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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation TREADWELL, NORA ECCLES CHARITABLE TR			A Employer identification number 94-2566167	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 77,056,480			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ☐				
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,381,163	1,381,163		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,985,520			
	b Gross sales price for all assets on line 6a 22,040,092				
	7 Capital gain net income (from Part IV, line 2)		1,985,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,366,683	3,366,683	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	243,589	170,513		73,076
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	429			429
	b Accounting fees (attach schedule)	2,720			2,720
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98,606	20,243		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,461	2,461		
	24 Total operating and administrative expenses. Add lines 13 through 23	347,805	193,217	0	76,225
	25 Contributions, gifts, grants paid	4,047,545			4,047,545
26 Total expenses and disbursements. Add lines 24 and 25	4,395,350	193,217	0	4,123,770	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,028,667				
b Net investment income (if negative, enter -0-)		3,173,466			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)JUL 10 2015
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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	952,151	738,575	738,575
	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)	53,410,061	52,582,740	76,317,901
	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)	54,362,212	53,321,315	77,056,476
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	54,362,212	53,321,315	
	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)	54,362,212	53,321,315	
	31 Total liabilities and net assets/fund balances (see instructions)	54,362,212	53,321,315	

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	54,362,212
2 Enter amount from Part I, line 27a	2	-1,028,667
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	13,784
4 Add lines 1, 2, and 3	4	53,347,329
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	26,014
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,321,315

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,985,520
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	3,817,518	68,443,631	0.055776
2012	3,792,555	62,804,967	0.060386
2011	3,578,206	63,229,343	0.056591
2010	3,217,637	60,072,513	0.053563
2009	2,888,954	52,426,242	0.055105

2	Total of line 1, column (d)	2	0.281421
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	0.056284
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	74,448,082
5	Multiply line 4 by line 3	5	4,190,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,735
7	Add lines 5 and 6	7	4,221,971
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,123,770

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	63,469	
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	63,469	
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	63,469	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	66,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	66,000	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,531	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	243,589		

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 ☐ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	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		▶ 0

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	75,266,900
b	Average of monthly cash balances	1b	314,909
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,581,809
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	75,581,809
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,133,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,448,082
6	Minimum investment return. Enter 5% of line 5	6	3,722,404

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	3,722,404
2a	Tax on investment income for 2014 from Part VI, line 5	2a	63,469
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63,469
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,658,935
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,658,935
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,658,935

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,123,770
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,123,770
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	4,123,770

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,658,935
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	298,674			
b From 2010	290,272			
c From 2011	464,121			
d From 2012	695,645			
e From 2013	454,409			
f Total of lines 3a through e	2,203,121			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 4,123,770				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				3,658,935
e Remaining amount distributed out of corpus	464,835			
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	2,667,956			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	298,674			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,369,282			
10 Analysis of line 9:				
a Excess from 2010	290,272			
b Excess from 2011	464,121			
c Excess from 2012	695,645			
d Excess from 2013	454,409			
e Excess from 2014	464,835			

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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

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

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 4,047,545
b Approved for future payment NONE				
Total				3b 0

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[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	6/24/2015 Date	SVP Wells Fargo Bank N.A. Title
			May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Pnn/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN	
	JOSEPH J. CASTRIANO				6/24/2015		P01251603	
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000		

Account Name: TREADWELL, NORA ECCLES CHARITABLE TR
EIN: 94-2566167
Tax Year: 12/31/2014

REASON FOR AMENDMENT

This tax return is being amended to correctly file Form 2220 with the return. Please note that no penalty was assessed. Because this foundation is considered a large corporation, Form 2220 was required to be filed, regardless of whether or not a penalty was assessed. Please adjust your records accordingly.

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

Recipient(s) paid during the year

Name

NORA ECCLES TREADWELL FOUNDATION

Street

1004 A O'REILY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

SUBSIDIARY FOUNDATION

Foundation Status

PF

Purpose of grant/contribution

MEDICAL RESEARCH

Amount

4,047,545

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										254,501		Capital Gains/Losses Other sales										22,040,092		20,054,572		1,985,520	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
1	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		2/15/2014	2,563						0													
2	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		3/15/2014	3,056						0													
3	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		4/15/2014	3,701						0													
4	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		5/15/2014	3,557						0													
5	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		6/15/2014	3,594						0													
6	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		7/15/2014	3,961						0													
7	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		8/15/2014	3,798						0													
8	X PNC FINANCIAL SERVICES G	893475105			6/7/2011		6/6/2014	26,202	18,006					8,196													
9	X PNC FINANCIAL SERVICES G	893475105			6/7/2011		12/19/2014	819	800					319													
10	X PNC FINANCIAL SERVICES G	893475105			11/2/2008		12/19/2014	5,517	3,097					2,420													
11	X PNC FINANCIAL SERVICES G	893475105			11/1/2012		9/4/2014	56,746	60,712					-1,966													
12	X PETROBRAS INTL FIN 5.375	71864WAR2			12/20/2011		11/25/2014	29,840	29,940					-100													
13	X PFIZER INC	717081103			3/29/2007		6/6/2014	17,682	15,258					2,424													
14	X PFIZER INC	717081103			3/29/2007		12/19/2014	3,816	3,052					764													
15	X PHILLIPS 66	718546104			8/3/2012		5/20/2014	134,755	64,432					70,323													
16	X PHILLIPS 66	718546104			8/3/2012		6/6/2014	25,327	11,859					13,468													
17	X PHILLIPS 66	718546104			8/3/2012		12/19/2014	4,182	2,372					1,810													
18	X POTASH CORP SASK	737551107			11/4/2010		6/6/2014	21,190	28,230					-7,070													
19	X POTASH CORP SASK	737551107			1/6/2010		11/11/2014	149,156	180,967					-31,811													
20	X POTASH CORP SASK	737551107			11/4/2010		11/11/2014	173,020	245,597					-72,577													
21	X POTASH CORP SASK	737551107			8/13/2013		11/11/2014	140,869	132,784					8,085													
22	X T ROWE PRICE GROUP INC	74144T108			10/2/2007		6/6/2014	16,881	11,828					5,053													
23	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		9/15/2014	3,912	3,912					0													
24	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		10/15/2014	4,581	4,560					21													
25	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		11/15/2014	4,787	4,786					1													
26	X NISSAN AUTO LEASE TR 0.45	85476VAB5			5/16/2013		12/15/2014	4,826	4,828					0													
27	X NORDSTROM INC	855664100			11/11/2014		12/19/2014	3,830	3,584					314													
28	X OCCIDENTAL PETE CORP	874599105			1/17/2008		6/6/2014	10,013	6,871					3,142													
29	X OCCIDENTAL PETE CORP	874599105			1/17/2008		12/19/2014	2,383	1,980					383													
30	X ORACLE CORPORATION	68389X105			8/14/2006		6/6/2014	21,266	7,736					13,530													
31	X ORACLE CORPORATION	68389X105			8/14/2006		12/19/2014	4,598	1,547					3,051													
32	X ORACLE CORP 3.400%	88389XAU9			6/30/2014		7/1/2014	40,010	39,809					101													
33	X ORACLE CORP 3.400%	88389XAU9			6/30/2014		7/25/2014	40,184	39,809					275													
34	X ORACLE CORP 3.400%	88389XAU9			6/30/2014		8/6/2014	80,328	79,818					511													
35	X PNC FINANCIAL SERVICES G	893475105			3/29/2007		5/21/2014	47,628	41,037					6,591													
36	X PNC FINANCIAL SERVICES G	893475105			6/7/2011		5/21/2014	91,077	65,422					25,655													
37	X T ROWE PRICE GROUP INC	74144T108			10/2/2007		12/19/2014	3,473	2,366					1,107													
38	X PROCTER & GAMBLE CO	742718109			11/2/2007		6/6/2014	23,973	21,274					2,699													
39	X PROCTER & GAMBLE CO	742718109			11/2/2007		12/19/2014	5,550	4,255					1,295													
40	X PROGRESS ENERGY INC 8.0	743263AM7			3/16/2008		3/15/2014	35,000	34,904					96													
41	X PRUDENTIAL FINANCIAL 2.35	744320CB8			8/1/2014		9/16/2014	84,718	84,832					-214													
42	X QUALCOMM INC	747525103			4/20/2011		6/6/2014	32,115	22,010					10,105													
43	X QUALCOMM INC	747525103			4/20/2011		12/19/2014	5,148	3,852					1,294													
44	X QWEST CORPORATION 7.50	74813GAG0			8/24/2010		10/1/2014	35,000	38,981					-3,981													
45	X QWEST CORPORATION 7.50	74813GAG0			10/29/2013		10/1/2014	35,000	37,048					-2,048													
46	X REPUBLIC SERVICES IN 3.550	760759AP5			5/14/2012		5/19/2014	15,366	14,992					374													
47	X REPUBLIC SERVICES IN 3.550	760759AP5			5/14/2012		5/19/2014	46,089	44,875					1,214													
48	X RIO TINTO FIN USA LT 9.000%	767201AH9			6/24/2008		7/10/2014	72,117	61,188					10,929													
49	X SPDR SERIES TRUST	78464A888			4/24/2009		6/6/2014	20,952	8,892					12,060													
50	X SALESFORCE COM INC	79468L302			3/11/2014		6/6/2014	20,713	24,881					-4,167													
51	X SALESFORCE COM INC	79468L302			3/11/2014		12/19/2014	5,363	5,598					-235													
52	X SCHLUMBERGER LTD	806857108			5/27/2008		6/6/2014	21,090	20,230					860													
53	X SCHLUMBERGER LTD	806857108			5/27/2008		12/19/2014	4,254	5,057					-803													
54	X SCRIPPS NETWORKS INT 2.71	81085AB7			8/24/2012		11/17/2014	44,882	44,840					42													
55	X US TREASURY NOTE 1.375	91282SH4			8/25/2012		7/23/2014	59,447	61,477					-2,031													
56	X US TREASURY NOTE 1.375	91282SH4			8/23/2012		7/23/2014	9,909	10,222					-315													
57	X US TREASURY NOTE 1.375	91282SH4			8/10/2012		8/4/2014	4,855	5,120					-265													
58	X US TREASURY NOTE 1.375	91282SH4			8/25/2012		8/4/2014	19,822	20,455					-633													
59	X US TREASURY NOTE 1.375	91282SH4			8/25/2012		8/4/2014	24,777	25,568					-792													
60	X US TREASURY NOTE 1.375	91282SH4			8/23/2012		8/11/2014	88,318	82,001					6,317													
61	X US TREASURY NOTE 1.375	91282SH4			8/25/2012		8/11/2014	14,890	15,341					-451													
62	X US TREASURY NOTE 1.375	91282SH4			8/23/2012		8/11/2014	39,708	40,889					-1,181													
63	X SPECTRA ENERGY PARTN 2	84756NAC3			9/16/2013		6/3/2014	25,899	24,957					942													
64	X SYMETRA FINL CORP 4.250	87151QAC0			7/30/2014		12/19/2014	61,081	59,751					1,330													
65	X SYSCO CORPORATION 3.50	871829AU1			9/23/2014		9/24/2014	10,021	9,862					159													
66	X TD AMERITRADE HOLDIN 3.61	87236YAD0			10/17/2014		11/8/2014	54,882	54,872					10													
67	X TJX COS INC 2.750%	872539AA9			6/2/2014		6/26/2014	60,029	59,958					71													
68	X THERMO FISHER SCIENT 3.15	88356BC5			4/15/2014		5/27/2014	29,691	28,745					946													
69	X TOTAL CAPITAL INTL 2.700%	89153VAE9			9/18/2012		6/30/2014	38,737	39,915					-1,178													

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										22,040,092		20,054,572		1,985,520	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	TRINITY ACQUISITION 4.625%	88841UA9			8/5/2014		9/15/2014	36,276	34,804				1,472	1,472	
71	TYSON FOODS INC. 2.850%	902494AW3			8/5/2014		9/19/2014	30,050	29,860				190	190	
72	US BANCORP DEL NEW	902873304			1/7/2014		6/6/2014	47,210	45,106				2,104	2,104	
73	US BANCORP DEL NEW	902873304			1/7/2014		12/19/2014	11,263	10,251				1,012	1,012	
74	UNION PACIFIC CORP	907818108			5/15/2009		6/6/2014	40,314	9,509				30,805	30,805	
75	UNION PACIFIC CORP	907818108			5/15/2009		12/19/2014	8,361	1,664				6,697	6,697	
76	UNION PACIFIC CORP 3.250%	907818DY1			8/7/2014		8/7/2014	24,941	24,917				24	24	
77	UNITED CONTINENTAL HOLD	910047109			3/23/2012		6/6/2014	23,837	10,252				13,585	13,585	
78	UNITED CONTINENTAL HOLD	910047109			3/23/2012		12/19/2014	6,429	2,050				4,379	4,379	
79	US TREASURY NOTE 2.750%	912828B66			2/28/2014		2/27/2014	65,010	65,455				445	0	
80	US TREASURY NOTE 2.750%	912828B66			2/28/2014		2/27/2014	30,262	30,269				36	-1	
81	US TREASURY NOTE 2.750%	912828B66			2/14/2014		3/4/2014	25,129	25,249				120	0	
82	US TREASURY NOTE 2.750%	912828B66			2/14/2014		3/4/2014	10,044	10,100				56	0	
83	US TREASURY NOTE 2.750%	912828B66			2/27/2014		3/5/2014	30,131	30,251				120	0	
84	US TREASURY NOTE 2.750%	912828B66			2/28/2014		3/5/2014	25,109	25,175				66	0	
85	US TREASURY NOTE 2.750%	912828B66			2/28/2014		3/5/2014	60,328	60,420				94	0	
86	US TREASURY NOTE 2.750%	912828B66			2/12/2014		3/5/2014	30,163	30,213				51	1	
87	US TREASURY NOTE 2.750%	912828B66			2/5/2014		3/5/2014	10,054	10,061				6	-1	
88	US TREASURY NOTE 2.750%	912828B66			3/14/2014		3/31/2014	65,142	65,589				447	0	
89	US TREASURY NOTE 2.750%	912828B66			3/14/2014		3/31/2014	5,011	5,042				31	0	
90	US TREASURY NOTE 2.750%	912828B66			2/13/2014		4/10/2014	25,236	25,144				94	0	
91	US TREASURY NOTE 2.750%	912828B66			2/18/2014		4/10/2014	5,048	5,057				9	0	
92	US TREASURY NOTE 2.750%	912828B66			2/18/2014		4/10/2014	25,238	25,155				83	0	
93	US TREASURY NOTE 2.750%	912828B66			2/25/2014		4/10/2014	20,191	20,306				116	1	
94	US TREASURY NOTE 2.750%	912828B66			2/6/2014		4/16/2014	5,046	5,026				20	0	
95	US TREASURY NOTE 2.750%	912828B66			2/6/2014		4/16/2014	20,184	20,108				76	0	
96	US TREASURY NOTE 2.750%	912828B66			2/11/2014		4/16/2014	15,136	15,140				1	-1	
97	US TREASURY NOTE 2.750%	912828B66			2/11/2014		4/16/2014	20,184	20,100				84	0	
98	US TREASURY NOTE 2.750%	912828B66			2/18/2014		5/13/2014	15,208	15,047				161	0	
99	US TREASURY NOTE 2.750%	912828B66			2/3/2014		5/13/2014	5,068	5,011				58	0	
100	US TREASURY NOTE 2.750%	912828B66			2/11/2014		5/13/2014	30,415	30,061				354	0	
101	US TREASURY NOTE 2.750%	912828B66			1/21/2014		5/13/2014	10,138	10,038				100	0	
102	US TREASURY NOTE 2.750%	912828B66			2/13/2014		5/13/2014	60,830	60,281				549	0	
103	US TREASURY NOTE 2.750%	912828B66			2/3/2014		5/13/2014	5,069	5,020				49	0	
104	US TREASURY NOTE 2.750%	912828B66			2/3/2014		5/13/2014	15,208	15,053				155	0	
105	US TREASURY NOTE 2.750%	912828B66			3/2/2014		5/13/2014	147,006	145,328				1,677	0	
106	US TREASURY NOTE 2.750%	912828B66			3/2/2014		5/13/2014	20,277	20,100				177	0	
107	US TREASURY NOTE 2.750%	912828B66			3/2/2014		5/13/2014	5,068	5,022				47	0	
108	US TREASURY NOTE 2.750%	912828B66			4/4/2014		5/13/2014	197,698	194,871				2,827	0	
109	US TREASURY NOTE 2.750%	912828B66			1/25/2014		5/13/2014	5,069	5,000				69	0	
110	US TREASURY NOTE 2.750%	912828B66			1/26/2014		5/13/2014	15,208	15,035				173	0	
111	US TREASURY NOTE 2.250%	912828C57			4/29/2014		8/12/2014	44,552	44,939				613	0	
112	US TREASURY NOTE 2.250%	912828C57			4/29/2014		8/12/2014	30,381	29,859				402	0	
113	US TREASURY NOTE 2.250%	912828C57			10/30/2014		10/30/2014	45,810	45,819				9	0	
114	US TREASURY NOTE 2.250%	912828C57			10/31/2014		10/30/2014	81,440	81,363				77	0	
115	US TREASURY NOTE 2.375%	912828D56			7/31/2014		8/21/2014	34,895	34,869				26	0	
116	US TREASURY NOTE 2.375%	912828D56			7/31/2014		8/21/2014	4,973	5,017				44	0	
117	US TREASURY NOTE 2.375%	912828D56			7/31/2014		8/21/2014	24,865	25,122				257	0	
118	US TREASURY NOTE 2.375%	912828D56			7/31/2014		8/21/2014	9,846	10,032				86	0	
119	US TREASURY NOTE 2.375%	912828D56			8/20/2014		8/22/2014	4,873	4,882				9	0	
120	US TREASURY NOTE 2.375%	912828D56			8/21/2014		8/22/2014	4,980	4,984				4	0	
121	US TREASURY NOTE 2.375%	912828D56			8/20/2014		8/22/2014	29,882	29,882				11	0	
122	US TREASURY NOTE 2.375%	912828D56			8/6/2014		8/9/2014	4,982	4,988				6	0	
123	US TREASURY NOTE 2.375%	912828D56			8/20/2014		8/20/2014	29,885	29,892				7	0	
124	US TREASURY NOTE 2.375%	912828D56			8/15/2014		9/4/2014	14,906	15,008				104	1	
125	US TREASURY NOTE 2.375%	912828D56			8/15/2014		9/4/2014	24,843	25,059				216	0	
126	US TREASURY NOTE 2.375%	912828D56			9/20/2014		9/20/2014	9,937	9,964				27	0	
127	US TREASURY NOTE 2.375%	912828D56			7/31/2014		9/9/2014	24,730	25,128				398	0	
128	US TREASURY NOTE 2.375%	912828D56			8/20/2014		9/9/2014	9,892	10,033				141	0	
129	US TREASURY NOTE 2.375%	912828D56			8/20/2014		9/9/2014	74,730	74,730				516	1	
130	US TREASURY NOTE 2.375%	912828D56			7/18/2014		9/15/2014	24,532	25,167				635	0	
131	US TREASURY NOTE 2.375%	912828D56			7/18/2014		9/15/2014	4,906	5,025				118	-1	
132	US TREASURY NOTE 2.375%	912828D56			7/18/2014		9/16/2014	4,905	4,990				84	-1	
133	US TREASURY NOTE 2.375%	912828D56			7/18/2014		9/16/2014	4,905	5,025				119	-1	
134	US TREASURY NOTE 2.375%	912828D56			1/18/2014		1/22/2014	24,527	25,162				635	0	
135	US TREASURY NOTE 2.250%	912828G38			1/18/2014		12/3/2014	124,482	125,523				1,031	0	
136	US TREASURY NOTE 2.250%	912828G38			1/18/2014		12/3/2014	34,866	35,146				280	0	
137	US TREASURY NOTE 2.250%	912828G38			1/13/2014		12/3/2014	59,770	60,110				340	0	
138	US TREASURY NOTE 2.250%	912828G38			1/13/2014		12/4/2014	60,035	60,106				71	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										22,040,092		20,054,572		1,985,520	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	US TREASURY NOTE 2.250	912828G38			11/14/2014		12/4/2014	10,006	10,018				13	1	
140	US TREASURY NOTE 2.250	912828G38			11/13/2014		12/4/2014	20,012	20,032				20	0	
141	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/18/2014	230,557	234,155				3,598	0	
142	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/18/2014	44,065	44,838				773	0	
143	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/23/2014	9,864	9,889				125	0	
144	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/23/2014	24,576	24,853				228	-151	
145	US TREASURY NOTE 2.375	912828D56			7/19/2014		9/24/2014	4,915	5,032				117	0	
146	US TREASURY NOTE 2.375	912828D56			7/19/2014		9/24/2014	4,915	5,032				118	0	
147	US TREASURY NOTE 2.375	912828D56			7/19/2014		9/24/2014	24,576	25,205				629	0	
148	US TREASURY NOTE 2.375	912828D56			8/7/2014		9/24/2014	4,915	4,988				83	0	
149	US TREASURY NOTE 2.375	912828D56			8/15/2014		10/22/2014	5,062	5,188				125	-1	
150	US TREASURY NOTE 2.375	912828D56			8/16/2014		10/22/2014	5,062	5,179				527	-117	
151	US TREASURY NOTE 2.375	912828D56			8/10/2014		10/22/2014	20,270	20,787				0	-275	
152	US TREASURY NOTE 2.375	912828D56			9/18/2014		10/22/2014	15,203	15,478				0	-137	
153	US TREASURY NOTE 2.375	912828D56			9/10/2014		10/22/2014	10,135	10,272				124	0	
154	US TREASURY NOTE 2.375	912828D56			9/10/2014		10/22/2014	5,068	5,192				0	-33	
155	US TREASURY NOTE 2.375	912828D56			10/22/2014		10/22/2014	25,311	25,344				0	-1,010	
156	US TREASURY NOTE 2.375	912828D56			8/20/2014		10/22/2014	65,807	64,797				0	-246	
157	US TREASURY NOTE 2.375	912828D56			8/20/2014		11/18/2014	30,138	29,823				0	315	
158	US TREASURY NOTE 2.375	912828D56			9/22/2014		11/18/2014	5,023	4,972				51	0	
159	US TREASURY NOTE 2.375	912828D56			9/20/2014		11/18/2014	10,046	9,959				0	87	
160	US TREASURY NOTE 2.375	912828D56			9/20/2014		11/18/2014	10,046	9,959				0	128	
161	US TREASURY NOTE 2.375	912828D56			8/25/2014		11/18/2014	25,115	24,902				213	0	
162	US TREASURY NOTE 2.375	912828D56			8/20/2014		11/18/2014	5,023	4,914				0	109	
163	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/24/2014	9,830	9,868				0	-139	
164	US TREASURY NOTE 2.375	912828D56			8/20/2014		9/24/2014	9,830	9,868				0	-32	
165	US TREASURY NOTE 2.375	912828D56			8/28/2014		10/6/2014	4,978	5,016				0	-38	
166	US TREASURY NOTE 2.375	912828D56			8/28/2014		10/6/2014	4,978	5,007				0	-28	
167	US TREASURY NOTE 2.375	912828D56			9/7/2014		10/10/2014	25,165	25,344				178	0	
168	US TREASURY NOTE 2.375	912828D56			8/20/2014		10/10/2014	55,830	55,842				0	486	
169	US TREASURY NOTE 2.375	912828D56			10/17/2014		10/17/2014	15,175	15,411				0	-236	
170	US TREASURY NOTE 2.375	912828D56			9/17/2014		10/22/2014	5,058	5,145				0	-87	
171	US TREASURY NOTE 2.375	912828D56			8/20/2014		11/18/2014	60,277	59,812				0	485	
172	US TREASURY NOTE 2.375	912828D56			8/20/2014		11/18/2014	5,023	5,131				0	-108	
173	US TREASURY NOTE 2.375	912828D56			10/4/2014		11/18/2014	25,115	25,210				0	-85	
174	US TREASURY NOTE 2.375	912828D56			8/25/2014		11/18/2014	20,092	20,552				0	-460	
175	US TREASURY NOTE 2.375	912828D56			8/25/2014		11/18/2014	5,023	5,130				0	-107	
176	US TREASURY NOTE 2.375	912828D56			8/25/2014		11/18/2014	19,887	19,872				301	0	
177	US TREASURY NOTE 2.250	912828G38			11/14/2014		12/2/2014	54,800	55,101				0	-2,215	
178	US TREASURY NOTE 2.250	912828G38			10/3/2012		2/12/2014	65,424	65,639				0	-243	
179	US TREASURY NOTE 2.750	912828MA5			12/16/2011		2/4/2014	85,176	85,418				0	-938	
180	US TREASURY NOTE 0.500	912828R88			12/1/2011		2/4/2014	130,268	130,463				0	-194	
181	US TREASURY NOTE 0.500	912828R88			12/1/2011		4/4/2014	185,296	185,658				0	-362	
182	US TREASURY NOTE 0.500	912828R88			11/30/2012		5/12/2014	85,876	88,783				0	-907	
183	US TREASURY NOTE 1.000	912828R9			11/30/2012		11/13/2014	50,471	51,048				0	-578	
184	US TREASURY NOTE 1.000	912828R9			8/23/2012		7/9/2014	59,407	61,334				1,927	0	
185	US TREASURY NOTE 1.375	912828SH4			8/24/2012		8/12/2014	4,962	5,102				0	-140	
186	US TREASURY NOTE 1.375	912828SH4			8/16/2012		8/12/2014	39,685	40,832				1,136	-1	
187	US TREASURY NOTE 1.375	912828SH4			8/3/2012		8/12/2014	4,962	5,106				144	0	
188	US TREASURY NOTE 1.375	912828SH4			8/16/2012		8/12/2014	19,848	20,400				953	1	
189	US TREASURY NOTE 1.375	912828SH4			8/16/2012		8/12/2014	29,771	30,671				300	-600	
190	US TREASURY NOTE 1.375	912828SH4			8/16/2012		8/12/2014	14,886	15,300				415	1	
191	US TREASURY NOTE 1.375	912828SH4			8/16/2012		8/12/2014	183,519	185,868				0	-2,349	
192	US TREASURY NOTE 1.375	912828SH4			8/9/2012		8/21/2014	9,920	10,179				0	-259	
193	US TREASURY NOTE 1.375	912828SH4			8/9/2012		8/21/2014	19,840	20,317				0	-477	
194	US TREASURY NOTE 1.375	912828SH4			8/11/2012		8/21/2014	9,920	10,200				0	-280	
195	US TREASURY NOTE 1.375	912828SH4			8/11/2012		8/21/2014	29,760	30,629				0	-869	
196	US TREASURY NOTE 1.375	912828SH4			8/11/2012		8/21/2014	29,760	30,487				0	-707	
197	US TREASURY NOTE 1.375	912828SH4			8/13/2012		8/21/2014	14,880	15,241				0	-361	
198	US TREASURY NOTE 1.375	912828SH4			8/23/2012		8/21/2014	9,920	10,226				0	-306	
199	US TREASURY NOTE 1.375	912828SH4			4/17/2008		6/6/2014	12,519	13,492				0	-973	
200	US TREASURY NOTE 1.375	912828SH4			4/17/2008		7/30/2014	125,033	137,824				0	-12,791	
201	AFLAC INC	001055102			11/4/2008		7/30/2014	30,600	19,305				0	11,295	
202	AFLAC INC	001055102			12/2/2008		7/30/2014	110,181	43,297				0	68,884	
203	AFLAC INC	001055102			7/19/2008		6/6/2014	20,982	16,505				0	4,477	
204	AT & T INC	002068102			7/19/2008		12/19/2014	3,687	3,026				0	661	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										254,501				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	ADOBES SYS INC	00724F101		1/15/2013		6/6/2014	26,773	15,316					11,457
209	X	ADOBES SYS INC	00724F101		1/15/2013		12/19/2014	5,968	3,063					2,905
210	X	FNMA 30 YR TBA 3.000%	01F030811		12/6/2013		1/7/2014	300,517	300,284					233
211	X	FNMA 30 YR TBA 3.000%	01F030628		1/7/2014		2/10/2014	306,178	299,693					6,485
212	X	FNMA 30 YR TBA 3.000%	01F030637		2/10/2014		3/7/2014	303,089	305,402					-2,313
213	X	FNMA 30 YR TBA 3.000%	01F030645		4/4/2014		4/4/2014	304,024	302,351					1,673
214	X	FED NATL MTG ASSN TB 4.00	01F040810		12/6/2013		1/7/2014	139,678	139,409					269
215	X	US TREASURY NOTE 1.375	912828SH4		8/2/2012		8/2/2014	4,960	5,107					-147
216	X	US TREASURY NOTE 1.375	912828SH4		8/18/2012		8/2/2014	9,920	10,211					-291
217	X	US TREASURY NOTE 1.375	912828SH4		8/18/2012		8/2/2014	19,840	20,406					-566
218	X	US TREASURY NOTE 1.375	912828SH4		8/18/2012		8/2/2014	14,880	15,305					-425
219	X	US TREASURY NOTE 1.375	912828SH4		2/29/2012		8/2/2014	14,880	14,871					-91
220	X	US TREASURY NOTE 0.375	912828SK7		10/3/2012		4/4/2014	922,261	922,339					-78
221	X	US TREASURY NOTE 0.250	912828TK6		10/3/2012		7/22/2014	125,146	124,930					216
222	X	US TREASURY NOTE 0.250	912828TK6		10/3/2012		10/8/2014	210,278	209,714					564
223	X	US TREASURY NOTE 0.250	912828TK6		10/3/2012		12/1/2014	85,079	84,884					195
224	X	US TREASURY NOTE 0.250	912828UC2		2/28/2013		12/31/2014	180,007	189,607					400
225	X	US TREASURY NOTE 1.375	912828V00		3/6/2014		3/6/2014	65,012	65,013					-1
226	X	US TREASURY NOTE 2.750	912828WE6		1/15/2013		1/7/2014	9,826	10,071					-241
227	X	US TREASURY NOTE 2.750	912828WE6		1/19/2013		1/7/2014	14,744	15,078					334
228	X	US TREASURY NOTE 2.750	912828WE6		1/120/2013		1/7/2014	4,915	5,018					104
229	X	US TREASURY NOTE 2.750	912828WE6		1/15/2013		2/18/2014	10,053	10,082					29
230	X	US TREASURY NOTE 2.750	912828WE6		2/4/2014		2/18/2014	65,348	65,721					-375
231	X	US TREASURY NOTE 2.750	912828WE6		2/5/2014		2/18/2014	135,718	135,929					-211
232	X	US TREASURY NOTE 2.750	912828WE6		1/124/2013		7/14/2014	20,451	20,048					403
233	X	US TREASURY NOTE 2.750	912828WE6		1/26/2013		7/14/2014	122,707	119,921					2,786
234	X	US TREASURY NOTE 2.750	912828WE6		1/120/2013		7/14/2014	5,113	5,018					95
235	X	US TREASURY NOTE 2.750	912828WE6		1/18/2013		7/14/2014	5,113	5,032					81
236	X	US TREASURY NOTE 2.750	912828WE6		1/120/2013		7/14/2014	5,113	5,024					89
237	X	US TREASURY NOTE 2.750	912828WE6		1/19/2013		7/14/2014	10,228	10,063					163
238	X	US TREASURY NOTE 2.750	912828WE6		1/12/2013		7/14/2014	10,228	10,088					128
239	X	US TREASURY NOTE 2.500	912828WJ5		5/19/2014		5/19/2014	44,819	44,869					-69
240	X	ALLY AUTO RECEIVABLE 0.700	020002101		4/13/2007		12/19/2014	4,182	3,694					488
241	X	ALLY AUTO RECEIVABLE 2.500%	02005EAB8		1/15/2012		1/15/2014	2,205	2,210					-5
242	X	ALTRIA GROUP INC 4.000%	021441AE0		10/28/2013		1/14/2014	35,260	34,814					446
243	X	AMAZON COM INC COM	023135106		10/28/2013		2/4/2014	70,043	69,565					478
244	X	AMAZON COM INC COM	023135106		7/13/2007		6/6/2014	32,960	7,440					25,520
245	X	AMAZON COM INC COM	023135106		7/13/2007		12/19/2014	6,007	1,488					4,519
246	X	AMAZON COM INC 1.200%	023135AH8		11/26/2012		5/29/2014	59,737	59,708					29
247	X	AMAZON COM INC 3.800%	023135AN8		12/2/2014		12/2/2014	64,765	64,765					0
248	X	AMEREN ILLINOIS CO 3.250%	02361DAP5		12/3/2014		12/3/2014	100,158	99,943					215
249	X	AMERICAN EXPRESS CRE 2.2	0258MDP1		8/12/2014		8/18/2014	104,184	104,936					-752
250	X	AMERICAN INTL GROUP 2.30	02687AC28		7/8/2014		7/30/2014	59,644	59,878					-235
251	X	AMGEN INC 3.825% 5/2	031182BV1		5/19/2014		9/9/2014	60,186	59,900					266
252	X	ANADARKO PETROLEUM CO	032511107		1/16/2008		6/6/2014	30,888	17,555					13,113
253	X	ANADARKO PETROLEUM CO	032511107		1/16/2008		7/1/2014	22,854	12,288					10,666
254	X	ANADARKO PETROLEUM CO	032511107		1/16/2008		12/19/2014	4,077	2,926					1,151
255	X	APPLE INC	037833100		10/8/2012		6/6/2014	64,599	63,945					654
256	X	APPLE INC	037833100		10/8/2012		12/19/2014	11,258	9,135					2,123
257	X	AXIS SPECIALTY FINAN 2.650	05484HAA8		3/6/2014		3/6/2014	35,051	34,964					87
258	X	B & T CORP COM	054837107		4/10/2007		3/11/2014	44,107	46,039					-1,932
259	X	B & T CORP COM	054837107		4/10/2007		6/6/2014	27,101	28,520					-1,419
260	X	B & T CORP COM	054837107		4/10/2007		12/19/2014	5,353	5,704					-351
261	X	BAIDU INC 3.500% 11/2	058752AB4		8/4/2014		10/17/2014	63,870	62,682					1,188
262	X	BANK OF AMERICA CORP	060505104		3/26/2013		6/6/2014	28,070	22,332					5,738
263	X	BANK OF AMERICA CORP	060505104		3/26/2013		7/1/2014	30,897	24,965					6,332
264	X	BANK OF AMERICA CORP	060505104		3/26/2013		12/19/2014	6,881	4,715					1,966
265	X	BANK OF AMERICA CORP 5.7	06051GEM7		2/2/2012		8/2/2014	57,845	52,416					5,429
266	X	BANK OF NEW YORK MEL 3.2	06408HCX5		9/4/2014		10/17/2014	55,331	54,809					522
267	X	BEAR STEARNS COMM 5.3	07387BCL5		8/23/2012		12/12/2014	2,613	2,826					-313
268	X	BEAR STEARNS COMM 5.3	07387BCL5		9/27/2012		12/12/2014	238	266					-28
269	X	BECTON DICKINSON AND 3.7	075887BF5		12/4/2014		12/4/2014	100,736	100,000					736
270	X	FNMA 30 YR TBA 4.000%	01F040628		1/7/2014		2/7/2014	141,692	139,240					2,452
271	X	FNMA 30 YR TBA 4.000%	01F040636		2/7/2014		3/7/2014	140,653	141,244					-591
272	X	FNMA 30 YR TBA 4.000%	01F040644		2/7/2014		4/4/2014	140,483	140,231					232
273	X	ALLSTATE CORP	020002101		4/13/2007		6/6/2014	17,820	18,468					-648
274	X	US TREASURY NOTE 2.500	912828WJ5		5/13/2014		5/19/2014	9,960	9,900					60
275	X	US TREASURY NOTE 2.500	912828WJ5		5/22/2014		5/22/2014	14,932	14,932					0
276	X	US TREASURY NOTE 2.500	912828WJ5		5/27/2014		5/22/2014	24,887	24,961					74
Totals									22,040,092	20,054,572				1,985,520
Capital Gains/Losses									0	0				0
Gross Sales									22,040,092	20,054,572				1,985,520

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										22,040,092		20,054,572		1,985,520	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
277	US TREASURY NOTE 2 500	912828WJ5			5/22/2014		5/22/2014	29,864	29,859					5	
278	US TREASURY NOTE 2 500	912828WJ5			5/22/2014		5/22/2014	29,932	29,927					5	
279	US TREASURY NOTE 2 500	912828WJ5			5/22/2014		5/22/2014	19,855	19,847					8	
280	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		5/13/2014	44,890	44,880					10	
281	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		5/13/2014	24,933	24,924					9	
282	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		5/13/2014	24,933	24,933					0	
283	US TREASURY NOTE 2 500	912828WJ5			7/24/2014		7/24/2014	24,958	24,977					19	
284	US TREASURY NOTE 2 500	912828WJ5			7/24/2014		7/24/2014	19,968	19,961					7	
285	US TREASURY NOTE 2 500	912828WJ5			7/25/2014		7/25/2014	40,014	40,056					42	
286	US TREASURY NOTE 2 500	912828WJ5			7/14/2014		7/14/2014	10,004	9,970					34	
287	US TREASURY NOTE 2 500	912828WJ5			7/14/2014		7/14/2014	14,928	14,955					27	
288	US TREASURY NOTE 2 500	912828WJ5			7/11/2014		7/11/2014	39,808	39,892					84	
289	US TREASURY NOTE 2 500	912828WJ5			7/17/2014		7/17/2014	40,034	40,153					119	
290	US TREASURY NOTE 2 500	912828WJ5			8/6/2014		8/6/2014	25,021	25,158					135	
291	US TREASURY NOTE 2 500	912828WJ5			7/20/2014		7/20/2014	15,076	15,053					23	
292	US TREASURY NOTE 2 500	912828WJ5			9/5/2014		9/5/2014	10,050	10,017					33	
293	US TREASURY NOTE 2 500	912828WJ5			8/20/2014		8/20/2014	231,922	227,700					4,222	
294	BERKSHIRE HATHAWAY INC.	094670702			8/3/2012		12/19/2014	7,594	4,266					3,328	
295	BIOMED INC	09062X103			5/20/2014		12/19/2014	3,545	2,908					637	
296	BLACKROCK INC	09247XAL5			4/8/2014		6/6/2014	50,076	49,634					442	
297	BOEING CO	097023105			4/11/2007		6/6/2014	27,613	18,091					9,522	
298	BOEING CO	097023105			4/11/2007		12/19/2014	39,734	28,041					11,693	
299	BOSTON PROPERTIES LP	101126A08			5/31/2012		6/13/2014	3,800	2,714					1,086	
300	BRISTOL MYERS SQUIBB CO	110126A08			4/11/2007		6/13/2014	61,488	58,867					2,621	
301	BRISTOL MYERS SQUIBB CO	110126A08			4/11/2007		6/6/2014	23,504	13,852					9,652	
302	BURLINGTON NORTH SANT	12189L02			2/13/2013		12/19/2014	6,108	2,770					3,338	
303	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		1/15/2014	33,196	33,194					2	
304	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		1/15/2014	18,931	18,929					2	
305	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		3/15/2014	3,867	3,867					0	
306	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		4/15/2014	2,548	2,548					0	
307	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		5/15/2014	2,429	2,429					0	
308	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		5/15/2014	2,094	2,094					0	
309	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		7/15/2014	1,985	1,984					1	
310	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		8/15/2014	1,893	1,893					0	
311	CNH EQUIPMENT TRUST 0 4	12591FAB2			8/3/2012		3/11/2014	44,878	30,716					14,162	
312	BERKSHIRE HATHAWAY INC	094670702			8/3/2012		6/6/2014	25,690	17,064					8,626	
313	BERKSHIRE HATHAWAY INC	094670702			2/13/2013		9/15/2014	1,538	1,538					0	
314	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		10/15/2014	2,553	2,553					0	
315	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		11/15/2014	4,332	4,332					0	
316	CNH EQUIPMENT TRUST 0 4	12591FAB2			2/13/2013		12/15/2014	4,645	4,645					0	
317	CADENCE DESIGN SYS	127387A12			10/6/2014		10/6/2014	25,123	24,904					219	
318	CALIFORNIA RESOURCES CO	13057Q107			1/17/2008		12/15/2014	2	2					0	
319	CALIFORNIA RESOURCES CO	13057Q107			1/17/2008		12/19/2014	6,891	7,100					-209	
320	CALIFORNIA RESOURCES CO	13057Q107			10/10/2008		12/19/2014	2,324	1,538					786	
321	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		6/4/2014	54,519	54,450					69	
322	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		6/12/2014	49,656	49,500					156	
323	US TREASURY NOTE 2 500	912828WJ5			6/13/2014		6/17/2014	44,418	44,557					139	
324	US TREASURY NOTE 2 500	912828WJ5			6/13/2014		6/17/2014	9,871	9,900					29	
325	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		6/19/2014	84,231	84,350					119	
326	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		6/23/2014	64,299	64,388					89	
327	US TREASURY NOTE 2 500	912828WJ5			5/13/2014		6/23/2014	4,946	4,850					96	
328	US TREASURY NOTE 2 500	912828WJ5			6/30/2014		6/30/2014	4,986	4,990					4	
329	US TREASURY NOTE 2 500	912828WJ5			6/30/2014		6/30/2014	34,902	34,923					21	
330	US TREASURY NOTE 2 500	912828WJ5			6/30/2014		6/30/2014	54,845	54,888					43	
331	US TREASURY NOTE 2 500	912828WJ5			6/30/2014		6/30/2014	34,902	34,902					0	
332	US TREASURY NOTE 2 500	912828WJ5			7/17/2014		8/30/2014	24,930	24,938					8	
333	US TREASURY NOTE 2 500	912828WJ5			7/17/2014		8/30/2014	99,844	99,805					39	
334	US TREASURY NOTE 2 500	912828WJ5			7/14/2014		7/24/2014	29,950	29,911					39	
335	US TREASURY NOTE 2 500	912828WJ5			7/14/2014		8/20/2014	20,167	19,940					227	
336	US TREASURY NOTE 2 500	912828WJ5			8/3/2014		9/20/2014	10,084	10,071					13	
337	US TREASURY NOTE 2 500	912828WJ5			8/25/2014		9/20/2014	40,334	39,969					365	
338	US TREASURY NOTE 2 500	912828WJ5			8/13/2014		8/20/2014	45,376	45,285					91	
339	US TREASURY NOTE 2 500	912828WJ5			8/28/2014		11/6/2014	49,967	50,018					51	
340	US TREASURY NOTE 1 625	912828WJ6			11/14/2014		11/14/2014	30,080	30,079					1	
341	US TREASURY NOTE 1 625	912828WJ6			8/29/2014		11/14/2014	55,146	55,020					126	
342	US TREASURY NOTE 1 625	912828WJ6			9/9/2014		11/24/2014	20,072	20,082					10	
343	CHEVRON CORP	166764100			11/9/2014		12/19/2014	3,306	2,657					649	
344	CISCO SYSTEMS INC	17275R102			9/26/2006		6/6/2014	17,374	16,250					1,124	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										254,501				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	CISCO SYSTEMS INC	17275R102		8/29/2006		12/19/2014	3,873	3,250					623
347	X	CINTAS CORP	172808105		2/11/2011		5/20/2014	262,926	126,383					136,543
348	X	CINTAS CORP	172808105		12/6/2010		5/20/2014	87,319	40,763					46,556
349	X	CINTAS CORP	172808105		12/6/2010		6/6/2014	18,866	8,486					10,380
350	X	CERNER CORP COM	158782104		3/25/2011		12/19/2014	6,373	2,731					3,642
351	X	CHEVRON CORP	168764100		1/16/2007		6/6/2014	12,465	8,656					3,809
352	X	CINTAS CORP	172808105		12/6/2010		12/19/2014	3,934	1,414					2,520
353	X	CITIGROUP INC	172867424		1/7/2014		6/6/2014	28,451	32,424					-2,873
354	X	CITIGROUP INC	172867424		1/7/2014		12/19/2014	5,933	5,944					-11
355	X	CITIGROUP INC 5.500% 1	172867E20		9/17/2009		10/15/2014	43,000	42,783					217
356	X	CITIBANK CREDIT CARD 5.500	17305ECK9		3/24/2005		11/5/2014	211,000	189,988					11,012
357	X	CITIGROUP COMMERCIAL 5.3	17327JAD6		9/16/2013		2/5/2014	52,865	51,497					1,368
358	X	CITIGROUP COMMERCIAL 5.3	17327JAD6		1/12/2007		6/6/2014	16,372	12,097					4,275
359	X	COCOA COLA CO	181216100		1/12/2007		12/19/2014	3,354	2,419					935
360	X	COCOA COLA CO	181216100		8/5/2014		12/19/2014	65,492	64,843					649
361	X	COMCAST CORP 3.375%	20030NBL4		3/11/2010		1/5/2014	985	974					-9
362	X	COMM 2004-LNB4 4.584%	20047NAD4		3/11/2010		2/18/2014	9,750	9,847					-87
363	X	CONAGRA FOODS INC 1.900	205687BD4		1/5/2013		8/4/2014	49,990	50,000					-10
364	X	CONOCOPHILLIPS	20825C104		5/27/2008		3/11/2014	35,256	36,586					-1,332
365	X	CONOCOPHILLIPS	20825C104		1/19/2007		3/11/2014	30,555	29,288					1,267
366	X	CONOCOPHILLIPS	20825C104		1/19/2007		6/6/2014	24,316	19,318					4,988
367	X	CONOCOPHILLIPS	20825C104		1/19/2007		12/19/2014	3,477	3,220					257
368	X	COSTCO WHOLESALE CORP	22160K105		8/3/2011		6/6/2014	11,790	7,569					4,221
369	X	COSTCO WHOLESALE CORP	22160K105		8/3/2011		12/19/2014	4,266	2,271					1,895
370	X	DANAHER CORP	235851102		8/3/2011		6/6/2014	24,065	13,809					10,156
371	X	DANAHER CORP	235851102		8/3/2011		12/19/2014	4,290	2,318					1,972
372	X	DARDEN RESTAURANTS 4.5	237194AJ4		1/5/2012		8/7/2014	42,269	41,038					1,231
373	X	DEERE & CO	244189105		8/13/2013		6/6/2014	18,454	16,854					1,600
374	X	DEERE & CO	244189105		8/13/2013		12/19/2014	3,606	3,371					235
375	X	DELPHI CORP 4.150% 3	247126AJ4		2/24/2014		2/24/2014	34,872	34,877					-5
376	X	DELPHI CORP 4.150% 3	247126AJ4		2/24/2014		2/24/2014	34,800	34,877					23
377	X	DELPHI CORP 4.150% 3	247126AJ4		5/22/2014		5/22/2014	14,960	14,943					17
378	X	DEUTSCHE BANK AG LON 3.7	25152RXA6		5/22/2014		6/30/2014	60,033	59,771					262
379	X	DEUTSCHE BANK AG LON 3.7	25152RXA6		9/27/2006		6/6/2014	25,331	9,262					16,068
380	X	WALT DISNEY CO	254687106		9/27/2006		12/19/2014	5,556	1,852					3,704
381	X	US TREASURY NOTE 1.825	912828WW6		9/9/2014		11/24/2014	15,054	15,068				14	0
382	X	US TREASURY NOTE 1.825	912828WW6		9/9/2014		12/2/2014	15,065	15,068					0
383	X	US TREASURY NOTE 1.825	912828WW6		11/7/2014		12/2/2014	20,087	20,072					15
384	X	US TREASURY NOTE 1.825	912828WW6		12/2/2014		12/2/2014	15,065	15,068					-3
385	X	US TREASURY NOTE 1.825	912828WW6		11/25/2014		12/2/2014	15,065	15,050					15
386	X	US TREASURY NOTE 1.825	912828WW6		9/10/2014		12/2/2014	20,087	20,088					-1
387	X	US TREASURY NOTE 1.825	912828WW6		8/29/2014		12/2/2014	10,043	10,004					39
388	X	US TREASURY NOTE 1.825	912828WW6		8/29/2014		12/19/2014	55,069	55,020					49
389	X	UNITED TECHNOLOGIES COR	913017109		7/27/2008		6/6/2014	23,725	12,487					11,238
390	X	UNITED TECHNOLOGIES COR	913017109		7/27/2008		12/19/2014	5,839	3,122					2,717
391	X	UNITEDHEALTH GROUP INC	91324P102		12/9/2010		6/6/2014	23,878	11,034					12,845
392	X	UNITEDHEALTH GROUP INC	91324P102		12/9/2010		12/19/2014	7,177	2,575					4,602
393	X	CALIFORNIA RESOURCES CC	13057Q107		1/14/2009		12/19/2014	697	574					123
394	X	CAMPDEN PROPERTY TRUS 3	133131AV4		9/4/2014		9/4/2014	24,798	24,808					-10
395	X	CAMERON INTERNATIONAL 3	13342BAP0		6/17/2014		6/17/2014	59,886	59,881					25
396	X	CATERPILLAR INC	149123101		8/3/2012		6/6/2014	32,446	25,567					6,861
397	X	CATERPILLAR INC	149123101		8/3/2012		7/1/2014	33,849	28,418					7,430
398	X	CATERPILLAR INC	149123101		8/3/2012		9/16/2014	5,483	5,113					370
399	X	CELGENE CORP 4.000%	151020AJ3		8/1/2013		9/16/2014	77,598	74,589					3,007
400	X	CERNER CORP COM	158782104		3/25/2011		6/6/2014	26,953	13,656					13,297
401	X	US TREASURY NOTE 2.500	912828WJ5		6/13/2014		8/20/2014	45,376	44,541					835
402	X	US TREASURY NOTE 2.500	912828WJ5		5/13/2014		8/20/2014	10,084	9,898					188
403	X	US TREASURY NOTE 2.500	912828WJ5		6/23/2014		8/20/2014	5,042	4,950					92
404	X	US TREASURY NOTE 2.500	912828WJ5		5/13/2014		8/20/2014	65,543	64,413					1,130
405	X	US TREASURY NOTE 2.500	912828WJ5		5/13/2014		8/20/2014	5,042	4,851					81
406	X	US TREASURY NOTE 2.500	912828WJ5		7/1/2014		8/20/2014	25,209	24,918					291
407	X	US TREASURY NOTE 2.500	912828WJ5		6/23/2014		8/20/2014	5,042	4,952					90
408	X	US TREASURY NOTE 2.500	912828WJ5		7/1/2014		8/20/2014	30,251	29,897					354
409	X	US TREASURY NOTE 2.500	912828WJ5		7/1/2014		8/20/2014	15,125	15,025					100
410	X	VOLKSWAGEN AUTO LEAS 0	92867NAB4		7/17/2013		8/20/2014	4,784	4,784					0
411	X	DU PONT E IDE NEMOURS &	263534109		4/10/2007		6/6/2014	27,763	19,705					8,078
412	X	DU PONT E IDE NEMOURS &	263534109		4/10/2007		12/19/2014	5,847	3,641					1,906
413	X	DUKE ENERGY HOLDING CO	26441C204		8/22/2013		6/6/2014	14,298	13,208					1,092
414	X	DUKE ENERGY HOLDING CO	26441C204		8/22/2013		12/19/2014	4,142	3,301					841

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										254,501		Capital Gains/Losses																	
												Other sales																	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
415	X	EM C CORP MASS		268648102						4/20/2011				6/6/2014	18,567	19,614													-1,047
416	X	EM C CORP MASS		268648102						3/25/2011				7/6/2014	333,106	344,607													-11,499
417	X	EM C CORP MASS		268648102						4/20/2011				7/6/2014	131,445	139,315													-7,870
418	X	EMC CORP 1.875% 60		268648AP7						6/3/2013				12/4/2014	44,923	44,974													-51
419	X	EMC CORP 1.875% 60		268648AP7						6/3/2013				12/4/2014	9,883	10,004													-21
420	X	EMC CORP 1.875% 60		268648AP7						5/31/2013				12/4/2014	4,991	5,000													-9
421	X	VALEANT PHARMACEUTICAL		91911K102						7/8/2014				12/19/2014	4,307	3,671													636
422	X	VENTAS REALTY LP 3.750%		92277GAD9						4/10/2014				6/23/2014	84,359	84,408													-48
423	X	VERIZON COMMUNICATIONS		92343V104						12/9/2010				6/6/2014	19,673	13,422													6,251
424	X	VERIZON COMMUNICATIONS		92343V104						12/9/2010				12/19/2014	3,752	2,884													1,088
425	X	VERIZON COMMUNICATIONS		92343V104						10/9/2012				3/17/2014	37,362	40,800													-3,438
426	X	VERIZON COMMUNICATIONS		92343VCR3						10/22/2014				10/22/2014	29,805	29,802													3
427	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				2/20/2014	2,176	2,176													0
428	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				3/20/2014	2,644	2,644													0
429	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				4/20/2014	3,391	3,391													0
430	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				5/20/2014	3,437	3,437													0
431	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				6/20/2014	4,284	4,284													0
432	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				7/20/2014	3,505	3,505													0
433	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				8/20/2014	3,678	3,678													0
434	X	EASTMAN CHEMICAL CO 2.7		277432AC3						11/10/2014				3/11/2014	54,916	54,885													31
435	X	EBAY INC		278942103						4/20/2011				3/11/2014	120,570	65,325													55,245
436	X	EBAY INC		278942103						4/20/2011				6/6/2014	14,963	9,513													5,450
437	X	EBAY INC		278942103						4/20/2011				12/19/2014	3,443	1,803													1,640
438	X	EBAY INC 2.200% 801		278942AH6						7/23/2014				7/23/2014	64,914	64,862													52
439	X	ENSCO PLC 4.700% 31		283580AA7						10/4/2012				8/13/2014	70,522	74,917													-4,395
440	X	ENSCO PLC 4.500% 10		283580AC3						9/24/2014				9/24/2014	24,872	24,866													6
441	X	EXPORT-IMPORT BK KOR 4.0		302154BK4						1/7/2014				1/7/2014	14,941	14,914													27
442	X	EXPORT-IMPORT BK KOR 4.0		302154BK4						1/7/2014				1/7/2014	14,941	14,914													27
443	X	EXXON MOBIL CORPORATION		30231G102						3/31/2005				6/6/2014	30,454	17,886													12,468
444	X	EXXON MOBIL CORPORATION		30231G102						5/20/2010				12/19/2014	5,476	3,587													1,879
445	X	FNMA POOL #462846 4.288%		31381KET2						5/20/2010				12/5/2014	131	139													-8
446	X	FNMA POOL #462846 4.288%		31381KET2						5/20/2010				2/25/2014	131	140													-9
447	X	FNMA POOL #462846 3.873%		31381KET2						5/20/2010				3/25/2014	177	188													-11
448	X	FNMA POOL #462846 4.288%		31381KET2						5/20/2010				4/25/2014	98,046	104,649													-6,603
449	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				12/5/2014	256	268													-12
450	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				2/25/2014	257	269													-12
451	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				3/25/2014	258	270													-12
452	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				4/25/2014	259	271													-12
453	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				5/25/2014	260	272													-12
454	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				6/25/2014	261	273													-12
455	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				7/25/2014	262	274													-12
456	X	FNMA POOL #464389 3.320%		31381L2A4						7/20/2010				8/25/2014	157,455	164,935													-7,480
457	X	FNMA POOL #464382 4.588%		31381L2P1						5/7/2010				12/5/2014	88	90													-2
458	X	FNMA POOL #464382 4.588%		31381L2P1						5/7/2010				2/25/2014	88	90													-2
459	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				10/20/2014	3,362	3,362													0
460	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				11/20/2014	4,302	4,302													0
461	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						7/17/2013				12/20/2014	2,935	2,935													0
462	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						2/4/2014				8/20/2014	1,790	1,790													0
463	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						2/4/2014				9/20/2014	5,793	5,793													0
464	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						2/4/2014				10/20/2014	4,260	4,260													0
465	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						2/4/2014				11/20/2014	5,740	5,740													0
466	X	VOLKSWAGEN AUTO LEAS 0		92867NAB4						2/4/2014				12/20/2014	3,906	3,906													0
467	X	WPP FINANCE 2010 3.750%		92936MA74						9/16/2014				9/16/2014	196,122	198,058													0
468	X	WAL MART STORES INC		931142103						11/12/2007				6/6/2014	23,192	13,177													10,015
469	X	WALGREEN CO		931422109						12/9/2010				12/19/2014	5,161	2,557													11,515
470	X	WEATHERFORD INTL LTD 9.6		947075AF4						6/11/2008				8/5/2014	45,482	40,870													4,612
471	X	WELLPOINT INC 5.000% 1		94873VAG2						10/20/2011				9/15/2014	35,421	38,488													-3,067
472	X	WILLIAMS COMPANIES 4.550		968457BW9						9/5/2012				7/24/2014	35,176	34,920													256
473	X	WILLIAMS PARTNERS LP 4.300		96850FAM6						6/19/2014				8/19/2014	70,011	69,817													194
474	X	XEROX CORPORATION 8.250		984121BY8						12/7/2011				5/15/2014	40,000														

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

Totals										Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Amount										254,501		22,040,092		20,054,572			1,985,520	
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				
484	X	ACCENTURE PLC			3/23/2010		9/6/2014	25,070	12,727					12,343	0			
485	X	FNMA POOL #464382 4 5989			5/7/2010		5/7/2014	89	92					-3	0			
486	X	FNMA POOL #464382 4 5059			5/7/2010		5/25/2014	102	105					3	0			
487	X	FNMA POOL #464382 4 5989			5/7/2010		6/25/2014	90	93					3	0			
488	X	FNMA POOL #464382 4 5059			5/7/2010		7/25/2014	103	106					3	0			
489	X	FNMA POOL #464382 4 5989			5/7/2010		8/25/2014	91	94					3	0			
490	X	FNMA POOL #464382 4 5989			5/7/2010		9/25/2014	92	94					2	0			
491	X	FNMA POOL #464382 4 5059			5/7/2010		10/25/2014	104	107					3	0			
492	X	FNMA POOL #464382 4 5989			5/7/2010		11/25/2014	93	95					2	0			
493	X	FNMA POOL #464382 4 5059			5/7/2010		12/25/2014	105	108					3	0			
494	X	FNMA POOL #464382 4 5989			5/7/2010		1/25/2015	94	96					2	0			
495	X	FNMA POOL #465274 3 8139			11/30/2012		1/25/2014	115	127					-12	0			
496	X	FNMA POOL #465274 3 8139			11/30/2012		2/25/2014	110,601	114,025					-3,424	0			
497	X	FNMA POOL #465274 3 8139			11/30/2012		2/25/2014	115	128					-13	0			
498	X	VR FED NATL MTG AS 3 1213			11/17/2005		1/25/2014	1,241	1,259					-18	0			
499	X	VR FED NATL MTG AS 3 1437			11/17/2005		2/25/2014	955	968					-14	0			
500	X	VR FED NATL MTG AS 3 1336			11/17/2005		3/25/2014	427	433					-6	0			
501	X	VR FED NATL MTG AS 3 1373			11/17/2005		4/25/2014	795	806					-11	0			
502	X	VR FED NATL MTG AS 3 1289			11/17/2005		5/25/2014	787	799					-12	0			
503	X	VR FED NATL MTG AS 3 1298			11/17/2005		6/25/2014	496	503					-7	0			
504	X	VR FED NATL MTG AS 3 1331			11/17/2005		7/25/2014	1,118	1,134					-16	0			
505	X	VR FED NATL MTG AS 3 1407			11/17/2005		8/25/2014	1,126	1,142					-16	0			
506	X	VR FED NATL MTG AS 3 1408			11/17/2005		9/25/2014	475	482					-7	0			
507	X	VR FED NATL MTG AS 3 1428			11/17/2005		10/25/2014	1,015	1,030					-15	0			
508	X	VR FED NATL MTG AS 3 1477			11/17/2005		11/25/2014	1,310	1,329					-19	0			
509	X	VR FED NATL MTG AS 3 1608			11/17/2005		12/25/2014	599	597					-2	0			
510	X	VR FED NATL MTG AS 3 3938			12/7/2007		1/25/2014	238	241					-3	0			
511	X	VR FED NATL MTG AS 3 3989			12/7/2007		2/25/2014	789	807					-8	0			
512	X	VR FED NATL MTG AS 3 4337			12/7/2007		3/25/2014	239	242					-3	0			
513	X	VR FED NATL MTG AS 3 4361			12/7/2007		4/25/2014	627	633					-6	0			
514	X	VR FED NATL MTG AS 3 4438			12/7/2007		5/25/2014	235	237					-2	0			
515	X	VR FED NATL MTG AS 3 4461			12/7/2007		6/25/2014	239	241					-2	0			
516	X	VR FED NATL MTG AS 3 4485			12/7/2007		7/25/2014	389	383					-6	0			
517	X	VR FED NATL MTG AS 3 4559			12/7/2007		8/25/2014	236	238					-2	0			
518	X	FNMA POOL #464382 4 1539			5/7/2010		9/25/2014	126	129					-3	0			
519	X	ACCENTURE PLC			3/23/2010		12/19/2014	4,493	2,121					2,372	0			
520	X	ROYAL CARRIBEAN CRUISE			8/17/2011		5/20/2014	57,446	27,705					29,741	0			
521	X	ROYAL CARRIBEAN CRUISE			8/17/2011		6/6/2014	22,612	10,167					12,445	0			
522	X	VR FED NATL MTG AS 3 4630			8/17/2011		11/19/2014	6,441	2,033					4,408	0			
523	X	VR FED NATL MTG AS 3 4628			12/7/2007		12/25/2014	946	955					-9	0			
524	X	VR FED NATL MTG AS 2 2455			12/7/2007		1/25/2014	521	526					-5	0			
525	X	VR FED NATL MTG AS 2 2152			5/5/2008		1/25/2014	447	440					7	0			
526	X	VR FED NATL MTG AS 2 2153			5/5/2008		2/25/2014	272	268					4	0			
527	X	VR FED NATL MTG AS 2 2153			5/5/2008		3/25/2014	665	655					10	0			
528	X	VR FED NATL MTG AS 2 2157			5/5/2008		4/25/2014	279	275					4	0			
529	X	VR FED NATL MTG AS 3 4583			12/7/2007		9/25/2014	239	241					-2	0			
530	X	VR FED NATL MTG AS 3 4606			5/5/2008		10/25/2014	1,069	1,053					16	0			
531	X	VR FED NATL MTG AS 2 2088			5/5/2008		5/25/2014	1,010	994					16	0			
532	X	VR FED NATL MTG AS 2 2049			5/5/2008		6/25/2014	269	265					4	0			
533	X	FED NATL MTG ASSN 6 0000			4/28/2013		7/25/2014	4,337	4,325					-12	0			
534	X	VR FED NATL MTG AS 2 2005			5/5/2008		8/25/2014	912	898					13	0			
535	X	VR FED NATL MTG AS 2 2031			5/5/2008		9/25/2014	976	961					15	0			
536	X	VR FED NATL MTG AS 2 2038			5/5/2008		10/25/2014	889	878					13	0			
537	X	VR FED NATL MTG AS 2 2072			5/5/2008		11/25/2014	801	788					13	0			
538	X	VR FED NATL MTG AS 2 2036			5/5/2008		12/25/2014	1,572	1,548					24	0			
539	X	FED NATL MTG ASSN 6 0000			4/28/2013		1/25/2014	5,882	6,014					-130	0			
540	X	FED NATL MTG ASSN 6 0000			4/28/2013		2/25/2014	4,337	4,537					-202	0			
541	X	FED NATL MTG ASSN 6 0000			4/28/2013		3/25/2014	4,325	4,423					-97	0			
542	X	FED NATL MTG ASSN 6 0000			4/28/2013		4/25/2014	4,030	4,121					-91	0			
543	X	FED NATL MTG ASSN 6 0000			4/28/2013		5/25/2014	4,482	4,563					-81	0			
544	X	FNMA POOL #AE0800 3 9205			1/10/2011		1/25/2014	200	187					13	0			
545	X	FNMA POOL #AE0800 3 9205			1/10/2011		2/25/2014	174,736	160,231					14,505	0			
546	X	FNMA POOL #AE0800 3 9205			1/10/2011		3/25/2014	200	198					2	0			
547	X	FEDEX CORPORATION			8/17/2011		6/6/2014	14,295	8,054					6,241	0			
548	X	FORD CREDIT AUTO OW 0 40			11/14/2012		12/19/2014	5,332	2,416					2,916	0			
549	X	FORD CREDIT AUTO OW 0 40			11/14/2012		1/15/2014	5,070	5,070					0	0			
550	X	FORD CREDIT AUTO OW 0 40			11/14/2012		2/15/2014	5,049	5,049					0	0			
551	X	FORD CREDIT AUTO OW 0 40			11/14/2012		3/15/2014	4,584	4,584					0	0			
552	X	FORD CREDIT AUTO OW 0 40			11/14/2012		4/15/2014	5,413	5,413					0	0			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	
		Short Term CG Distributions		254,501	
553	X	FORD CREDIT AUTO OW 0.40	CUSIP # 345300AAB1		
554	X	FORD CREDIT AUTO OW 0.40	345300AAB1		
555	X	FREEMPORT-MCMORAN CORP	35671D857		
556	X	FREEMPORT-MCMORAN INC	35671D857		
557	X	GENERAL ELECTRIC CO	369604103		
558	X	GENERAL ELECTRIC CO	369604103		
559	X	GENERAL ELECTRIC CO	369604103		
560	X	GENERAL ELEC CAP COR 5.3	369622SM8		
561	X	GENERAL ELEC CAP COR 5.6	3696203H5		
562	X	GENERAL ELEC CAP COR 3.1	369620858		
563	X	GENERAL MOTORS CO	37045V100		
564	X	GENERAL MOTORS CO	37045V100		
565	X	GILEAD SCIENCES INC	375558103		
566	X	GILEAD SCIENCES INC	375558103		
567	X	GOLDMAN SACHS GROUP 3	38141EC23		
568	X	GOLDMAN SACHS GROUP INC	38141G104		
569	X	GOLDMAN SACHS GROUP INC	38141G104		
570	X	GOOGLE INC	38259P508		
571	X	GOOGLE INC	38259P508		
572	X	GOOGLE INC	38259P508		
573	X	GOOGLE INC-CL C	38259P708		
574	X	GOOGLE INC-CL C	38259P708		
575	X	HSBC HOLDINGS PLC 4.250	404280AP4		
576	X	HALLIBURTON CO	408216101		
577	X	HALLIBURTON CO	408216101		
578	X	HALLIBURTON CO	408216101		
579	X	HALLIBURTON CO	408216101		
580	X	HALLIBURTON CO	408216101		
581	X	HALLIBURTON CO	408216101		
582	X	HALLIBURTON CO	408216101		
583	X	HALLIBURTON CO	408216101		
584	X	HALLIBURTON CO	408216101		
585	X	HALLIBURTON CO	408216101		
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613	X	HALLIBURTON CO	408216101		
614	X	HALLIBURTON CO	408216101		
615	X	HALLIBURTON CO	408216101		
616	X	HALLIBURTON CO	408216101		
617	X	HALLIBURTON CO	408216101		
618	X	HALLIBURTON CO	408216101		
619	X	HALLIBURTON CO	408216101		
620	X	HALLIBURTON CO	408216101		
621	X	HALLIBURTON CO	408216101		

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses	Net Gain or Loss	
									Capital Gains/Losses	Gross Sales Price	Cost or Other Basis			
Long Term CG Distributions									22,040,092		20,054,572		1,985,520	
Short Term CG Distributions									0		0		0	
622	X	MERCK & CO INC NEW	58933Y105			11/12/2007		12/19/2014	4,163	3,945			0	218
623	X	MET LIFE GLOB FUNDIN 7 71	59156RA15			10/16/2012		6/6/2014	74,341	79,244			0	-4,903
624	X	MICROSOFT CORP	594918104			5/22/2008		6/6/2014	24,830	13,752			0	11,078
625	X	MICROSOFT CORP	594918104			5/22/2008		12/19/2014	5,252	2,731			0	2,731
626	X	MONDELEZ INTERNATIONAL	809207105			3/26/2013		6/6/2014	22,930	18,078			0	4,852
627	X	MONDELEZ INTERNATIONAL	809207105			3/26/2013		12/19/2014	4,459	3,616			0	843
628	X	MONSANTO CO NEW	61169W101			8/3/2011		6/6/2014	24,354	14,329			0	10,025
628	X	MONSANTO CO NEW	61169W101			8/3/2011		12/19/2014	3,653	2,149			0	1,504
630	X	MONSANTO CO 2 750%	61169WA18			6/26/2014		6/26/2014	9,994	9,982			0	12
631	X	MORGAN STANLEY	617448448			11/2/2009		6/6/2014	22,316	22,693			0	-377
632	X	MORGAN STANLEY	617448448			11/2/2009		12/19/2014	5,393	4,539			0	854
633	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		1/14/2014	2,308	2,455			0	-147
634	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		1/14/2014	1,154	1,226			0	-72
635	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		2/14/2014	5,071	5,395			0	-324
636	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		2/14/2014	2,535	2,895			0	-160
637	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		3/14/2014	10,172	10,822			0	-850
638	X	MORGAN STANLEY CAPI 4 97	61745MT45			6/26/2014		7/24/2014	24,946	24,954			0	-8
639	X	MONSANTO CO 2 750%	61169WA18			6/26/2014		6/26/2014	10,013	9,994			0	19
640	X	MONSANTO CO 3 375%	61169WA15			6/26/2014		7/24/2014	25,188	24,985			0	203
641	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		3/14/2014	5,086	5,405			0	-319
642	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		4/14/2014	3,878	4,126			0	-248
643	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		4/14/2014	1,939	2,061			0	-122
644	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		5/14/2014	1,686	1,784			0	-108
645	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		5/14/2014	843	896			0	-53
646	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		6/14/2014	1,454	1,547			0	-93
647	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		6/14/2014	727	773			0	-46
648	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		7/14/2014	1,590	1,692			0	-102
649	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		7/14/2014	795	845			0	-50
650	X	MORGAN STANLEY CAPI 4 97	61745MT45			3/22/2012		8/14/2014	7,048	7,488			0	-450
651	X	MORGAN STANLEY CAPI 4 97	61745MT45			4/25/2012		8/14/2014	3,524	3,745			0	-221
652	X	MORGAN STANLEY CAPI 5 8	61756UAE1			1/6/2014		7/14/2014	44	50			0	-6
653	X	MORGAN STANLEY CAPI 5 8	61756UAE1			1/6/2014		8/14/2014	58	64			0	-6
654	X	MORGAN STANLEY CAPI 5 8	61756UAE1			1/6/2014		10/14/2014	58	64			0	-6
655	X	MORGAN STANLEY CAPI 5 8	61758UAE1			1/6/2014		10/14/2014	183	182			0	-19
656	X	MORGAN STANLEY CAPI 5 8	61758UAE1			1/6/2014		11/17/2014	60	67			0	-7
657	X	MORGAN STANLEY CAPI 5 8	61758UAE1			1/6/2014		12/12/2014	67	75			0	-8
658	X	MORGAN STANLEY CAPI 5 8	61758UAE1			10/10/2013		2/5/2014	62,827	61,786			0	1,031
659	X	MORGAN STANLEY CAPI 5 8	61758UAE1			11/19/2013		2/27/2014	35,545	34,864			0	681
660	X	MORGAN STANLEY CAPI 5 8	61758UAE1			9/28/2012		6/2/2014	68,938	69,872			0	-936
661	X	MORGAN STANLEY CAPI 5 8	61758UAE1			12/5/2012		3/27/2014	32,638	34,722			0	-2,084
662	X	MORGAN STANLEY CAPI 5 8	61758UAE1			11/14/2014		11/17/2014	55,109	54,538			0	571
663	X	MORGAN STANLEY CAPI 5 8	61758UAE1			11/14/2014		11/17/2014	30,054	29,966			0	88
664	X	MORGAN STANLEY CAPI 5 8	61758UAE1			6/3/2014		7/24/2014	35,141	34,939			0	202
665	X	MORGAN STANLEY CAPI 5 8	61758UAE1			5/19/2013		1/15/2014	1,858	1,857			0	1

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

		429	0	0	429
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	429			429

Part I, Line 16b (990-PF) - Accounting Fees

		2,720	0	0	2,720
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,720			2,720

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

		98,606	20,243	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	20,243	20,243		
2	PY EXCISE TAX DUE	12,363			
3	ESTIMATED EXCISE PAYMENTS	66,000			

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

		2,461	2,461	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Expenses - Interest	2,461	2,461		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	BB&T CORP COM		0	552,144	672,486
3	BOEING COMPANY		0	280,085	558,784
4	BRISTOL MYERS SQUIBB CO		0	311,082	722,586
5	CATERPILLAR INC		0	471,999	661,853
6	CERNER CORP COM		0	318,100	753,095
7	CISCO SYSTEMS INC		0	343,880	476,610
8	CINTAS CORP		0	192,613	534,098
9	DANAHER CORP		0	295,187	545,716
10	DEERE & CO		0	373,792	430,495
11	WALT DISNEY CO		0	201,516	654,526
12	DU PONT E I DE NEMOURS & CO		0	456,129	691,931
13	VOLKSWAGEN AUTO LEAS 0 520% 10/20/		0	63,509	63,520
14	FREEMPORT-MCMORAN COPPER & GOLD		0	489,787	308,562
15	GENERAL ELECTRIC CO		0	32,462	715,090
16	GILEAD SCIENCES INC		0	558,016	885,384
17	HALLIBURTON CO		0	424,065	390,272
18	HOME DEPOT INC		0	271,381	871,251
19	INTEL CORP		0	324,614	634,313
20	INTERNATIONAL BUSINESS MACHS COR		0	399,292	565,551
21	ROYAL CARIBBEAN CRUISE		0	256,305	831,224
22	ADOBE SYS INC		0	305,899	726,200
23	ALLSTATE CORP COM		0	380,981	506,151
24	AMAZON COM INC		0	110,922	587,803
25	ANADARKO PETE CORP		0	286,160	516,038
26	APPLE COMPUTER INC COM		0	598,828	1,360,434
27	JOHNSON & JOHNSON		0	411,612	707,102
28	LENNAR CORPORATION CLASS A COMM		0	263,223	651,582
29	MCDONALDS CORP		0	230,929	480,962
30	MICROSOFT CORP		0	303,071	655,177
31	MORGAN STANLEY		0	393,731	624,253
32	NORDSTROM INC		0	445,141	493,012
33	OCCIDENTAL PETE CORP		0	253,156	341,464
34	ORACLE CORPORATION		0	186,315	541,529
35	PNC FINANCIAL SERVICES GROUP		0	414,610	760,858
36	PFIZER INC		0	358,672	498,431
37	PROCTER & GAMBLE CO		0	459,949	660,038
38	QUALCOMM INC		0	439,327	647,786
39	SCHLUMBERGER LTD		0	479,632	459,506
40	UNION PACIFIC CORP		0	207,675	1,040,720
41	UNITED TECHNOLOGIES CORP		0	345,833	652,855
42	WAL MART STORES INC		0	331,564	656,037
43	HSBC HOLDINGS PLC 4 250% 3/14/24		0	74,505	78,044
44	COCA COLA CO		0	287,690	439,257
45	EBAY INC		0	230,507	407,936
46	US TREASURY NOTE 2.250% 3/31/21		0	490,860	500,261

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
			53,410,061	52,582,740	76,317,901
47	INTERPUBLIC GROUP CO 4 200% 4/15/24		0	69,868	71,597
48	GOOGLE INC-CL C		0	712,440	999,107
49	BANK AMER CORP		0	283,846	781,775
50	GOLDMAN SACHS GROUP INC		0	343,611	532,063
51	GRUPO TELEVIS SA 6.625% 3/18/25		0	90,111	91,821
52	COSTCO WHOLESALE CORP		0	304,179	569,693
53	ENERGY TRANSFER PART 9 700% 3/15/18		0	28,721	27,613
54	EXXON MOBIL CORPORATION		0	459,300	724,531
55	FEDEX CORPORATION		0	283,916	612,152
56	UNITEDHEALTH GROUP INC		0	306,039	841,170
57	FIDELITY NATIONAL IN 3.875% 6/05/24		0	49,811	50,505
58	TRANSALTA CORP 1.900% 6/03/17		0	49,944	49,788
59	CITIGROUP INC 3 750% 6/16/24		0	34,957	35,744
60	LEGG MASON INC 3 950% 7/15/24		0	74,863	76,048
61	GOLDMAN SACHS GROUP 3 850% 7/08/24		0	69,908	71,792
62	FORD CREDIT AUTO LEA 0 610% 3/15/17		0	114,991	114,813
63	EBAY INC 2 200% 8/01/19		0	64,862	64,339
64	BROADCOM CORP 3.500% 8/01/24		0	74,711	75,334
65	US TREASURY NOTE 1.625% 7/31/19		0	688,244	691,076
66	UNITED AIR 2014-2 A 3.750% 9/03/26		0	60,000	60,450
67	AMERICAN TOWER CORP 3 450% 9/15/21		0	34,796	34,410
68	VERIZON COMMUNICATIONS		0	308,661	430,329
69	MOTOROLA SOLUTIONS 3 500% 9/01/21		0	79,077	80,002
70	BANK OF AMERICA CORP 4 200% 8/26/24		0	34,974	35,655
71	MONSANTO CO NEW		0	301,992	503,566
72	AMER AIRLN 14-1 A PT 3 700% 10/01/26		0	40,000	40,200
73	JPMORGAN CHASE & CO 3.875% 9/10/24		0	39,790	40,034
74	BUCKEYE PARTNERS LP 4 350% 10/15/24		0	34,939	34,303
75	COMM MORTGAGE TRUST 3 723% 9/10/47		0	82,397	84,727
76	BROWN & BROWN INC 4 200% 9/15/24		0	29,906	30,341
77	HUMANA INC 2 625% 10/01/19		0	44,998	44,996
78	WPP FINANCE 2010 3 750% 9/19/24		0	83,325	85,314
79	AMERICAN EXPRESS CRE 1.550% 9/22/17		0	164,779	165,323
80	COMM MORTGAGE TRUST 3 917% 10/10/4		0	46,348	48,032
81	JPMORGAN CHASE & CO		0	373,424	728,807
82	T ROWE PRICE GROUP INC		0	289,147	423,805
83	ENSCO PLC 4.500% 10/01/24		0	59,918	58,319
84	NISSAN AUTO LEASE TR 0 730% 4/17/17		0	134,989	134,976
85	CITIGROUP COMMERCIAL 3.635% 10/10/4		0	77,247	78,036
86	OMNICOM GROUP INC 3 650% 11/01/24		0	34,919	35,016
87	VERIZON COMMUNICATIO 3.500% 11/01/2		0	69,538	68,775
88	COMM MORTGAGE TRUST 3 590% 11/10/4		0	51,496	52,004
89	KLA-TENCOR CORP 4.125% 11/01/21		0	64,989	66,581
90	US BANCORP DEL NEW		0	727,626	1,230,776
91	US TREASURY NOTE 2.250% 11/15/24		0	365,002	367,453
92	WALGREENS BOOTS ALLI 2.700% 11/18/11		0	49,940	50,254

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

		53,410,061		52,582,740		76,317,901	
Asset Description		Book Value		Book Value		FMV	
		Beg of Year		End of Year		End of Year	
Basis of Valuation							
93	KINDER MORGAN INC/DE 3.050% 12/01/19	0	34,929	0	34,722	0	34,722
94	DIRECTV HOLDINGS/FIN 3.950% 1/15/25	0	59,588	0	60,472	0	60,472
95	AMAZON.COM INC 3.800% 12/05/24	0	64,765	0	66,594	0	66,594
96	WALGREENS BOOTS ALLIANCE INC	0	307,521	0	641,604	0	641,604
97	BANK OF AMERICA CORP 6.500% 8/01/16	0	100,406	0	102,346	0	102,346
98	RAYMOND JAMES FINANC 8.600% 8/15/19	0	65,454	0	74,494	0	74,494
99	ACCENTURE PLC	0	271,763	0	572,120	0	572,120
100	WESTPAC BANKING CORP 4.200% 2/27/19	0	76,926	0	75,378	0	75,378
101	ENTERPRISE PRODUCTS 5.250% 1/31/20	0	49,884	0	49,738	0	49,738
102	ISHARES MSCI EAFE	0	2,071,030	0	2,178,072	0	2,178,072
103	CHEVRON CORP	0	258,467	0	350,787	0	350,787
104	MERCK & CO INC NEW	0	401,165	0	474,253	0	474,253
105	ISHARES TR RUSSELL MIDCAP INDEX FD	0	1,047,161	0	3,111,955	0	3,111,955
106	US TREASURY NOTE 2.750% 11/30/16	0	761,756	0	769,311	0	769,311
107	BERSHIRE HATHAWAY INC	0	436,763	0	768,618	0	768,618
108	CONOCOPHILLIPS	0	347,400	0	434,733	0	434,733
109	HEALTH CARE REIT INC 6.125% 4/15/20	0	70,636	0	80,467	0	80,467
110	CBS CORP 5.750% 4/15/20	0	69,914	0	79,819	0	79,819
111	FNMA POOL 464382 4.450% 1/01/20	0	76,865	0	82,643	0	82,643
112	CORP ANDINA DE FOMEN 3.750% 1/15/16	0	74,547	0	76,878	0	76,878
113	BIOMGEN IDEC INC	0	436,272	0	509,175	0	509,175
114	WELLS FARGO ADV EMG MK E-INS 4146	0	1,816,210	0	1,663,655	0	1,663,655
115	VALEANT PHARMACEUTICALS	0	441,746	0	516,627	0	516,627
116	SALESFORCE.COM INC	0	620,214	0	629,872	0	629,872
117	GENERAL MOTORS CO	0	522,951	0	553,219	0	553,219
118	DIGITAL REALTY TRUST 4.500% 7/15/15	0	84,847	0	80,759	0	80,759
119	PETROBRAS INTL FIN 5.375% 1/27/21	0	34,930	0	32,430	0	32,430
120	US TREASURY NOTE 3.625% 2/15/21	0	364,552	0	369,023	0	369,023
121	ASSOC BANC-CORP 5.125% 3/28/16	0	84,600	0	88,736	0	88,736
122	MORGAN STANLEY 3.800% 4/29/16	0	64,936	0	67,146	0	67,146
123	CITIGROUP INC	0	582,232	0	851,854	0	851,854
124	FISERV INC 3.125% 6/15/16	0	64,961	0	66,736	0	66,736
125	TELEFONOS DE MEXICO 5.500% 1/27/15	0	91,025	0	85,224	0	85,224
126	FORD MOTOR CREDIT CO 5.875% 8/02/21	0	67,238	0	69,467	0	69,467
127	US TREASURY NOTE 2.250% 7/31/18	0	803,318	0	779,243	0	779,243
128	NATIONWIDE FINANCIAL 5.100% 10/01/15	0	81,273	0	77,340	0	77,340
129	ENDURANCE SPECIALTY 6.150% 10/15/15	0	88,610	0	82,915	0	82,915
130	US TREASURY NOTE 1.000% 8/31/16	0	492,232	0	488,638	0	488,638
131	BEAR STEARNS COMMER 5.3032% 10/12/17	0	63,993	0	58,113	0	58,113
132	VR FED NATL MTG AS 4.33419% 11/25/42	0	84,463	0	86,308	0	86,308
133	AT & T INC	0	370,830	0	460,552	0	460,552
134	SAIC INC 4.450% 12/01/20	0	63,112	0	57,657	0	57,657
135	VERISK ANALYTICS INC 4.875% 1/15/19	0	70,457	0	69,779	0	69,779
136	TYSON FOODS INC 7.850% 4/01/16	0	57,501	0	53,300	0	53,300
137	MARKET VECTORS SEMICONDUCTOR	0	336,188	0	762,167	0	762,167
138	US TREASURY NOTE 1.375% 2/28/19	0	1,028,252	0	1,029,421	0	1,029,421

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

		53,410,061	52,582,740	76,317,901
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
139	VR MORGAN STANLEY 0.769% 10/15/15	0	74,963	85,139
140	ALLIED WORLD ASSURAN 7.500% 8/01/16	0	55,054	54,582
141	DUKE ENERGY HOLDING CORP. COM	0	368,248	465,903
142	PHILLIPS 66	0	280,321	547,788
143	BP CAPITAL MARKETS 1.846% 5/05/17	0	70,000	70,575
144	CONTINENTAL RESOURCE 5.000% 9/15/21	0	74,725	67,725
145	US TREASURY NOTE 0.250% 8/15/15	0	503,546	505,197
146	THERMO FISHER SCIENT 1.850% 1/15/18	0	39,863	39,685
147	MONDELEZ INTERNATIONAL INC	0	329,189	521,336
148	US TREASURY NOTE 0.375% 1/15/15	0	265,383	265,249
149	EXPORT-IMPORT BK KOR 1.250% 1/20/15	0	39,930	40,071
150	WELLS FARGO ADVANTAGE DISC INS 312	0	2,066,502	3,040,791
151	ROYAL BANK OF CANADA 0.625% 12/04/11	0	189,888	189,954
152	AUTODESK INC 3.600% 12/15/22	0	59,920	59,330
153	US TREASURY NOTE 0.250% 12/15/15	0	483,487	485,039
154	AMERICAN TOWER CORP 3.500% 1/31/23	0	44,633	43,479
155	US TREASURY NOTE 0.875% 1/31/18	0	463,283	461,257
156	ZOETIS INC	0	416,624	641,362
157	DELPHI CORP 5.000% 2/15/23	0	70,119	69,386
158	ARROW ELECTRONICS IN 4.500% 3/01/23	0	62,663	62,020
159	MORGAN STANLEY 3.750% 2/25/23	0	74,817	76,936
160	KINDER MORGAN ENER 3.500% 9/01/23	0	44,878	42,721
161	DELHAIZE GROUP 6.500% 6/15/17	0	65,538	60,673
162	MORGAN STANLEY CAPIT 5.809% 12/12/14	0	66,458	64,740
163	VR FED NATL MTG AS 4.52141% 1/25/13	0	55,629	56,073
164	US TREASURY NOTE 0.250% 5/15/16	0	94,139	94,800
165	CITIGROUP INC 3.500% 5/15/23	0	49,728	48,674
166	NISSAN AUTO LEASE TR 0.450% 9/15/15	0	5,814	5,815
167	US TREASURY NOTE 0.875% 5/31/18	0	459,770	460,494
168	BEAR STEARNS CO INC 7.250% 2/01/18	0	100,020	109,492
169	CC HOLDINGS GS V LLC 3.849% 4/15/23	0	32,602	34,766
170	"UNITED CONTINENTAL HOLDINGS, INC."	0	173,796	791,911
171	US TREASURY NOTE 1.250% 7/31/18	0	129,418	130,133
172	SPDR SERIES TRUST	0	228,497	568,166
173	GENWORTH HOLDINGS IN 4.900% 8/15/23	0	34,890	28,200
174	MOODY'S CORPORATION 4.875% 2/15/24	0	39,772	44,031
175	VIACOM INC 4.250% 9/01/23	0	59,381	61,866
176	ABBIEY NATL TREASURY 3.050% 8/23/18	0	49,890	51,766
177	VR FED NATL MTG AS 3.89218% 6/25/35	0	46,729	48,719
178	VERIZON COMMUNICATIO 5.150% 9/15/23	0	70,699	77,296
179	TYCO ELECTRONICS GRO 6.550% 10/01/11	0	75,246	73,166
180	INTL GAME TECHNOLOGY 5.350% 10/15/2	0	64,732	65,467
181	WF ADV INTRINSIC S/C VAL-I 3143	0	3,000,000	3,444,795
182	FED NATL MTG ASSN 1.625% 11/27/18	0	149,426	150,722
183	ACTAVIS PLC	0	601,776	1,075,716
184	US TREASURY NOTE 1.250% 10/31/18	0	340,928	342,764

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

		53,410,061	52,582,740	76,317,901
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
185 MAXIM INTEGRATED PRO 2 500% 11/15/14		0	59,735	59,865
186 THOMSON REUTERS CORP 4 300% 11/23		0	34,783	37,233
187 RABOBANK NEDERLAND 4 625% 12/01/23		0	44,634	47,732
188 AMERICAN EUROPAIC GRTH CL F2 61		0	2,200,000	2,307,209
189		0	0	0
190 VOLKSWAGEN AUTO LEAS 0.640% 12/21/		0	11,502	11,504

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

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

1	Cost Basis Adjustment	1	781
2	Mutual Fund & CTF Income Additions	2	11,596
3	Purchase of Accrued Interest c/o from PY	3	1,407
4	Total	4	13,784

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

1	Mutual Fund & CTF Income Subtraction	1	23,177
2	Purchase of Accrued Interest c/o to Next Year	2	2,837
3	Total	3	26,014

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										Description of Property Sold										254,501
CUSIP #										CUSIP #										0
Acquisition Method										Acquisition Method										
Date Acquired										Date Sold										
Gross Sales Price										Gross Sales Price										
Depreciation Allowed										Depreciation Allowed										
Adjustments										Adjustments										
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale										
Gain or Loss										Gain or Loss										
F M V as of 12/31/89										F M V as of 12/31/89										
Adjusted Basis as of 12/31/89										Adjusted Basis as of 12/31/89										
Excess of FMV Over Adj. Basis										Excess of FMV Over Adj. Basis										
Gains Minus Excess of FMV Over Adjusted Basis or Losses										Gains Minus Excess of FMV Over Adjusted Basis or Losses										
1 NISSAN AUTO LEASE TR 0.450% 8/15/1										1 NISSAN AUTO LEASE TR 0.450% 8/15/1										1,731,019
2 NISSAN AUTO LEASE TR 0.450% 8/15/1										2 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
3 NISSAN AUTO LEASE TR 0.450% 8/15/1										3 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
4 NISSAN AUTO LEASE TR 0.450% 8/15/1										4 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
5 NISSAN AUTO LEASE TR 0.450% 8/15/1										5 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
6 NISSAN AUTO LEASE TR 0.450% 8/15/1										6 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
7 NISSAN AUTO LEASE TR 0.450% 8/15/1										7 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
8 NISSAN AUTO LEASE TR 0.450% 8/15/1										8 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
9 PNC FINANCIAL SERVICES GROUP										9 PNC FINANCIAL SERVICES GROUP										0
10 PNC FINANCIAL SERVICES GROUP										10 PNC FINANCIAL SERVICES GROUP										0
11 PNC FINANCIAL SERVICES GROUP										11 PNC FINANCIAL SERVICES GROUP										0
12 PETROBRAS INTL FIN 3.75% 12/7/21										12 PETROBRAS INTL FIN 3.75% 12/7/21										0
13 PHIZER INC										13 PHIZER INC										0
14 PHIZER INC										14 PHIZER INC										0
15 PHILLIPS 66										15 PHILLIPS 66										0
16 PHILLIPS 66										16 PHILLIPS 66										0
17 PHILLIPS 66										17 PHILLIPS 66										0
18 POTASH CORP SASK										18 POTASH CORP SASK										0
19 POTASH CORP SASK										19 POTASH CORP SASK										0
20 POTASH CORP SASK										20 POTASH CORP SASK										0
21 POTASH CORP SASK										21 POTASH CORP SASK										0
22 T ROWE PRICE GROUP INC										22 T ROWE PRICE GROUP INC										0
23 NISSAN AUTO LEASE TR 0.450% 8/15/1										23 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
24 NISSAN AUTO LEASE TR 0.450% 8/15/1										24 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
25 NISSAN AUTO LEASE TR 0.450% 8/15/1										25 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
26 NISSAN AUTO LEASE TR 0.450% 8/15/1										26 NISSAN AUTO LEASE TR 0.450% 8/15/1										0
27 NORDSTROM INC										27 NORDSTROM INC										0
28 OCCIDENTAL PETE CORP										28 OCCIDENTAL PETE CORP										0
29 OCCIDENTAL PETE CORP										29 OCCIDENTAL PETE CORP										0
30 ORACLE CORPORATION										30 ORACLE CORPORATION										0
31 ORACLE CORPORATION										31 ORACLE CORPORATION										0
32 ORACLE CORP 3.400% 7/8/24										32 ORACLE CORP 3.400% 7/8/24										0
33 ORACLE CORP 3.400% 7/8/24										33 ORACLE CORP 3.400% 7/8/24										0
34 ORACLE CORP 3.400% 7/8/24										34 ORACLE CORP 3.400% 7/8/24										0
35 PNC FINANCIAL SERVICES GROUP										35 PNC FINANCIAL SERVICES GROUP										0
36 PNC FINANCIAL SERVICES GROUP										36 PNC FINANCIAL SERVICES GROUP										0
37 T ROWE PRICE GROUP INC										37 T ROWE PRICE GROUP INC										0
38 PROCTER & GAMBLE CO										38 PROCTER & GAMBLE CO										0
39 PROCTER & GAMBLE CO										39 PROCTER & GAMBLE CO										0
40 PROGRESS ENERGY INC 8.050% 3/15/1										40 PROGRESS ENERGY INC 8.050% 3/15/1										0
41 PRUDENTIAL FINANCIAL 2.350% 8/15/1										41 PRUDENTIAL FINANCIAL 2.350% 8/15/1										0
42 QUALCOMM INC										42 QUALCOMM INC										0
43 QUALCOMM INC										43 QUALCOMM INC										0
44 OVEST CORPORATION 7.500% 1/8/1										44 OVEST CORPORATION 7.500% 1/8/1										0
45 OVEST CORPORATION 7.500% 1/8/1										45 OVEST CORPORATION 7.500% 1/8/1										0
46 REPUBLIC SERVICES IN 3.500% 6/8/12										46 REPUBLIC SERVICES IN 3.500% 6/8/12										0
47 REPUBLIC SERVICES IN 3.500% 6/8/12										47 REPUBLIC SERVICES IN 3.500% 6/8/12										0
48 RIO TINTO FIN UNLT 8.000% 8/11/19										48 RIO TINTO FIN UNLT 8.000% 8/11/19										0
49 SPDR SERIES TRUST										49 SPDR SERIES TRUST										0
50 SALESFORCE COM INC										50 SALESFORCE COM INC										0
51 SALESFORCE COM INC										51 SALESFORCE COM INC										0
52 SCHLUMBERGER LTD										52 SCHLUMBERGER LTD										0
53 SCHLUMBERGER LTD										53 SCHLUMBERGER LTD										0
54 SCRIPPS NETWORKS INT 2.750% 1/15/1										54 SCRIPPS NETWORKS INT 2.750% 1/15/1										0
55 US TREASURY NOTE 1.375% 2/28/19										55 US TREASURY NOTE 1.375% 2/28/19										0
56 US TREASURY NOTE 1.375% 2/28/19										56 US TREASURY NOTE 1.375% 2/28/19										0
57 US TREASURY NOTE 1.375% 2/28/19										57 US TREASURY NOTE 1.375% 2/28/19										0
58 US TREASURY NOTE 1.375% 2/28/19										58 US TREASURY NOTE 1.375% 2/28/19										0
59 US TREASURY NOTE 1.375% 2/28/19										59 US TREASURY NOTE 1.375% 2/28/19										0
60 US TREASURY NOTE 1.375% 2/28/19										60 US TREASURY NOTE 1.375% 2/28/19										0
61 US TREASURY NOTE 1.375% 2/28/19										61 US TREASURY NOTE 1.375% 2/28/19										0
62 US TREASURY NOTE 1.375% 2/28/19										62 US TREASURY NOTE 1.375% 2/28/19										0
63 SPECTRA ENERGY PARTN 2.850% 8/25/1										63 SPECTRA ENERGY PARTN 2.850% 8/25/1										0
64 SYMETRA FINL CORP 4.250% 7/15/24										64 SYMETRA FINL CORP 4.250% 7/15/24										0
65 SYSCO CORPORATION 3.500% 10/2/1										65 SYSCO CORPORATION 3.500% 10/2/1										0
66 TD AMERITRADE HOLDIN 3.825% 4/17/1										66 TD AMERITRADE HOLDIN 3.825% 4/17/1										0
67 TJX COS INC 2.750% 8/15/21										67 TJX COS INC 2.750% 8/15/21										0
68 THERMO FISHER SCIENT 3.150% 1/15/24										68 THERMO FISHER SCIENT 3.150% 1/15/24										0
69 TOTAL CAPITAL INTL 2.700% 12/5/23										69 TOTAL CAPITAL INTL 2.700% 12/5/23										0
70 TRINITY ACQUISITION 4.825% 8/15/23										70 TRINITY ACQUISITION 4.825% 8/15/23										0
71 TYSON FOODS INC 2.850% 8/15/19										71 TYSON FOODS INC 2.850% 8/15/19										0
72 US BANCORP DEL NEW										72 US BANCORP DEL NEW										0
73 US BANCORP DEL NEW										73 US BANCORP DEL NEW										0
74 UNION PACIFIC CORP										74 UNION PACIFIC CORP										0
75 UNION PACIFIC CORP										75 UNION PACIFIC CORP										0
76 UNION PACIFIC CORP 3.250% 1/15/25										76 UNION PACIFIC CORP 3.250% 1/15/25										0
77 UNITED CONTINENTAL HOLDINGS INC 910047109										77 UNITED CONTINENTAL HOLDINGS INC 910047109										0
78 UNITED CONTINENTAL HOLDINGS INC 910047109										78 UNITED CONTINENTAL HOLDINGS INC 910047109										0
79 US TREASURY NOTE 2.750% 2/15/24										79 US TREASURY NOTE 2.750% 2/15/24										0
80 US TREASURY NOTE 2.750% 2/15/24										80 US TREASURY NOTE 2.750% 2/15/24										0
81 US TREASURY NOTE 2.750% 2/15/24										81 US TREASURY NOTE 2.750% 2/15/24										0
82 US TREASURY NOTE 2.750% 2/15/24										82 US TREASURY NOTE 2.750% 2/15/24										0
83 US TREASURY NOTE 2.750% 2/15/24										83 US TREASURY NOTE 2.750% 2/15/24										0
84 US TREASURY NOTE 2.750% 2/15/24										84 US TREASURY NOTE 2.750% 2/15/24										0
85 US TREASURY NOTE 2.750% 2/15/24										85 US TREASURY NOTE 2.750% 2/15/24										0
86 US TREASURY NOTE 2.750% 2/15/24										86 US TREASURY NOTE 2.750% 2/15/24										0
87 US TREASURY NOTE 2.750% 2/15/24										87 US TREASURY NOTE 2.750% 2/15/24										0
88 US TREASURY NOTE 2.750% 2/15/24										88 US TREASURY NOTE 2.750% 2/15/24										0
89 US TREASURY NOTE 2.750% 2/15/24										89 US TREASURY NOTE 2.750% 2/15/24										0
90 US TREASURY NOTE 2.750% 2/15/24										90 US TREASURY NOTE 2.750% 2/15/24										0
91 US TREASURY NOTE 2.750% 2/15/24										91 US TREASURY NOTE 2.750% 2/15/24										0
92 US TREASURY NOTE 2.750% 2/15/24										92 US TREASURY NOTE 2.750% 2/15/24										0
93 US TREASURY NOTE 2.750% 2/15/24										93 US TREASURY NOTE 2.750% 2/15/24										0
94 US TREASURY NOTE 2.750% 2/15/24										94 US TREASURY NOTE 2.750% 2/15/24										0
95 US TREASURY NOTE 2.750% 2/15/24										95 US TREASURY NOTE 2.750% 2/15/24										0
96 US TREASURY NOTE 2.750% 2/15/24										96 US TREASURY NOTE 2.750% 2/15/24										0
97 US TREASURY NOTE 2.750% 2/15/24										97 US TREASURY NOTE 2.750% 2/15/24										0
98 US TREASURY NOTE 2.750% 2/15/24										98 US TREASURY NOTE 2.750% 2/15/24										0
99 US TREASURY NOTE 2.750% 2/15/24										99 US TREASURY NOTE 2.750% 2/15/24										0
100 US TREASURY NOTE 2.750% 2/15/24										100 US TREASURY NOTE 2.750% 2/15/24										0
101 US TREASURY NOTE 2.750% 2/15/24										101 US TREASURY NOTE 2.750% 2/15/24										0
102 US TREASURY NOTE 2.750% 2/15/24										102 US TREASURY NOTE 2.750% 2/15/24										0
103 US TREASURY NOTE 2.750% 2/15/24										103 US TREASURY NOTE 2.750% 2/15/24										0
104 US TREASURY NOTE 2.750% 2/15/24										104 US TREASURY NOTE 2.750% 2/15/24										0
105 US TREASURY NOTE 2.750% 2/15/24										105 US TREASURY NOTE 2.750% 2/15/24										0
106 US TREASURY NOTE 2.750% 2/15/24										106 US TREASURY NOTE 2.750% 2/15/24										0
107 US TREASURY NOTE 2.750% 2/15/24										107 US TREASURY NOTE 2.750% 2/15/24										0
108 US TREASURY NOTE 2.750% 2/15/24										108 US TREASURY NOTE 2.750% 2/15/24										0
109 US TREASURY NOTE 2.750% 2/15/24										109 US TREASURY NOTE 2.750% 2/15/24										0
110 US TREASURY NOTE 2.750% 2/15/24										110 US TREASURY NOTE 2.750% 2/15/24										0
111 US TREASURY NOTE 2.750% 2/15/24										111 US TREASURY NOTE 2.750% 2/15/24										0
112 US TREASURY NOTE 2.750% 2/15/24										112 US TREASURY NOTE 2.750% 2/15/24										0
113 US TREASURY NOTE 2.750% 2/15/24										113 US TREASURY NOTE 2.750% 2/15/24										0
114 US TREASURY NOTE 2.750% 2/15/24										114 US TREASURY NOTE 2.750% 2/15/24										0
115 US TREASURY NOTE 2.750% 2/15/24										115 US TREASURY NOTE 2.750% 2/15/24										0
116 US TREASURY NOTE 2.750% 2/15/24										116 US TREASURY NOTE 2.750% 2/15/24										0
117 US TREASURY NOTE 2.750% 2/15/24										117 US TREASURY NOTE 2.750% 2/15/24										0
118 US TREASURY NOTE 2.750% 2/15/24										118 US TREASURY NOTE 2.750% 2/15/24										0
119 US TREASURY NOTE 2.750% 2/15/24										119 US TREASURY NOTE 2.750% 2/15/24										0
120 US TREASURY NOTE 2.750% 2/15/24										120 US TREASURY NOTE 2.750% 2/15/24										0
121 US TREASURY NOTE 2.750% 2/15/24										121 US TREASURY NOTE 2.750% 2/15/24										0
122 US TREASURY NOTE 2.750% 2/15/24										122 US TREASURY NOTE 2.750% 2/15/24										0
123 US TREASURY NOTE 2.750% 2/15/24										123 US TREASURY NOTE 2.750% 2/15/24										0
124 US TREASURY NOTE 2.750% 2/15/24										124 US TREASURY NOTE 2.750% 2/15/24										0
125 US TREASURY NOTE 2.750% 2/15/24										125 US TREASURY NOTE 2.750% 2/15/24										0
126 US TREASURY NOTE 2.750% 2/15/24										126 US TREASURY NOTE 2.750% 2/15/24										0
127 US TREASURY NOTE 2.750% 2/15/24										127 US TREASURY NOTE 2.750% 2/15/24										0
128 US TREASURY NOTE 2.750% 2/15/24										128 US TREASURY NOTE 2.750% 2/15/24										0
129 US TREASURY NOTE 2.750% 2/15/24										129 US TREASURY NOTE 2.750% 2/15/24										0
130 US TREASURY NOTE 2.750% 2/15/24										130 US TREASURY NOTE 2.750% 2/15/24										0
131 US TREASURY NOTE 2.750% 2/15/24										131 US TREASURY NOTE 2.750% 2/15/24										0
132 US TREASURY NOTE 2.750% 2/15/24										132 US TREASURY NOTE 2.750% 2/15/24										0
133 US TREASURY NOTE 2.750% 2/15/24										133 US TREASURY NOTE 2.750% 2/15/24										0
134 US TREASURY NOTE 2.750% 2/15/24										134 US TREASURY NOTE 2.750% 2/15/24										0
135 US TREASURY NOTE 2.750% 2/15/24										135 US TREASURY NOTE 2.750% 2/15/24										0
136 US TREASURY NOTE 2.750% 2/15/24										136 US TREASURY NOTE 2.750% 2/15/24										0
137 US TREASURY NOTE 2.750% 2/15/24										137 US TREASURY NOTE 2.750% 2/15/24										0
138 US TREASURY NOTE 2.750% 2/15/24										138 US TREASURY NOTE 2.750% 2/15/24										0
139 US TREASURY NOTE 2.750% 2/15/24										139 US TREASURY NOTE 2.750% 2/15/24										0
140 US TREASURY NOTE 2.750% 2/15/24										140 US TREASURY NOTE 2.750% 2/15/24										0
141 US TREASURY NOTE 2.750% 2/15/24										141 US TREASURY NOTE 2.750% 2/15/24										0
142 US TREASURY NOTE 2.750% 2/15/24										142 US TREASURY NOTE 2.750% 2/15/24										0
143 US TREASURY NOTE 2.750% 2/15/24										143 US TREASURY NOTE 2.750% 2/15/24										0
144 US TREASURY NOTE 2.750% 2/15/24										144 US TREASURY NOTE 2.750% 2/15/24										0
145 US TREASURY NOTE 2.750% 2/15/24										145 US TREASURY NOTE 2.750% 2/15/24										0
146 US TREASURY NOTE 2.750% 2/15/24										146 US TREASURY NOTE 2.750% 2/15/24										0
147 US TREASURY NOTE 2.750% 2/15/24										147 US TREASURY NOTE 2.750% 2/15/24										0
148 US TREASURY NOTE 2.750% 2/15/24										148 US TREASURY NOTE 2.750% 2/15/24										0
149 US TREASURY NOTE 2.750% 2/15/24										149 US TREASURY NOTE 2.750% 2/15/24										0
150 US TREASURY NOTE 2.750% 2/15/24										150 US TREASURY NOTE 2.750% 2/15/24										0
151 US TREASURY NOTE 2.750% 2/15/24										151 US TREASURY NOTE 2.750% 2/15/24										0
152 US TREASURY NOTE 2.750% 2/15/24										152 US TREASURY NOTE 2.750% 2/15/24										0
153 US TREASURY NOTE 2.750% 2/15/24										153 US TREASURY NOTE 2.750% 2/15/24										0
154 US TREASURY NOTE 2.750% 2/15/24										154 US TREASURY NOTE 2.750% 2/15/24										0
155 US TREASURY NOTE 2.750% 2/15/24										155 US TREASURY NOTE 2.750% 2/15/24										0
156 US TREASURY NOTE 2.750% 2/15/24										156 US TREASURY NOTE 2.750% 2/15/24										0
157 US TREASURY NOTE 2.750% 2/15/24										157 US TREASURY NOTE 2.750% 2/15/24										0
158 US TREASURY NOTE 2.750% 2/15/24										158 US TREASURY NOTE 2.750% 2/15/24										0
159 US TREASURY NOTE 2.750% 2/15/24										159 US TREASURY NOTE 2.750% 2/15/24										0
160 US TREASURY NOTE 2.750% 2/15/24										160 US TREASURY NOTE 2.750% 2/15/24										0
161 US TREASURY NOTE 2.750% 2/15/24										161 US TREASURY NOTE 2.750% 2/15/24										0
162 US TREASURY NOTE 2.750% 2/15/24										162 US TREASURY NOTE 2.750% 2/15/24										0
163 US TREASURY NOTE 2.750% 2/15/24										163 US TREASURY NOTE 2.750% 2/15/24										0
164 US TREASURY NOTE 2.750% 2/15/24										164 US TREASURY NOTE 2.750% 2/15/24										0
165 US TREASURY NOTE 2.750% 2/15/24										165 US TREASURY NOTE 2.750% 2/15/24										0
166 US TREASURY NOTE 2.750% 2/15/24										166 US TREASURY NOTE 2.750% 2/15/24										0
167 US TREASURY NOTE 2.750% 2/15/24										167 US TREASURY NOTE 2.750% 2/15/24										0
168 US TREASURY NOTE 2.750% 2/15/24										168 US TREASURY NOTE 2.750% 2/15/24										0
169 US TREASURY NOTE 2.750% 2/15/24										169										

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

Long Term CG Distributions										254,501	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
85 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/28/2014	3/5/2014	60,328		94	60,420	0	0	0	0	1,731,019							
86 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/12/2014	3/5/2014	30,163		51	30,213	0	0	0	0	0							
87 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/5/2014	3/5/2014	10,061		6	10,067	0	0	0	0	0							
88 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/14/2014	3/31/2014	65,589		447	66,036	0	0	0	0	0							
89 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/14/2014	3/31/2014	5,011		31	5,042	0	0	0	0	0							
90 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/13/2014	4/10/2014	25,238		9	25,247	0	0	0	0	0							
91 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/16/2014	4/10/2014	5,048		9	5,057	0	0	0	0	0							
92 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/12/2014	4/10/2014	25,238		116	25,354	0	0	0	0	0							
93 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/25/2014	4/10/2014	20,181		0	20,181	0	0	0	0	0							
94 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/6/2014	4/10/2014	5,048		0	5,048	0	0	0	0	0							
95 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/6/2014	4/10/2014	20,184		0	20,184	0	0	0	0	0							
96 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/11/2014	4/16/2014	15,138		1	15,139	0	0	0	0	0							
97 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/2/2014	4/16/2014	20,184		0	20,184	0	0	0	0	0							
98 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/16/2014	5/13/2014	15,208		0	15,208	0	0	0	0	0							
99 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/3/2014	5/13/2014	5,088		0	5,088	0	0	0	0	0							
100 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/11/2014	5/13/2014	30,415		0	30,415	0	0	0	0	0							
101 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/1/2014	5/13/2014	10,138		0	10,138	0	0	0	0	0							
102 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/3/2014	5/13/2014	60,830		0	60,830	0	0	0	0	0							
103 US TREASURY NOTE 2.750% 7/15/24	912828B66		2/3/2014	5/13/2014	5,088		0	5,088	0	0	0	0	0							
104 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/27/2014	5/13/2014	15,208		0	15,208	0	0	0	0	0							
105 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/31/2014	5/13/2014	147,066		0	147,066	0	0	0	0	0							
106 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/2/2014	5/13/2014	20,277		0	20,277	0	0	0	0	0							
107 US TREASURY NOTE 2.750% 7/15/24	912828B66		3/2/2014	5/13/2014	5,088		0	5,088	0	0	0	0	0							
108 US TREASURY NOTE 2.750% 7/15/24	912828B66		4/4/2014	5/13/2014	187,688		0	187,688	0	0	0	0	0							
109 US TREASURY NOTE 2.750% 7/15/24	912828B66		1/25/2014	5/13/2014	5,088		0	5,088	0	0	0	0	0							
110 US TREASURY NOTE 2.750% 7/15/24	912828B66		1/28/2014	5/13/2014	15,208		0	15,208	0	0	0	0	0							
111 US TREASURY NOTE 2.250% 3/31/21	912828C57		4/28/2014	8/12/2014	45,552		0	45,552	0	0	0	0	0							
112 US TREASURY NOTE 2.250% 3/31/21	912828C57		4/28/2014	8/12/2014	30,381		0	30,381	0	0	0	0	0							
113 US TREASURY NOTE 2.250% 3/31/21	912828C57		10/30/2014	10/30/2014	45,810		0	45,810	0	0	0	0	0							
114 US TREASURY NOTE 2.250% 3/31/21	912828C57		10/31/2014	10/30/2014	81,440		0	81,440	0	0	0	0	0							
115 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/21/2014	8/21/2014	34,885		0	34,885	0	0	0	0	0							
116 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/31/2014	9/2/2014	4,973		44	5,017	0	0	0	0	0							
117 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/31/2014	9/2/2014	24,885		257	25,142	0	0	0	0	0							
118 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/31/2014	9/2/2014	9,948		88	10,032	0	0	0	0	0							
119 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/2/2014	4,973		4	4,977	0	0	0	0	0							
120 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/21/2014	9/2/2014	4,980		4	4,984	0	0	0	0	0							
121 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/2/2014	28,882		11	28,893	0	0	0	0	0							
122 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/8/2014	9/3/2014	4,982		4	4,986	0	0	0	0	0							
123 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	9/4/2014	14,906		104	15,010	0	0	0	0	0							
124 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	9/4/2014	24,843		216	25,059	0	0	0	0	0							
125 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/4/2014	9,937		27	9,964	0	0	0	0	0							
126 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/31/2014	9/8/2014	24,730		396	25,126	0	0	0	0	0							
127 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/31/2014	9/8/2014	9,982		141	10,123	0	0	0	0	0							
128 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/8/2014	74,215		516	74,730	0	0	0	0	0							
129 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/15/2014	24,532		835	25,367	0	0	0	0	0							
130 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/15/2014	4,908		118	5,025	0	0	0	0	0							
131 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/16/2014	4,905		119	5,025	0	0	0	0	0							
132 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/16/2014	4,905		119	5,025	0	0	0	0	0							
133 US TREASURY NOTE 2.375% 8/15/24	912828D56		11/28/2014	12/2/2014	124,492		1,031	125,523	0	0	0	0	0							
134 US TREASURY NOTE 2.250% 11/15/2	912828C38		11/28/2014	12/3/2014	34,886		280	35,166	0	0	0	0	0							
135 US TREASURY NOTE 2.250% 11/15/2	912828C38		11/28/2014	12/3/2014	58,770		340	59,110	0	0	0	0	0							
136 US TREASURY NOTE 2.250% 11/15/2	912828C38		11/14/2014	12/3/2014	60,035		13	60,048	0	0	0	0	0							
137 US TREASURY NOTE 2.250% 11/15/2	912828C38		11/14/2014	12/3/2014	10,006		13	10,019	0	0	0	0	0							
138 US TREASURY NOTE 2.250% 11/15/2	912828C38		11/14/2014	12/3/2014	20,012		20	20,032	0	0	0	0	0							
139 US TREASURY NOTE 2.250% 11/15/2	912828C38		8/20/2014	9/16/2014	230,557		3,598	234,155	0	0	0	0	0							
140 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/16/2014	44,065		773	44,838	0	0	0	0	0							
141 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/23/2014	9,984		125	10,109	0	0	0	0	0							
142 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/20/2014	9/23/2014	24,576		228	24,804	0	0	0	0	0							
143 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/24/2014	4,915		117	5,032	0	0	0	0	0							
144 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/24/2014	4,915		117	5,032	0	0	0	0	0							
145 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/24/2014	4,915		118	5,033	0	0	0	0	0							
146 US TREASURY NOTE 2.375% 8/15/24	912828D56		7/18/2014	9/24/2014	24,576		628	25,205	0	0	0	0	0							
147 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/7/2014	9/24/2014	4,915		83	4,998	0	0	0	0	0							
148 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	10/22/2014	5,082		125	5,207	0	0	0	0	0							
149 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	10/22/2014	5,082		125	5,207	0	0	0	0	0							
150 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	10/22/2014	20,270		527	20,797	0	0	0	0	0							
151 US TREASURY NOTE 2.375% 8/15/24	912828D56		8/15/2014	10/22/2014	15,203		0	15,203	0	0	0	0	0							
152 US TREASURY NOTE 2.375% 8/15/24	91282																			

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Short Term CG Distributions										254,301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Description of Property Sold										CUSIP #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
169 US TREASURY NOTE 2 3/8% 8/15/24										8/20/2014	10/10/2014	50,330																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

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

[illegible]

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	Amount	254,501	0	21,785,591	0	32,423	20,088,995	1,731,019	0	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Coal or Other Basis Plus Expense of Sale	Excess of FMV Over Adj Basis	Gains Minus Expenses of FMV Over Adjusted Basis or Losses
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments									
505	NR FED NATL MTG AS 3 1407% 1/25/44	31383CX81		11/17/2005	8/25/2014	1,128								-16	1,142	0	-16
506	NR FED NATL MTG AS 3 1408% 1/25/44	31383CX81		11/17/2005	8/25/2014	475								-7	475	0	-7
507	NR FED NATL MTG AS 3 1426% 1/25/44	31383CX81		11/17/2005	10/25/2014	1,015								-15	1,030	0	-15
508	NR FED NATL MTG AS 3 1477% 1/25/44	31383CX81		11/17/2005	11/25/2014	1,310								-19	1,310	0	-19
509	NR FED NATL MTG AS 3 1608% 1/25/44	31383E8M6		11/17/2005	12/25/2014	588								-8	597	0	-8
510	NR FED NATL MTG AS 3 1693% 1/25/44	31383E8M6		12/7/2007	1/25/2014	238								-3	241	0	-3
511	NR FED NATL MTG AS 3 1697% 1/25/44	31383E8M6		12/7/2007	2/25/2014	708								-8	708	0	-8
512	NR FED NATL MTG AS 3 1379% 1/25/44	31383E8M6		12/7/2007	3/25/2014	239								-3	242	0	-3
513	NR FED NATL MTG AS 3 1391% 1/25/44	31383E8M6		12/7/2007	4/25/2014	627								-6	633	0	-6
514	NR FED NATL MTG AS 3 1395% 1/25/44	31383E8M6		12/7/2007	5/25/2014	235								-2	237	0	-2
515	NR FED NATL MTG AS 3 1481% 1/25/44	31383E8M6		12/7/2007	6/25/2014	238								-2	241	0	-2
516	NR FED NATL MTG AS 3 1485% 1/25/44	31383E8M6		12/7/2007	7/25/2014	388								-2	393	0	-2
517	NR FED NATL MTG AS 3 1559% 1/25/44	31393E8M6		12/7/2007	8/25/2014	238								-2	238	0	-2
518	NR FED NATL MTG AS 3 1559% 1/25/44	31393E8M6		5/7/2010	3/25/2014	428								-2	429	0	-2
519	ACCENTURE PLC	G151C1ZP1		3/23/2010	12/16/2014	4,493								2,372	2,121	0	2,372
520	ROYAL CARIBBEAN CRUISE	V7780T103		8/7/2011	5/20/2014	57,448								28,741	27,705	0	28,741
521	ROYAL CARIBBEAN CRUISE	V7780T103		8/7/2011	6/6/2014	22,612								12,445	10,167	0	12,445
522	ROYAL CARIBBEAN CRUISE	V7780T103		8/7/2011	12/19/2014	6,431								4,408	2,033	0	4,408
523	NR FED NATL MTG AS 3 1638% 1/25/44	31393E8M6		12/7/2007	11/25/2014	948								-8	955	0	-8
524	NR FED NATL MTG AS 3 1629% 1/25/44	31393E8M6		12/7/2007	12/25/2014	521								-5	526	0	-5
525	NR FED NATL MTG AS 3 1629% 1/25/44	31394VOB89		12/7/2007	1/25/2014	440								4	440	0	4
526	NR FED NATL MTG AS 3 1629% 1/25/44	31394VOB89		5/5/2008	2/25/2014	272								4	268	0	4
527	NR FED NATL MTG AS 3 1629% 1/25/44	31394VOB89		5/5/2008	3/25/2014	685								10	655	0	10
528	NR FED NATL MTG AS 3 1629% 1/25/44	31394VOB89		5/5/2008	4/25/2014	278								4	275	0	4
529	NR FED NATL MTG AS 3 1629% 1/25/44	31393E8M6		12/7/2007	8/25/2014	239								-2	241	0	-2
530	NR FED NATL MTG AS 3 1629% 1/25/44	31393E8M6		12/7/2007	10/25/2014	1,068								-2	1,053	0	-2
531	NR FED NATL MTG AS 3 1608% 1/25/44	31394VOB89		5/5/2008	5/25/2014	1,010								18	994	0	18
532	NR FED NATL MTG AS 3 2049% 1/25/44	31394VOB89		5/5/2008	7/25/2014	268								4	265	0	4
533	NR FED NATL MTG AS 3 2031% 1/25/44	31394VOB89		5/5/2008	8/25/2014	912								13	889	0	13
534	NR FED NATL MTG AS 3 2005% 1/25/44	31394VOB89		5/5/2008	9/25/2014	976								15	961	0	15
535	NR FED NATL MTG AS 3 2031% 1/25/44	31394VOB89		5/5/2008	10/25/2014	889								13	876	0	13
536	NR FED NATL MTG AS 3 2035% 1/25/44	31394VOB89		5/5/2008	11/25/2014	801								13	788	0	13
537	NR FED NATL MTG AS 3 2071% 1/25/44	31394VOB89		5/5/2008	12/25/2014	1,572								24	1,548	0	24
538	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		4/26/2013	12/25/2014	5,882								-132	6,014	0	-132
539	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		4/26/2013	3/25/2014	4,437								-100	4,537	0	-100
540	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		4/26/2013	4/25/2014	4,328								-87	4,423	0	-87
541	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		4/26/2013	5/25/2014	4,030								-91	4,121	0	-91
542	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		4/26/2013	6/25/2014	4,482								-101	4,583	0	-101
543	NR FED NATL MTG ASSN 8 000% 1/25/53	31395BCX9		1/10/2011	1/25/2014	200								3	197	0	3
544	FNMA POOL WAE0800 3 820% 12/01/20	31419A3J4		1/10/2011	2/6/2014	174,738								14,505	180,231	0	14,505
545	FNMA POOL WAE0800 3 820% 12/01/20	31419A3J4		1/10/2011	2/25/2014	200								2	188	0	2
546	FNMA POOL WAE0800 3 820% 12/01/20	31428X108		8/17/2011	6/6/2014	14,295								6,241	8,054	0	6,241
547	FEDEX CORPORATION	31428X108		8/17/2011	12/19/2014	5,232								2,818	2,418	0	2,818
548	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	1/15/2014	5,070								0	5,070	0	0
549	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	2/15/2014	5,048								0	5,048	0	0
550	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	3/15/2014	4,564								1	4,563	0	1
551	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	4/15/2014	5,413								0	5,413	0	0
552	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	5/15/2014	5,152								1	5,151	0	1
553	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		11/14/2012	6/16/2014	548								0	548	0	0
554	FORD CREDIT AUTO OW 0 400% 8/15/	34530AAB1		3/21/2012	6/6/2014	17,421								-2,587	20,018	0	-2,587
555	FREEPORT-MCMORAN COPPER & GOLD	35671D857		3/21/2012	12/19/2014	2,545								31,252	1,377	0	31,252
556	FREEPORT-MCMORAN COPPER & GOLD	35671D857		8/1/1978	6/6/2014	32,628								1,858	4,404	0	1,858
557	GENERAL ELECTRIC CO	3696M103		8/1/1978	7/1/2014	43,130								6,005	1,870	0	6,005
558	GENERAL ELECTRIC CO	3696M103		8/1/1978	12/19/2014	8,282								287	8,005	0	287
559	GENERAL ELECTRIC CO	3696M103		10/25/2011	1/9/2014	84,152								5,185	78,967	0	5,185
560	GENERAL ELEC CAP COR 5 300% 3/11/	3698ZS3M6		8/4/2013	8/11/2014	58,324								-1,510	57,814	0	-1,510
561	GENERAL ELEC CAP COR 5 300% 3/11/	3698ZS3M6		1/8/2014	5/22/2014	68,508								2,891	68,515	0	2,891
562	GENERAL ELEC CAP COR 3 100% 1/08/	3698ZS3M6		11/16/2010	6/6/2014	21,944								18,600	18,600	0	18,600
563	GENERAL MOTORS CO	37043V100		11/16/2010	12/19/2014	3,583								-87	3,630	0	-87
564	GENERAL MOTORS CO	37043V100		8/5/2013	6/6/2014	24,944								9,543	15,101	0	9,543
565	GLEAD SCIENCES INC	375558103		7/30/2014	12/19/2014	8,533								1,011	7,522	0	1,011
566	GLEAD SCIENCES INC	38141EC23		6/30/2014	6/30/2014	34,988								32	34,954	0	32
567	GOLDMAN SACHS GROUP 3 850% 7/0/	38141G104		8/1/2008	6/6/2014	16,528								1,525	15,001	0	1,525
568	GOLDMAN SACHS GROUP INC	38141G104		8/1/2008	12/19/2014	3,885								885	3,000	0	885
569	GOLDMAN SACHS GROUP INC	38141G104		1/28/2008	5/20/2014	27,287								131,748	140,541	0	131,748
570	GOOGLE INC	38258P908		5/27/2008	5/20/2014	47,823								23,180	24,743	0	23,180
571	GOOGLE INC	38258P908		1/14/2009	5/20/2014	217,830								156,453	61,377	0	156,453
572	GOOGLE INC	38258P908		5/20/2014	6/6/2014	55,551								2,089	53,462	0	2,089
573	GOOGLE INC-CL C	38258P908		5/20/2014	12/19/2014	10,184								-528	10,692	0	-528
574	GOOGLE INC-CL C	38258P908		3/5/2014	3/5/2014	34,865								86	34,789	0	86
575	HSBC HOLDINGS PLC 4 750% 3/11/24	408216101		8/3/2011	6/6/2014	26,740								5,838	20,902	0	5,838
576	HALLIBURTON CO	408216101		8/3/2011	7/1/2014	39,873								10,410	28,283	0	10,410
577	HALLIBURTON CO	408216101		8/3/2011	12/19/2014	3,198								-884	4,180	0	-884
578	HALLIBURTON CO	437076102		8/3/2011	5/20/2014	20,875								41,221	28,754	0	41,221
579	HOMER DEPOT INC	437076102		8/3/2011	6/6/2014	24,181								14,382	9,809	0	14,382
580	HOMER DEPOT INC	437076102		8/3/2011	12/19/2014	7,080								4,781	2,289	0	4,781
581	HOMER DEPOT INC	44880UA85		1/24/2013	3/15/2014	9,182								1	9,181	0	1
582	HYUNDAI AUTO RECEIVA 0 400% 12/15/	44880UA85		1/24/2013	2/15/2014	9,388								0	9,388	0	0
583	HYUNDAI AUTO RECEIVA 0 400% 12/15/	44880UA85		1/24/2013	3/15/2014	8,952								0	8,951	0	0
584	HYUNDAI AUTO RECEIVA 0 400% 12/15/	44880UA85		1/24/2013	4/15/2014	9,558								0	9,558	0	0
585	HYUNDAI AUTO RECEIVA 0 400% 12/15/	44880UA85		1/24/2013	5/15/2014	9,574								0	9,573	0	0
586	HYUNDAI AUTO RECEIVA 0 400% 12/15/	44880UA85		1/24/2013	6/15/2014</												

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Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
254,501													0												
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	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses												
589	HYUNDAI AUTO RECEIVA 0.400% 12/15		1/24/2013	8/15/2014	9,284			0	9,284	0	0	0	1,731,019												
590	HYUNDAI AUTO RECEIVA 0.400% 12/15		1/24/2013	8/15/2014	9,110			0	9,109	1	0	0	1,731,019												
591	HYUNDAI AUTO RECEIVA 0.400% 12/15		1/24/2013	8/15/2014	3,880			0	3,879	1	0	0	1,731,019												
592	INTEL CORP		9/27/2006	5/20/2014	86,835			0	86,871	17,764	0	0	17,764												
593	INTEL CORP		9/27/2006	6/6/2014	19,635			0	19,635	14,434	0	0	14,434												
594	INTEL CORP		9/27/2006	12/18/2014	4,750			0	4,750	2,069	0	0	2,069												
595	SHARES MSCI EAFE ETF		11/21/2005	4/2/2014	101,544			0	86,775	14,769	0	0	14,769												
596	SHARES RUSSELL MID-CAP ETF		1/14/2009	1/13/2014	100,811			0	37,860	63,151	0	0	63,151												
597	SHARES RUSSELL MID-CAP ETF		1/14/2009	10/30/2014	180,089			0	56,208	103,881	0	0	103,881												
598	JPMORGAN CHASE & CO 1.350% 2/15		2/12/2014	9/3/2014	60,040			0	59,970	70	0	0	70												
599	JPMORGAN CHASE & CO		11/6/2007	6/6/2014	28,495			0	21,475	7,020	0	0	7,020												
600	JPMORGAN CHASE & CO		11/6/2007	12/18/2014	6,193			0	4,285	1,898	0	0	1,898												
601	INTERNATIONAL BUSINESS MACHS CC		3/19/2008	6/6/2014	18,673			0	11,705	6,968	0	0	6,968												
602	INTERNATIONAL BUSINESS MACHS CC		3/19/2008	12/18/2014	4,777			0	3,512	1,265	0	0	1,265												
603	INVESCO FINANCE PLC 3.125% 1/20/2		11/5/2012	4/8/2014	53,521			0	54,957	-1,436	0	0	-1,436												
604	JPMORGAN CHASE & CO 5.125% 9/15		9/8/2004	9/15/2014	55,000			0	54,894	136	0	0	136												
605	JPMORGAN CHASE & CO 5.125% 9/15		6/14/2013	2/5/2014	44,258			0	45,450	-1,192	0	0	-1,192												
606	JPMORGAN CHASE & CO 3.383% 7/15		8/21/2007	6/6/2014	30,875			0	18,537	12,338	0	0	12,338												
607	JOHNSON & JOHNSON		8/21/2007	12/18/2014	5,297			0	3,090	2,207	0	0	2,207												
608	KLA-TENCOR CORP		10/30/2014	10/30/2014	25,304			0	24,986	308	0	0	308												
609	KLA-TENCOR CORP		10/30/2014	10/30/2014	25,274			0	24,986	278	0	0	278												
610	KLA-TENCOR CORP		12/8/2013	7/28/2014	14,863			0	14,928	-65	0	0	-65												
611	LENAR CORPORATION CLASS A COM		4/26/2010	6/6/2014	25,004			0	12,569	12,415	0	0	12,415												
612	LENAR CORPORATION CLASS A COM		4/26/2010	7/1/2014	27,228			0	13,429	13,800	0	0	13,800												
613	LENAR CORPORATION CLASS A COM		4/26/2010	12/18/2014	5,195			0	2,518	2,677	0	0	2,677												
614	ORILLARD TOBACCO CO 8.125% 6/23		3/21/2011	9/18/2014	36,872			0	35,124	1,748	0	0	1,748												
615	ORILLARD TOBACCO CO 8.125% 6/23		8/1/2011	5/26/2014	31,526			0	29,818	1,608	0	0	1,608												
616	MARATHON PETROLEUM 3.825% 8/15		9/2/2014	10/22/2014	35,258			0	34,874	384	0	0	384												
617	MARKET VECTORS SEMICONDUCTOR		1/6/2009	6/6/2014	26,054			0	13,236	12,818	0	0	12,818												
618	MCDONALDS CORP		3/29/2007	6/6/2014	20,363			0	6,988	11,365	0	0	11,365												
619	MCDONALDS CORP		3/29/2007	6/6/2014	20,363			0	2,249	2,411	0	0	2,411												
620	MCDONALDS CORP		3/29/2007	12/18/2014	4,690			0	70,000	0	0	0	0												
621	MCDONALDS CORP		3/5/2014	3/14/2014	70,005			0	18,907	426	0	0	426												
622	MERCK & CO INC NEW		11/12/2007	6/6/2014	17,336			0	3,945	218	0	0	218												
623	MERCK & CO INC NEW		11/12/2007	12/18/2014	4,163			0	1,328	0	0	0	0												
624	MET LIFE GLOB FUNDIN 7.17% 2/15/1		10/16/2012	8/11/2014	74,341			0	79,244	-4,903	0	0	-4,903												
625	MICROSOFT CORP		5/22/2008	6/6/2014	24,630			0	13,752	11,078	0	0	11,078												
626	MICROSOFT CORP		5/22/2008	12/18/2014	5,252			0	2,521	2,731	0	0	2,731												
627	MICROSOFT CORP		3/29/2013	6/6/2014	22,930			0	18,078	4,852	0	0	4,852												
628	MICROSOFT CORP		3/29/2013	6/6/2014	4,459			0	3,818	843	0	0	843												
629	MORGANTAO CO NEW		8/3/2011	6/6/2014	24,354			0	1,428	10,035	0	0	10,035												
630	MORGANTAO CO NEW		8/3/2011	12/18/2014	9,653			0	1,238	1,564	0	0	1,564												
631	MORGANTAO CO NEW		8/3/2011	6/6/2014	23,316			0	22,693	372	0	0	372												
632	MORGANTAO CO NEW		11/2/2009	12/18/2014	5,393			0	4,539	854	0	0	854												
633	MORGAN STANLEY		3/22/2012	1/14/2014	2,308			0	2,455	-147	0	0	-147												
634	MORGAN STANLEY		4/25/2012	1/14/2014	1,154			0	1,236	-72	0	0	-72												
635	MORGAN STANLEY		4/25/2012	2/14/2014	5,071			0	5,395	-324	0	0	-324												
636	MORGAN STANLEY		4/25/2012	2/14/2014	2,535			0	2,695	-160	0	0	-160												
637	MORGAN STANLEY		4/25/2012	3/14/2014	10,172			0	10,822	-650	0	0	-650												
638	MORGANTAO CO		6/26/2014	7/24/2014	24,948			0	24,854	94	0	0	94												
639	MORGANTAO CO		6/26/2014	6/26/2014	10,013			0	9,994	19	0	0	19												
640	MORGANTAO CO		6/26/2014	7/24/2014	25,188			0	24,965	203	0	0	203												
641	MORGAN STANLEY		4/25/2012	3/14/2014	5,088			0	5,405	-319	0	0	-319												
642	MORGAN STANLEY		4/25/2012	4/14/2014	3,878			0	4,126	-248	0	0	-248												
643	MORGAN STANLEY		4/25/2012	4/14/2014	1,939			0	2,061	-122	0	0	-122												
644	MORGAN STANLEY		4/25/2012	5/14/2014	1,688			0	1,794	-108	0	0	-108												
645	MORGAN STANLEY		4/25/2012	5/14/2014	643			0	696	-53	0	0	-53												
646	MORGAN STANLEY		4/25/2012	6/14/2014	1,454			0	1,547	-93	0	0	-93												
647	MORGAN STANLEY		4/25/2012	6/14/2014	727			0	773	-46	0	0	-46												
648	MORGAN STANLEY		4/25/2012	7/14/2014	1,580			0	1,692	-102	0	0	-102												
649	MORGAN STANLEY		4/25/2012	7/14/2014	785			0	845	-60	0	0	-60												
650	MORGAN STANLEY		4/25/2012	8/14/2014	7,048			0	7,498	-450	0	0	-450												
651	MORGAN STANLEY		4/25/2012	8/14/2014	3,524			0	3,745	-221	0	0	-221												
652	MORGAN STANLEY		1/6/2014	7/14/2014	44			0	50	-6	0	0	-6												
653	MORGAN STANLEY		1/6/2014	8/14/2014	58			0	64	-6	0	0	-6												
654	MORGAN STANLEY		1/6/2014	9/12/2014	163			0	182	-19	0	0	-19												
655	MORGAN STANLEY		1/6/2014	10/14/2014	60			0	67	-7	0	0	-7												
656	MORGAN STANLEY		1/6/2014	11/17/2014	67			0	75	-8	0	0	-8												
657	MORGAN STANLEY		10/10/2013	2/5/2014	62,827			0	61,766	1,031	0	0	1,031												
658	MYLAN INC		9/28/2008	2/27/2014	35,545			0	34,864	681	0	0	681												
659	MYLAN INC		9/28/2008	6/2/2014	68,936			0	69,872	-936	0	0	-936												
660	NECUP INC		12/5/2012	3/27/2014	32,638			0	34,722	-2,084	0	0	-2,084												
661	NECUP INC		12/5/2012	3/27/2014	55,109			0	58,938	-3,829	0	0	-3,829												
662	NECUP INC		12/5/2012	3/27/2014	30,054			0	28,968	1,086	0	0	1,086												
663	NECUP INC		12/5/2012	3/27/2014	35,141			0	34,839	302	0	0	302												
664	NECUP INC		12/5/2012	3/27/2014	1,856			0	1,857	-1	0	0	-1												

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	243,589		
										243,589	0	0

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	5/7/2014	8,000
3	Second quarter estimated tax payment	6/11/2014	10,500
4	Third quarter estimated tax payment	9/9/2014	45,000
5	Fourth quarter estimated tax payment	12/9/2014	2,500
6	Other payments		
7	Total		66,000