	FNMA POOL # AL5630 4.0% 8/01/44		0	15,833	15,998
105	FNMA POOL 0AK2439		0	22,847	22,831
106	FNMA POOL 0AK2717		0	34,026	34,300
107	FNMA AQ5362 3.5% 12/01/42		0	46,146	45,709
108	FNMA POOL # AT2016 3 0% 4/01/43		0	22,099	22,767
109	FNMA POOL # AT4147 3 0% 5/01/43		0	36,928	38,027
110	FNMA AR8467 2.5% 3/01/28		0	17,527	17,136
111	FNMA AR8596 3.5% 6/01/43		0	39,965	41,592
112	FNMA POOL # AW8285 3.5% 8/01/44		0	20,027	20,373
113	FNMA POOL AU1660 2.5% 7/01/28		0	96,769	98,300
114	FNMA POOL AU6278 5.0% 11/01/43		0	19,945	20,244
115	FEDERAL NAT'L MTGE ASSN POOL 555		0	2,208	2,311
116	FNMA POOL 0975268		0	35,098	36,711
117	FNMA POOL AA7694 4.5% 7/01/24		0	1,561	1,587
118	FNMA POOL 0MA1200		0	33,110	33,607
119	FNMA MA1860 4.5% 4/01/44		0	39,996	40,726
120	FNMA MA1897 3.5% 5/01/44		0	31,377	31,646
121	FEDEX CORPORATION		0	63,173	119,304
122	FIFTH THIRD BANCORP		0	40,334	45,436
123	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,000	40,651
124	FLUOR CORP NEW		0	43,329	46,079
125	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	40,804	41,040
126	GNMA II POOL # MA1599 3.0% 1/20/44		0	40,356	40,897
127	GENERAL ELEC CAP CORP		0	43,498	45,680
128	GENERAL MOTORS CO		0	27,306	27,230
129	GILEAD SCIENCES INC		0	64,348	96,145
130	GOLDMAN SACHS GROUP		0	40,704	50,295
131	GOOGLE INC		0	52,354	59,434
132	GOOGLE INC		0	52,230	58,957
133	HSBC FINANCE CORP		0	44,210	47,458
134	HOME DEPOT INC USD 0 05		0	38,880	53,535
135	HONEYWELL INTL INC		0	83,033	88,929
136	HYDRO-QUEBEC 2 0% 6/30/16		0	19,996	20,383
137	ILLUMINA INC		0	35,867	68,848
138	INTEL CORP 2 7% 12/15/22		0	49,114	49,702

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	INTERCONTINENTALEXCHANGE GRO		0	34,442	60,963
140	INTUIT INC COM		0	36,221	64,533
141	JPMORGAN CHASE & CO 3 375% 5/01/23		0	39,248	39,572
142	J P MORGAN CHASE & CO		0	87,204	153,321
143	JOHNSON & JOHNSON COM		0	143,196	210,186
144	LINKEDIN CORP - A		0	43,435	39,970
145	MARTIN MARIETTA MATLS INC		0	76,163	80,423
146	MASSACHUSETTS ST		0	10,018	10,994
147	MASTERCARD INC		0	78,380	89,606
148	MCKESSON CORPORATION		0	31,247	107,734
149	MERCK & CO INC		0	45,154	85,185
150	MET LIFE GLOB FNDG 7.717% 2/15/19		0	35,306	36,353
151	METLIFE INC		0	60,454	63,285
152	MET TRANSPRTN AUTH 3 018% 7/01/24		0	40,000	40,852
153	MICROSOFT CORP COM		0	141,866	170,472
154	MOLSON COORS BREWING CO		0	37,512	37,260
155	MONDELEZ INTERNATIONAL INC		0	29,404	30,150
156	MORGAN STANLEY DEAN WITTER & CO		0	27,624	34,532
157	MORGAN STANLEY 4 875% 11/01/22		0	46,482	47,794
158	N R G YIELD INC-CLASS A		0	23,424	24,513
159	NYSE EURONEXT		0	35,253	35,298
160	NATIONAL-OILWELL INC		0	31,728	33,420
161	ASG GLOBAL ALTERNATIVES FUND-Y		0	445,650	436,023
162	NEW JERSEY ST ECON DEV AUTH RE		0	30,000	30,009
163	NEW YORK N Y CITY MU 6 282% 6/15/42		0	15,000	17,666
164	NEWS AMER INC		0	27,059	31,333
165	NEXTERA ENERGY INC		0	93,634	179,630
166	NIKE INC CL B		0	22,883	40,383
167	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	23,609	24,246
168	OCCIDENTAL PETROLEUM CORPORATIO		0	105,837	103,181
169	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	43,960	43,747
170	ORACLE CORP		0	49,629	50,871
171	PVH CORP		0	21,870	38,066
172	PEPSICO INC 4 5% 1/15/20		0	30,487	33,047
173	PEPSICO INC		0	96,806	156,024
174	PETROBAS INTL FIN CO		0	15,112	15,047
175	PETROBRAS INTL FIN CO		0	20,482	18,531
176	PETROLEOS MEXICANOS		0	21,050	20,948
177	PFIZER INC COM		0	56,160	109,679
178	PHILIP MORRIS INTERNATIONAL		0	149,455	182,448
179	PHILLIPS 66		0	74,641	63,813
180	PRAXAIR INC		0	25,808	59,079
181	PRECISION CASTPARTS CORP CO		0	57,380	54,680
182	PRICELINE COM INC		0	49,345	55,870
183	PRUDENTIAL FINL INC 4 75% 9/17/15		0	31,106	30,784
184	RAYTHEON CO		0	30,766	31,910

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	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	34,848
186	SALESFORCE COM INC		0	43,256	49,227
187	SCHLUMBERGER LIMITED COM		0	74,761	78,321
188	SIMON PROPERTY GROUP 5.65% 2/01/20		0	29,747	34,436
189	STARBUCKS CORP COM		0	32,333	34,461
190	DREYFUS SELECT MGER S/C GR-Y		0	262,844	345,286
191	DREYFUS INTENATION STOCK-Y		0	410,000	473,120
192	STRATEGIC GBL STOCK-Y		0	65,168	112,987
193	DREYFUS SELECT MGER S/C VL-Y		0	405,994	458,381
194	TCW EMERGING MARKETS INCOME FUND		0	101,666	99,351
195	TELEFONICA EMISIONES SAU		0	29,008	33,210
196	TEXAS INSTRUMENTS INC		0	119,451	166,811
197	TIME WARNER INC 4 0% 1/15/22		0	31,049	31,357
198	TIME WARNER CABLE INC		0	14,905	16,053
199	TOYOTA MOTOR CREDIT 1.125% 5/16/17		0	19,989	19,924
200	TWENTY-FIRST CENTURY FOX CL B		0	42,221	146,084
201	UBS COM MTG TR 2012-C1 3.4% 5/10/45		0	35,524	36,276
202	US BANCORP DEL		0	59,194	65,627
203	UNDER ARMOUR INC		0	48,026	66,542
204	U S TREASURY NOTE 3 125% 8/15/44		0	15,152	16,148
205	UNITED STATES TREAS 2 0% 11/30/20		0	39,620	40,350
206	UNITED STATES TREAS 0 75% 1/15/17		0	60,012	60,042
207	UNITED STATES TREAS 2 375% 8/15/24		0	20,120	20,370
208	U S TREAS INFL IDX N/B		0	44,837	46,135
209	U S TREASURY NOTE 2 625%		0	68,454	67,880
210	US TREAS-CPI		0	60,153	58,674
211	US TREASURY NOTE 1 375% 9/30/18		0	79,804	79,925
212	U S TREASURY NOTE 0 875% 12/31/16		0	120,653	120,450
213	U S TREASURY NTS		0	50,131	50,144
214	U S TREASURY NOTE 1 25% 4/30/19		0	9,692	9,884
215	U S TREASURY NOTE		0	14,929	14,857
216	U S TREASURY NOTE		0	93,616	93,984
217	U S TREASURY NOTE 0 75% 10/31/17		0	40,152	39,681
218	U S TREASURY NOTE 0 125% 01/15/2023		0	38,806	34,815
219	U S TREASURY NOTE 0 875% 1/31/18		0	15,015	14,879
220	TSY INFL X N/B 0 125% 4/15/18		0	27,663	25,584
221	U S TREASURY NOTE 1 75% 5/15/23		0	28,216	29,210
222	US TREASURY N/B 1% 5/31/18		0	24,766	24,758
223	UNITED STATES TREAS 0 875% 9/15/16		0	35,202	35,183
224	UNITED STATES TREAS 0 875% 5/15/17		0	110,106	110,060
225	UNITED HEALTH GROUP INC		0	58,759	69,752
226	UNIV OF CALIFORNIA C 5 435% 5/15/23		0	11,429	11,728
227	VERIZON COMMUNICATION 5 15% 9/15/2		0	40,760	44,169
228	VERTEX PHARMACEUTICALS INC		0	22,641	25,423
229	VIACOM INC NEW		0	106,891	98,578
230	VISA INC		0	59,007	82,331

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

		15,795,180	17,230,474	20,907,351
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
		Basis of Valuation		
Asset Description				
231	VULCAN MATERIALS COMPANY COM		41,004	47,326
232	WACHOVIA CORP NEW		27,628	26,885
233	WALGREEN CO		34,480	34,576
234	WELLS FARGO & CO NEW		91,138	189,677
235	U S TREASURY NOTE		55,180	55,370

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	96
2	Total	2	96

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

1	COST BASIS ADJUSTMENT	1	220
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,227
3	ADT CORP COST BASIS ADJUSTMENT	3	238
4	RETURN OF CAPITAL ADJUSTMENT ON EATON	4	2,051
5	TCW COST BASIS ADJUSTMENT	5	21
6	EATON CORP COST BASIS ADJUSTMENT	6	616
7	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	7	864
8	Total	8	6,237

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount					
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 F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Loss
85. NRG ENERGY INC	5/1/2014	12/22/2014	12,112		0	15,914	-3,802	0	0	0	378,030
86. NATIONAL OILWELL VARGO INC	5/1/2014	5/1/2014	3,137		0	2,758	378	0	0	0	378,030
87. NIKE INC CLASS B	2/25/2013	5/1/2014	38,570		0	28,973	9,597	0	0	0	378,030
88. U.S. TREASURY NOTE 0.75% 4/15/15	4/11/2012	1/30/2014	25,057		0	24,559	498	0	0	0	378,030
89. U.S. TREASURY NOTE 0.75% 4/15/15	4/11/2012	2/1/2014	5,012		0	4,992	20	0	0	0	378,030
90. U.S. TREASURY NOTE 0.75% 4/15/15	4/11/2012	2/1/2014	10,023		0	9,984	39	0	0	0	378,030
91. U.S. TREASURY NOTE 0.75% 4/15/15	4/11/2012	2/20/2014	5,013		0	4,992	21	0	0	0	378,030
92. U.S. TREASURY NOTE 0.75% 4/15/15	3/12/2014	3/25/2014	45,012		0	45,032	-20	0	0	0	378,030
93. U.S. TREASURY NOTE 0.75% 4/15/15	3/12/2014	3/25/2014	5,003		0	5,003	0	0	0	0	378,030
94. U.S. TREASURY NOTE 0.75% 4/15/15	8/14/2012	4/1/2014	10,003		0	9,981	22	0	0	0	378,030
95. U.S. TREASURY NOTE 0.75% 4/15/15	8/24/2012	4/1/2014	3,004		0	3,004	0	0	0	0	378,030
96. U.S. TREASURY NOTE 0.75% 4/15/15	8/20/2012	4/2/2014	20,016		0	19,908	110	0	0	0	378,030
97. U.S. TREASURY NOTE 0.75% 4/15/15	8/20/2012	4/2/2014	5,005		0	4,978	29	0	0	0	378,030
98. U.S. TREASURY NOTE 0.75% 4/15/15	8/20/2012	4/11/2014	15,019		0	14,923	90	0	0	0	378,030
99. UNITED STATES TREAS. 0.25% 8/15/13	3/12/2014	4/23/2014	5,004		0	5,001	3	0	0	0	378,030
100. UNITED STATES TREAS. 0.25% 8/15/13	3/12/2014	4/23/2014	5,004		0	5,001	3	0	0	0	378,030
101. UNITED STATES TREAS. 0.25% 8/15/13	3/12/2014	4/23/2014	35,027		0	35,004	23	0	0	0	378,030
102. UNITED STATES TREAS. 0.25% 8/15/13	3/12/2014	4/23/2014	5,005		0	5,001	4	0	0	0	378,030
103. UNITED STATES TREAS. 0.25% 8/15/13	9/12/2012	5/12/2014	15,015		0	14,942	73	0	0	0	378,030
104. UNITED STATES TREAS. 0.25% 8/15/13	9/12/2012	5/12/2014	10,008		0	9,975	33	0	0	0	378,030
105. UNITED STATES TREAS. 0.25% 8/15/13	9/12/2012	5/12/2014	5,004		0	4,988	18	0	0	0	378,030
106. U.S. TREASURY NOTE 0.25% 10/31/14	12/10/2012	1/6/2014	30,030		0	30,007	23	0	0	0	378,030
107. U.S. TREASURY NOTE 0.25% 10/31/14	12/10/2012	1/6/2014	5,005		0	5,001	4	0	0	0	378,030
108. UNITED STATES TREAS. 0.25% 12/15/10	1/2/2014	6/9/2014	4,999		0	4,989	10	0	0	0	378,030
109. UNITED STATES TREAS. 0.25% 12/15/10	1/16/2013	6/20/2014	59,965		0	59,834	131	0	0	0	378,030
110. UNITED STATES TREAS. 0.375% 2/15/11	2/25/2013	6/20/2014	15,006		0	14,992	14	0	0	0	378,030
111. UNITED STATES TREAS. 0.375% 3/15/11	4/05/2013	5/9/2014	15,010		0	15,027	-17	0	0	0	378,030
112. UNITED STATES TREAS. 0.375% 3/15/11	4/05/2013	5/13/2014	20,018		0	20,036	-20	0	0	0	378,030
113. UNITED STATES TREAS. 0.375% 3/15/11	4/05/2013	5/13/2014	35,003		0	35,083	-80	0	0	0	378,030
114. PHLMC GOLD POOL 149005 3.5% 12/01/11	2/19/2014	5/15/2014	653		0	692	-29	0	0	0	378,030
115. PHLMC GOLD POOL 149005 3.5% 12/01/11	2/19/2014	5/15/2014	78		0						

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #										410,860	
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										0	
Gains Minus Expense of FMV Over Adjusted Basis or Losses										378,030										0	
169 TIME WARNER CABLE IN 4 125% 2/15/2										88733JAX6										-825	
170 TIME WARNER CABLE IN 4 125% 2/15/2										88733JAX6										-177	
171 UNILEVER PLC ADR										904787704										9,695	
172 UNILEVER PLC ADR										904787704										10,413	
173 U.S. TREASURY NOTE 0.375% 10/31/16										912828B68										1,002	
174 U.S. TREASURY NOTE 0.375% 10/31/16										912828B68										-18	
175 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-17	
176 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-21	
177 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-15	
178 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-17	
179 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-13	
180 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-15	
181 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-15	
182 FNMN POOL # AL0201 5.0% 12/01/21										3138EGGK4										-15	
183 FNMN POOL # AL1668 5.5% 10/1/28										3138ELTY9										-53	
184 FNMN POOL # AL1668 5.5% 10/1/28										3138ELTY9										-53	
185 FNMN POOL # AL1668 5.5% 10/1/28										3138ELTY9										-53	
186 FNMN POOL # AL1668 5.5% 10/1/28										3138ELTY9										-53	
187 NOW INC										87011P100										3	
188 NOW INC										87011P100										3	
189 OCCIDENTAL PETROLEUM CORP										814599105										215	
190 OXYGEN CORP										8639X105										-3,127	
191 PVI CORP										8639X105										17,763	
192 PVI CORP										8639X105										22	
193 PERSCO INC										713448108										828	
194 PERSCO INC										713448108										27	
195 PEZER INC										713448108										9,172	
196 U.S. TREASURY NOTE 0.375% 10/31/16										912828B68										10,778	
197 U.S. TREASURY NOTE 0.375% 10/31/16										912828B68										-29	
198 U.S. TREASURY NOTE 1.75% 7/31/15										912828B68										146	
199 U.S. TREASURY NOTE 1.75% 7/31/15										912828B68										92	
200 U.S. TREASURY NOTE 1.75% 7/31/15										912828B68										261	
201 U.S. TREASURY NOTE 0.25% 1/15/15										912828B68										251	
202 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-213	
203 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-74	
204 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-28	
205 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-140	
206 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-81	
207 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-48	
208 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-83	
209 UNITED STATES T-NOTE 1.5% 7/31/16										912828B68										-110	
210 UNITED STATES T-NOTE 1.5% 7/31/16										912828B68										-88	
211 U.S. TREASURY NOTE 0.25% 1/15/15										912828B68										19,943	
212 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										-8	
213 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										-7	
214 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										-6	
215 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										95	
216 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										-7	
217 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										192	
218 FNMN POOL # 88890 6.5% 10/1/37										31410GRK1										-7	
219 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										193	
220 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-43	
221 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										837	
222 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-53	
223 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										1,601	
224 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										-1	
225 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										267	
226 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										219	
227 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										1,451	
228 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										333	
229 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										885	
230 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										520	
231 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										950	
232 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										784	
233 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										35,926	
234 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										53	
235 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										267	
236 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										219	
237 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										1,451	
238 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										333	
239 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										885	
240 FNMN POOL # 975288 5.5% 5/1/28										31414S8D0										520	
241 UNITED STATES TREAS 0.25% 4/15/16										912828B68										955	
242 UNITED STATES TREAS 0.25% 4/15/16										912828B68										721	
243 UNITED STATES TREAS 0.25% 4/15/16										912828B68										74	
244 UNITED STATES TREAS 0.25% 4/15/16										912828B68										71	
245 U.S. TREASURY NOTE 0.625% 4/30/11										912828B68										63	
246 U.S. TREASURY NOTE 0.625% 4/30/11										912828B68										63	
247 U.S. TREASURY NOTE 1.75% 5/15/23										912828B68										95	
248 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										4,976	
249 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										4,976	
250 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										74	
251 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										72	
252 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										78	
253 FLMC GOLD POOL 149005 3.5% 12/01/1										31287CAE2										78	

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															410,860	0	Short Term CG Distributions														
	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	3,541,971	378,030	0	0	378,030	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	378,030											
337	F NMA POOL #A1660 2.5% 7/01/28	5/12/2014	7/25/2014	206			0	208	-2	0	0	0	0	0	0	0	0	0	0	0											
338	F NMA POOL #A1660 2.5% 7/01/28	12/11/2013	8/25/2014	422			0	421	1	0	0	0	0	0	0	0	0	0	0	0											
339	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	6/10/2014	30,005			0	30,054	-49	0	0	0	0	0	0	0	0	0	0	0											
340	UNITED STATES TREAS 0.375% 3/15/11	9/12/2013	8/25/2014	19,998			0	20,036	-38	0	0	0	0	0	0	0	0	0	0	0											
341	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	6/20/2014	5,000			0	5,009	-9	0	0	0	0	0	0	0	0	0	0	0											
342	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	8/25/2014	10,003			0	10,018	-15	0	0	0	0	0	0	0	0	0	0	0											
343	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	8/27/2014	10,006			0	10,018	-12	0	0	0	0	0	0	0	0	0	0	0											
344	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	10/02/14	10,012			0	10,018	-6	0	0	0	0	0	0	0	0	0	0	0											
345	UNITED STATES TREAS 0.375% 3/15/11	4/5/2013	11/02/2014	20,028			0	20,036	-8	0	0	0	0	0	0	0	0	0	0	0											
346	FLMCG GOLD #94218 5.5% 12/01/17	1/30/2014	8/15/2014	10			0	11	-1	0	0	0	0	0	0	0	0	0	0	0											
347	FLMCG GOLD #94218 5.5% 12/01/17	5/6/2014	8/15/2014	20			0	22	-2	0	0	0	0	0	0	0	0	0	0	0											
348	FLMCG GOLD #94218 5.5% 12/01/17	11/15/2011	7/15/2014	47			0	51	-4	0	0	0	0	0	0	0	0	0	0	0											
349	F NMA POOL #A1660 2.5% 7/01/28	12/11/2013	3/25/2014	268			0	267	1	0	0	0	0	0	0	0	0	0	0	0											
350	F NMA POOL #A1660 2.5% 7/01/28	2/20/2014	3/25/2014	60			0	60	0	0	0	0	0	0	0	0	0	0	0	0											
351	F NMA POOL #A1660 2.5% 7/01/28	12/11/2013	4/25/2014	336			0	335	1	0	0	0	0	0	0	0	0	0	0	0											
352	F NMA POOL #A1660 2.5% 7/01/28	2/20/2014	4/25/2014	75			0	75	0	0	0	0	0	0	0	0	0	0	0	0											
353	F NMA POOL #A1660 2.5% 7/01/28	3/14/2014	4/25/2014	363			0	363	0	0	0	0	0	0	0	0	0	0	0	0											
354	F NMA POOL #A1660 2.5% 7/01/28	12/11/2013	5/25/2014	81			0	81	0	0	0	0	0	0	0	0	0	0	0	0											
355	F NMA POOL #A1660 2.5% 7/01/28	2/20/2014	5/25/2014	81			0	81	0	0	0	0	0	0	0	0	0	0	0	0											
356	F NMA POOL #A1660 2.5% 7/01/28	3/13/2014	5/25/2014	81			0	81	0	0	0	0	0	0	0	0	0	0	0	0											
357	F NMA POOL #A1660 2.5% 7/01/28	4/6/2014	5/25/2014	26			0	27	-1	0	0	0	0	0	0	0	0	0	0	0											
358	F NMA POOL #A1660 2.5% 7/01/28	5/11/2012	6/25/2014	26			0	27	-1	0	0	0	0	0	0	0	0	0	0	0											
359	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	6/25/2014	171			0	184	-13	0	0	0	0	0	0	0	0	0	0	0											
360	F NMA POOL #A1660 2.5% 7/01/28	5/11/2012	7/25/2014	171			0	182	-11	0	0	0	0	0	0	0	0	0	0	0											
361	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	7/25/2014	96			0	104	-8	0	0	0	0	0	0	0	0	0	0	0											
362	F NMA POOL #A1660 2.5% 7/01/28	5/11/2012	8/25/2014	96			0	102	-6	0	0	0	0	0	0	0	0	0	0	0											
363	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	9/25/2014	45			0	48	-3	0	0	0	0	0	0	0	0	0	0	0											
364	F NMA POOL #A1660 2.5% 7/01/28	5/11/2012	10/14/2014	1,593			0	1,623	-30	0	0	0	0	0	0	0	0	0	0	0											
365	F NMA POOL #A1660 2.5% 7/01/28	5/11/2012	10/25/2014	94			0	100	-6	0	0	0	0	0	0	0	0	0	0	0											
366	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-2	0	0	0	0	0	0	0	0	0	0	0											
367	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
368	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
369	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
370	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
371	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
372	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
373	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
374	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
375	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
376	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
377	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
378	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
379	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
380	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
381	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
382	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
383	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
384	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
385	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
386	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
387	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
388	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
389	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
390	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
391	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/25/2014	21			0	21	-1	0	0	0	0	0	0	0	0	0	0	0											
392	F NMA POOL #A1660 2.5% 7/01/28	3/25/2014	11/2																												

4/29/2015 7:27:44 AM - 1326 - BOS - RHOADS, JR JAY-ENVIRONMENTAL FUND TR

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										410,860									
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								
421 F NMA POOL # MA1200 3.0% 1001/132	4/24/2014	9/25/2014	38		0	38	0	0	0	0	379,630	0	379,630						
422 F NMA POOL # MA1200 3.0% 1001/132	4/24/2014	9/25/2014	78		0	78	0	0	0	0	0	0	0						
423 F NMA POOL # MA1200 3.0% 1001/132	9/17/2012	10/25/2014	74		0	77	-2	-2	0	0	-2	0	0						
424 F NMA POOL # MA1200 3.0% 1001/132	7/11/2013	10/25/2014	110		0	110	0	0	0	0	0	0	0						
425 F NMA POOL # MA1200 3.0% 1001/132	4/24/2014	10/25/2014	37		0	37	0	0	0	0	0	0	0						
426 F NMA POOL # MA1200 3.0% 1001/132	9/26/2014	10/25/2014	74		0	75	-1	-1	0	0	-1	0	0						
427 F NMA POOL # MA1200 3.0% 1001/132	9/17/2012	11/25/2014	75		0	79	-4	-4	0	0	-4	0	0						
428 F NMA POOL # MA1200 3.0% 1001/132	9/17/2012	9/25/2014	33		0	36	-3	-3	0	0	-3	0	0						
429 F NMA POOL # MA1200 3.0% 1001/132	2/18/2011	10/25/2014	4		0	4	0	0	0	0	0	0	0						
430 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	4/25/2014	38		0	38	0	0	0	0	0	0	0						
431 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	5/25/2014	189		0	187	2	2	0	0	2	0	0						
432 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	9/25/2014	38		0	38	0	0	0	0	0	0	0						
433 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	7/25/2014	35		0	35	0	0	0	0	0	0	0						
434 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	7/25/2014	5		0	5	0	0	0	0	0	0	0						
435 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	8/25/2014	475		0	470	5	5	0	0	5	0	0						
436 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	8/25/2014	68		0	72	-4	-4	0	0	-4	0	0						
437 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	9/25/2014	240		0	237	3	3	0	0	3	0	0						
438 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	9/25/2014	34		0	36	-2	-2	0	0	-2	0	0						
439 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	10/25/2014	388		0	384	4	4	0	0	4	0	0						
440 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	10/25/2014	55		0	59	-4	-4	0	0	-4	0	0						
441 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	11/25/2014	241		0	239	2	2	0	0	2	0	0						
442 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	11/25/2014	34		0	36	-2	-2	0	0	-2	0	0						
443 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	12/25/2014	34		0	34	0	0	0	0	0	0	0						
444 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	12/25/2014	5		0	5	0	0	0	0	0	0	0						
445 F NMA POOL # AH3519 4.0% 201/41	4/8/2011	1/25/2015	544		0	539	5	5	0	0	5	0	0						
446 F NMA POOL # AH3519 4.0% 201/41	6/20/2014	1/25/2015	78		0	82	-4	-4	0	0	-4	0	0						
447 F NMA POOL # AH4764 5% 2/141	6/20/2014	7/25/2014	328		0	366	-38	-38	0	0	-38	0	0						
448 F NMA POOL # AH4764 5% 2/141	6/20/2014	7/25/2014	1309		0	1461	-152	-152	0	0	-152	0	0						
449 F NMA POOL # AH4764 5% 2/141	6/20/2014	9/25/2014	714		0	798	-82	-82	0	0	-82	0	0						
450 F NMA POOL # AH4764 5% 2/141	6/20/2014	10/25/2014	65		0	73	-8	-8	0										

4/29/2015 7:27:44 AM - 1326 - BOS - RHOADS, JR JAY-ENVIRONMENTAL FUND TR

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

Long Term CG Distributions						Short Term CG Distributions									
Amount						410,860									
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F V M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Bas e	0	378,030	0	378,030
505 FNMA POOL # AK2439 3 % 201/27	3138E6V94		5/28/2012	1/25/2015	27			29	-2	0	0	0	0	0	
506 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	60			63	-3	0	0	0	0	0	
507 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	57			61	-4	0	0	0	0	0	
508 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	74			78	-4	0	0	0	0	0	
509 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	57			60	-3	0	0	0	0	0	
510 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	55			58	-3	0	0	0	0	0	
511 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	69			73	-4	0	0	0	0	0	
512 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		7/11/2013	1/12/2014	112			112	0	0	0	0	0	0	
513 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		8/28/2014	1/12/2014	37			38	-1	0	0	0	0	0	
514 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		8/28/2014	1/12/2014	77			77	-2	0	0	0	0	0	
515 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		8/17/2012	1/25/2014	65			68	-3	0	0	0	0	0	
516 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		7/11/2013	1/25/2014	87			97	-1	0	0	0	0	0	
517 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		4/24/2014	1/25/2014	33			33	0	0	0	0	0	0	
518 FNMA POOL # MA1200 3.0% 1001/32	3141BAKN7		8/28/2014	1/25/2014	67			67	-2	0	0	0	0	0	
519 INFORMATICA CORP	4566Q102		8/11/2010	5/1/2014	5,743			4,736	1,007	0	0	0	1,007	0	
520 INFORMATICA CORP	4566Q102		8/11/2010	5/1/2014	656			705	151	0	0	0	151	0	
521 INFORMATICA CORP	4566Q102		8/12/2010	5/1/2014	5,743			4,768	975	0	0	0	975	0	
522 INFORMATICA CORP	4566Q102		8/12/2010	5/1/2014	36			29	7	0	0	0	7	0	
523 INFORMATICA CORP	4566Q102		8/12/2010	5/1/2014	856			710	146	0	0	0	146	0	
524 INFORMATICA CORP	4566Q102		8/13/2010	5/1/2014	749			640	109	0	0	0	109	0	
525 INFORMATICA CORP	4566Q102		8/13/2010	5/1/2014	250			212	38	0	0	0	38	0	
526 INFORMATICA CORP	4566Q102		8/13/2010	5/1/2014	3,710			3,171	539	0	0	0	539	0	
527 INFORMATICA CORP	4566Q102		8/13/2010	5/1/2014	3,103			2,859	244	0	0	0	244	0	
528 INFORMATICA CORP	4566Q102		8/16/2010	5/1/2014	484			402	82	0	0	0	82	0	
529 INFORMATICA CORP	4566Q102		8/16/2010	5/1/2014	8,454			7,453	991	0	0	0	991	0	
530 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	416			440	-24	0	0	0	-24	0	
531 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	616			652	-36	0	0	0	-36	0	
532 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	2/25/2014	103			109	-6	0	0	0	-6	0	
533 FNMA POOL # AK2717A 4.0% 201/42	3138E7AT1		2/23/2012	10/25/2014	553			586	-33	0	0	0	-33		

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												Short Term CG Distributions											
410,880												0											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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												
671 FHLIC GOLD G04219	8/15/2014	8/15/2014	34		0	37	3	3	0	0	375,030												
672 FHLIC GOLD G04219	8/15/2014	8/15/2014	34		0	37	3	3	0	0	-3												
673 FHLIC GOLD G04219	8/15/2014	8/15/2014	102		0	113	-11	-11	0	0	-11												
674 FHLIC GOLD G04219	8/15/2014	8/15/2014	239		0	263	-24	-24	0	0	-24												
675 FHLIC GOLD G04219	8/15/2014	8/15/2014	169		0	193	-14	-14	0	0	-14												
676 FHLIC GOLD G04219	8/15/2014	8/15/2014	23		0	24	-1	-1	0	0	-1												
677 FHLIC GOLD G04219	8/15/2014	8/15/2014	23		0	25	-2	-2	0	0	-2												
678 FHLIC GOLD G04219	8/15/2014	8/15/2014	68		0	75	-7	-7	0	0	-7												
679 FHLIC GOLD G04219	8/15/2014	8/15/2014	21		0	23	-2	-2	0	0	-2												
680 FHLIC GOLD G04219	8/15/2014	8/15/2014	63		0	69	-6	-6	0	0	-6												
681 FHLIC GOLD G04219	8/15/2014	8/15/2014	147		0	162	-15	-15	0	0	-15												
682 FHLIC GOLD G04219	8/15/2014	8/15/2014	21		0	23	-2	-2	0	0	-2												
683 FHLIC GOLD G04219	8/15/2014	8/15/2014	230		0	258	-27	-27	0	0	-27												
684 FHLIC GOLD G04219	8/15/2014	8/15/2014	820		0	801	19	19	0	0	19												
685 FHLIC GOLD G04219	8/15/2014	8/15/2014	2,461		0	2,431	30	30	0	0	30												
686 FHLIC GOLD G04219	8/15/2014	8/15/2014	5,743		0	5,658	85	85	0	0	85												
687 FHLIC GOLD G04219	8/15/2014	8/15/2014	870		0	820	50	50	0	0	50												
688 FHLIC GOLD G04219	8/15/2014	8/15/2014	9,024		0	9,028	-4	-4	0	0	-4												
689 FHLIC GOLD G04219	8/15/2014	8/15/2014	6,143		0	5,951	192	192	0	0	192												
690 FHLIC GOLD G04219	8/15/2014	8/15/2014	9		0	10	-1	-1	0	0	-1												
691 FHLIC GOLD G04219	8/15/2014	8/15/2014	735		0	794	-59	-59	0	0	-59												
692 FHLIC GOLD G04219	8/15/2014	8/15/2014	222		0	235	-13	-13	0	0	-13												
693 FHLIC GOLD G04219	8/15/2014	8/15/2014	39		0	41	-2	-2	0	0	-2												
694 FHLIC GOLD G04219	8/15/2014	8/15/2014	86		0	91	-5	-5	0	0	-5												
695 FHLIC GOLD G04219	8/15/2014	8/15/2014	149		0	158	-9	-9	0	0	-9												
696 FHLIC GOLD G04219	8/15/2014	8/15/2014	121		0	128	-8	-8	0	0	-8												
697 FHLIC GOLD G04219	8/15/2014	8/15/2014	54		0	57	-3	-3	0	0	-3												
698 FHLIC GOLD G04219	8/15/2014	8/15/2014	328		0	348	-20	-20	0	0	-20												
699 FHLIC GOLD G04219	8/15/2014	8/15/2014	33		0	35	-2	-2	0	0	-2												
700 FHLIC GOLD G04219	8/15/2014	8/15/2014	110		0	118	-8	-8	0	0	-8												
701 FHLIC GOLD G04219	8/15/2014	8/15/2014	134		0	143	-9	-9	0	0	-9												
702 FHLIC GOLD G04219	8/15/2014	8/15/2014	95		0	101	-6	-6	0	0	-6												
703 FHLIC GOLD G04219	8/15/2014	8/15/2014	188		0	210	-12	-12	0	0	-12												
704 FHLIC GOLD G04219	8/15/2014	8/15/2014	100		0	106	-6	-6	0	0	-6												
705 FHLIC GOLD G04219	8/15/2014	8/15/2014	133		0	144	-11	-11	0	0	-11												
706 FHLIC GOLD G04219	8/15/2014	8/15/2014	128		0	133	-5	-5	0	0	-5												
707 FHLIC GOLD G04219	8/15/2014	8/15/2014	166		0	180	-14	-14	0	0	-14												
708 FHLIC GOLD G04219	8/15/2014	8/15/2014	41		0	44	-3	-3	0	0	-3												
709 FHLIC GOLD G04219	8/15/2014	8/15/2014	55		0	59	-4	-4	0	0	-4												
710 FHLIC GOLD G04219	8/15/2014	8/15/2014	68		0	74	-6	-6	0	0	-6												
711 FHLIC GOLD G04219	8/15/2014	8/15/2014	78		0	84	-6	-6	0	0	-6												
712 FHLIC GOLD G04219	8/15/2014	8/15/2014	147		0	156	-9	-9	0	0	-9												
713 FHLIC GOLD G04219	8/15/2014	8/15/2014	195		0	211	-16	-16	0	0	-16												
714 FHLIC GOLD G04219	8/15/2014	8/15/2014	5		0	5	0	0	0	0	0												
715 FHLIC GOLD G04219	8/15/2014	8/15/2014	7		0	7	0	0	0	0	0												
716 FHLIC GOLD G04219	8/15/2014	8/15/2014	124		0	132	-8	-8	0	0	-8												
717 FHLIC GOLD G04219	8/15/2014	8/15/2014	195		0	178	-13	-13	0	0	-13												
718 FHLIC GOLD G04219	8/15/2014	8/15/2014	51		0	55	-4	-4	0	0	-4												
719 FHLIC GOLD G04219	8/15/2014	8/15/2014	68		0	74	-6	-6	0	0	-6												
720 FHLIC GOLD G04219	8/15/2014	8/15/2014	119		0	127	-8	-8	0	0	-8												
721 FHLIC GOLD G04219	8/15/2014	8/15/2014	158		0	171	-13	-13	0	0	-13												
722 FHLIC GOLD G04219	8/15/2014	8/15/2014	223		0	238	-15	-15	0	0	-15												
723 FHLIC GOLD G04219	8/15/2014	8/15/2014	297		0	321	-24	-24	0	0	-24												
724 FHLIC GOLD G04219	8/15/2014	8/15/2014	184		0	175	-11	-11	0	0	-11												
725 FHLIC GOLD G04219	8/15/2014	8/15/2014	219		0	236	-17	-17	0	0	-17												
726 FHLIC GOLD G04219	8/15/2014	8/15/2014	2,702		0	2,617	85	85	0	0	85												
727 FHLIC GOLD G04219	8/15/2014	8/15/2014	2,009		0	1,919	90	90	0	0	90												
728 FHLIC GOLD G04219	8/15/2014	8/15/2014	158		0	174	-16	-16	0	0	-16												
729 FHLIC GOLD G04219	8/15/2014	8/15/2014	23		0	25	-2	-2	0	0	-2												
730 FHLIC GOLD G04219	8/15/2014	8/15/2014	203		0	219	-16	-16	0	0	-16												
731 FHLIC GOLD G04219	8/15/2014	8/15/2014	27		0	29	-2	-2	0	0	-2												
732 FHLIC GOLD G04219	8/15/2014	8/15/2014	81		0	89	-8	-8	0	0	-8												
733 FHLIC GOLD G04219	8/15/2014	8/15/2014	169		0	208	-19	-19	0	0	-19												
734 FHLIC GOLD G04219	8/15/2014	8/15/2014	21		0	30	-3	-3	0	0	-3												
735 FHLIC GOLD G04219	8/15/2014	8/15/2014	216		0	233	-17	-17	0	0	-17												
736 FHLIC GOLD G04219	8/15/2014	8/15/2014	29		0	31	-2	-2	0	0	-2												
737 FHLIC GOLD G04219	8/15/2014	8/15/2014	86		0	95	-9	-9	0	0	-9												
738 FHLIC GOLD G04219	8/15/2014	8/15/2014	201		0	222	-21	-21	0	0	-21												
739 FHLIC GOLD G04219	8/15/2014	8/15/2014	29		0	32	-3	-3	0	0	-3												
740 FHLIC GOLD G04219	8/15/2014	8/15/2014	183		0	197	-14	-14	0	0	-14												
741 FHLIC GOLD G04219	8/15/2014	8/15/2014	24		0	26	2	2	0	0	2												
742 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
743 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
744 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
745 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
746 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
747 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
748 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
749 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
750 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
751 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
752 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
753 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
754 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
755 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
756 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
757 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
758 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
759 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
760 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
761 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
762 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
763 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
764 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
765 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
766 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
767 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
768 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
769 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
770 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
771 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
772 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
773 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
774 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
775 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
776 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
777 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
778 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
779 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
780 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
781 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
782 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
783 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
784 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
785 FHLIC GOLD G04219	8/15/2014	8/15/2014	94		0	94	0	0	0	0	0												
786 FHLIC GOLD G04219																							

Long Term CG Distributions	410,860
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUST #										0	
Date Acquired										Date Sold											
Gross Sales Price										Depreciation Allowed										Adjustments	
Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/69	
Adjusted Basis as of 12/31/69										Excess of FMV Over Adj. Basis										0	
Gains Minus Excess of FMV Over Adjusted Basis or Losses										378,030										0	
3,920,001										3,541,971										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	
378,030										0										0	

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Description of Property Sold																	CUSIP #																	410,860																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	378,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions									
410,860										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1093 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	6/25/2014	68			75	-7		0	0	378,030								
1094 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	6/25/2014	10			11	-1		0	0	378,030								
1095 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	7/25/2014	120			132	-12		0	0	-12								
1096 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	7/25/2014	17			19	-2		0	0	-2								
1097 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	8/25/2014	101			111	-10		0	0	-10								
1098 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	8/25/2014	14			16	-2		0	0	-2								
1099 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	9/25/2014	74			81	-7		0	0	-7								
1100 FNNM POOL # 255364 6.0% 9/01/34	7/21/2014	12/25/2014	146			149	-3		0	0	-3								
1101 FNNM POOL # 255364 6.0% 9/01/34	7/21/2014	12/25/2014	187			192	-5		0	0	-5								
1102 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	2/25/2014	3			3	0		0	0	0								
1103 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	6/25/2014	43			47	-4		0	0	-4								
1104 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	7/25/2014	6			6	0		0	0	0								
1105 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	7/25/2014	39			42	-3		0	0	-3								
1106 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	8/25/2014	6			6	0		0	0	0								
1107 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	8/25/2014	42			46	-4		0	0	-4								
1108 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	9/25/2014	5			5	0		0	0	0								
1109 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	12/25/2014	22			25	-3		0	0	-3								
1110 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	12/25/2014	23			25	-2		0	0	-2								
1111 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	2/25/2014	88			91	-3		0	0	-3								
1112 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	2/25/2014	238			253	-15		0	0	-15								
1113 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	4/1/2014	10,085			10,087	-18		0	0	-18								
1114 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	4/25/2014	15			16	-1		0	0	-1								
1115 FNNM POOL # 255364 6.0% 9/01/34	16/6/2014	2/25/2014	18			18	0		0	0	0								
1116 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	9/25/2014	11			11	0		0	0	0								
1117 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	10/25/2014	115			127	-12		0	0	-12								
1118 FNNM POOL # 255364 6.0% 9/01/34	21/5/2011	10/25/2014	16			18	-2		0	0	-2								
1119 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	11/25/2014	74			81	-7		0	0	-7								
1120 FNNM POOL # 255364 6.0% 9/01/34	21/5/2011	11/25/2014	11			11	0		0	0	0								
1121 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	12/5/2014	127			140	-13		0	0	-13								
1122 FNNM POOL # 255364 6.0% 9/01/34	21/5/2011	12/5/2014	18			20	-2		0	0	-2								
1123 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	12/5/2014	71			78	-7		0	0	-7								
1124 FNNM POOL # 255364 6.0% 9/01/34	21/5/2011	12/5/2014	10			11	-1		0	0	-1								
1125 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	2/25/2014	6			7	-1		0	0	-1								
1126 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	2/25/2014	44			49	-5		0	0	-5								
1127 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	3/25/2014	5			6	-1		0	0	-1								
1128 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	3/25/2014	38			41	-3		0	0	-3								
1129 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	4/25/2014	6			6	0		0	0	0								
1130 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	4/25/2014	39			43	-4		0	0	-4								
1131 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	5/25/2014	6			6	0		0	0	0								
1132 FNNM POOL # 255364 6.0% 9/01/34	10/7/2013	5/25/2014	41			45	-4		0	0	-4								
1133 FNNM POOL # 255364 6.0% 9/01/34	21/8/2011	6/25/2014	6			7	-1		0	0	-1								
1134 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	3/25/2014	3			3	0		0	0	0								
1135 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	4/25/2014	3			3	0		0	0	0								
1136 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	5/25/2014	3			3	0		0	0	0								
1137 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	6/25/2014	3			3	0		0	0	0								
1138 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	7/25/2014	3			3	0		0	0	0								
1139 FNNM POOL # 255364 6.0% 9/01/34	3/25/2014	9/15/2014	171			176	-5		0	0	-5								
1140 FNNM POOL # 255364 6.0% 9/01/34	11/18/2013	10/14/2014	9,281			9,246	-35		0	0	-35								
1141 FNNM POOL # 255364 6.0% 9/01/34	11/18/2013	10/15/2014	243			251	-8		0	0	-8								
1142 FNNM POOL # 255364 6.0% 9/01/34	3/25/2014	10/15/2014	146			150	-4		0	0	-4								
1143 FNNM POOL # 255364 6.0% 9/01/34	11/18/2013	11/15/2014	161			167	-6		0	0	-6								
1144 FNNM POOL # 255364 6.0% 9/01/34	3/25/2014	11/15/2014	237			245	-8		0	0	-8								
1145 FNNM POOL # 255364 6.0% 9/01/34	11/18/2013	12/15/2014	237			243	-6		0	0	-6								
1146 FNNM POOL # 255364 6.0% 9/01/34	3/25/2014	12/15/2014	236			243	-7		0	0	-7								
1147 FNNM POOL # 255364 6.0% 9/01/34	11/18/2013	1/15/2015	236			244	-8		0	0	-8								
1148 FNNM POOL # 255364 6.0% 9/01/34	3/25/2014	1/15/2015	236			243	-7		0	0	-7								
1149 FNNM POOL # 255364 6.0% 9/01/34	2/4/2014	4/15/2014	52			56	-4		0	0	-4								
1150 FNNM POOL # 255364 6.0% 9/01/34	3/26/2014	5/15/2014	28			28	0		0	0	0								
1151 FNNM POOL # 255364 6.0% 9/01/34	2/4/2014	5/15/2014	59			63	-4		0	0	-4								
1152 FNNM POOL # 255364 6.0% 9/01/34	3/26/2014	5/15/2014	29			31	-2		0	0	-2								
1153 FNNM POOL # 255364 6.0% 9/01/34	2/4/2014	6/15/2014	112			119	-7		0	0	-7								
1154 FNNM POOL # 255364 6.0% 9/01/34	3/26/2014	6/15/2014	56			59	-3		0	0	-3								
1155 FNNM POOL # 255364 6.0% 9/01/34	2/4/2014	7/15/2014	113			120	-7		0	0	-7								
1156 FNNM POOL # 255364 6.0% 9/01/34	3/26/2014	7/15/2014	66			60	-6		0	0	-6								
1157 FNNM POOL # 255364 6.0% 9/01/34	2/4/2014	8/15/2014	117			125	-8		0	0	-8								
1158 FNNM POOL # 255364 6.0% 9/01/34	3/26/2014	8/15/2014	59			62	-3		0	0	-3								
1159 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	9/25/2014	196			214	-18		0	0	-18								
1160 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	10/25/2014	362			394	-32		0	0	-32								
1161 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	10/25/2014	2			2	0		0	0	0								
1162 FNNM POOL # 255364 6.0% 9/01/34	12/29/2010	10/25/2014	2			2	0		0	0	0								

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
										62,689	0	0
1	BNY Mellon, N A		P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	113,746	NONE	NONE
2	BNY Mellon, N A		P O BOX 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-51,057	N/A	N/A

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2014	4,588
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/9/2014	13,765
6 Other payments		
7 Total		18,353

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	769,773
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	769,773