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2014

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation: **VIRGINIA B. SQUIERS FOUNDATION-TR**

Number and street (or P O box number if mail is not delivered to street address): **BNY Mellon, N A - P O Box 185**

Room/suite: _____

City or town: **Pittsburgh** State: **PA** ZIP code: **15230-0185**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A Employer identification number: **45-3597525**

B Telephone number (see instructions): **(203) 226-2932**

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

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) **\$ 15,896,113**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	414,076	410,715		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	491,936			
	b Gross sales price for all assets on line 6a 4,190,707				
	7 Capital gain net income (from Part IV, line 2)		491,936		
	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	931,012	902,651	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	190,974	114,584		76,390
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,286			2,286
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,480	7,561		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,418	2,418		
	24 Total operating and administrative expenses. Add lines 13 through 23	212,158	124,563	0	78,676
25 Contributions, gifts, grants paid	660,000			660,000	
26 Total expenses and disbursements. Add lines 24 and 25	872,158	124,563	0	738,676	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	58,854				
b Net investment income (if negative, enter -0-)		778,088			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	144,932	70,499	70,499
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	14,031,878	14,169,069	15,825,614	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,176,810	14,239,568	15,896,113	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	14,176,810	14,239,568	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	14,176,810	14,239,568		
31	Total liabilities and net assets/fund balances (see instructions)	14,176,810	14,239,568		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,176,810
2	Enter amount from Part I, line 27a	2	58,854
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,605
4	Add lines 1, 2, and 3	4	14,255,269
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,701
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,239,568

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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	491,936	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	661,783	14,620,928	0.045263
2012	187,235	13,057,839	0.014339
2011	463	2,940,579	0.000157
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)	2	0.059759
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	0.019920
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,039,974
5	Multiply line 4 by line 3	5	319,516
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,781
7	Add lines 5 and 6	7	327,297
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	738,676

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,781	
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	7,781	
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	7,781	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,064	
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	6,064	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,717	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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) ▶ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 ▶ BNY MELLON, N.A. Telephone no ▶ (203) 226-2932 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 propaanda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

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 **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **7b** N/A

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?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	122,861	NONE	NONE
BRUNN C. DELANEY, ESQ CO/O CUMMINGS & LOCKWOOD LLC PO BOX 2505	CO-TRUSTEE 2 00	68,113	NONE	NONE

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,985,388
b	Average of monthly cash balances	1b	298,850
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,284,238
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	16,284,238
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	244,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,039,974
6	Minimum investment return. Enter 5% of line 5	6	801,999

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	801,999
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,781
2b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,781
3	Distributable amount before adjustments Subtract line 2c from line 1	3	794,218
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	794,218
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	794,218

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	738,676
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	738,676
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	7,781
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	730,895

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				794,218
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			657,596	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ <u>738,676</u>				
a Applied to 2013, but not more than line 2a			657,596	
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				81,080
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				713,138
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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)				
<p>a Paid during the year See Attached Statement</p>				
Total				▶ 3a 660,000
<p>b Approved for future payment NONE</p>				
Total				▶ 3b NONE

VIRGINIA B SQUIERS FOUNDATION-TR

45-3597525 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

ALZHEIMER'S ASSOCIATION, CT CHAPTER

Street

607 MAIN AVENUE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

AMERICAN CANCER SOCIETY

Street

P O BOX 22718

City

OKLAHOMA CITY

State

OK

Zip Code

73123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

CONNECTICUT AUDUBON SOCIETY

Street

2325 BURR ST

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

GULF OF MAINE RESEARCH INSTITUTE

Street

350 COMMERCIAL ST

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

FAIRFIELD COUNTY COMMUNITY FOUNDATION

Street

383 MAIN AVE, # 401

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

280,000

Name

MEMORIAL SLOAN KETTERING

Street

160 E 53RD ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

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

Name
 TEACH FOR AMERICA

Street
 315 W 36TH ST

City NEW YORK	State NY	Zip Code 10018	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 70,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

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

Name of the organization VIRGINIA B. SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
--	---

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization VIRGINIA B SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA SQUIRES TUA C/O BNY MELLON N A . PO BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province: _____ Foreign Country. _____	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization VIRGINIA B SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization VIRGINIA B SQUIERS FOUNDATION-TR	Employer identification number 45-3597525
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$ 25,000
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

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

Check "X" to include in Part IV	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Net Gain or Loss
														Gross Sales	Cost, Other Basis and Expenses	
														4,190,707	3,698,771	
														0	0	
														177,444	0	
														137	0	
														46	0	
														46	0	
														282	0	
														81	0	
														40	0	
														41	0	
														121	0	
														40	0	
														40	0	
														41	0	
														211	0	
														60	0	
														30	0	
														30	0	
														20,084	0	
														5,035	0	
														5,035	0	
														10,067	0	
														5,029	0	
														5,029	0	
														39	0	
														117	0	
														39	0	
														40	0	
														320	0	
														92	0	
														46	0	
														46	0	
														45,037	0	
														5,034	0	
														10,043	0	
														9,951	0	
														9,978	0	
														10,010	0	
														4,922	0	
														4,992	0	
														20,781	0	
														10,403	0	
														9,781	0	
														14,827	0	
														9,685	0	
														5,018	0	
														10,045	0	
														5,029	0	
														5,031	0	
														30,223	0	
														10,075	0	
														5,039	0	
														5,029	0	
														5,023	0	
														5,030	0	
														19,995	0	
														15,074	0	
														13,800	0	
														252	0	
														127	0	
														328	0	
														128	0	
														138	0	
														239	0	
														132	0	
														146	0	
														225	0	
														199	0	
														237	0	
														21,879	0	
														10,940	0	
														5,080	0	
														5,084	0	
														97	0	

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Gross Sales	Totals			Net Gain or Loss
											Capital Gains/Losses	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	177,444								4,190,707	3,698,771	0	491,936	
	Short Term CG Distributions									0	0	0	0	
70	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		10/15/2014	97	99				-2	
71	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		11/18/2014	108	111				-3	
72	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		11/15/2014	108	110				-2	
73	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		12/15/2014	158	163				-5	
74	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		12/15/2014	158	161				-3	
75	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		11/15/2015	157	163				-6	
76	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		11/15/2015	157	161				-4	
77	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		2/15/2015	116	120				-4	
78	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		2/15/2015	116	119				-3	
79	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		3/15/2015	181	185				-4	
80	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		3/15/2015	181	187				-6	
81	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		4/15/2015	197	204				-7	
82	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		4/15/2015	197	202				-5	
83	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		5/15/2015	162	166				-4	
84	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		6/15/2015	155	160				-5	
85	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		6/15/2015	155	159				-4	
86	FHLMC GOLD G18489 3.0%	3128MMRK1			12/13/2013		7/15/2015	113	120				-7	
87	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		8/15/2014	117	125				-8	
88	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		9/15/2014	109	116				-7	
89	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		10/15/2014	115	122				-7	
90	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		11/15/2014	119	126				-7	
91	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		12/15/2014	143	152				-9	
92	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		1/15/2015	115	122				-7	
93	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		2/15/2015	82	87				-5	
94	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		3/15/2015	152	162				-10	
95	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		4/15/2015	156	166				-10	
96	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		5/15/2015	122	129				-7	
97	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		6/15/2015	119	127				-8	
98	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		7/15/2015	125	134				-9	
99	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		8/15/2015	106	114				-8	
100	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		9/15/2015	124	132				-8	
101	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		10/15/2015	90	91				-1	
102	FHLMC GOLD G18489 3.0%	3128MMRK1			2/4/2014		12/25/2014	30	30				0	
103	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		12/25/2014	30	30				0	
104	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		12/25/2014	30	31				-1	
105	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		1/25/2015	305	305				0	
106	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		1/25/2015	305	305				0	
107	FHLMC GOLD G18489 3.0%	3128MMRK1			3/4/2014		1/25/2015	44	44				0	
108	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		1/25/2015	44	44				0	
109	FHLMC GOLD G18489 3.0%	3128MMRK1			5/12/2014		1/25/2015	44	44				0	
110	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		1/25/2015	131	132				-1	
111	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		1/25/2015	44	44				0	
112	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		1/25/2015	44	44				0	
113	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		2/25/2015	272	272				0	
114	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		2/25/2015	78	78				0	
115	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		2/25/2015	39	39				0	
116	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		2/25/2015	39	39				0	
117	FHLMC GOLD G18489 3.0%	3128MMRK1			5/12/2014		2/25/2015	117	118				-1	
118	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		2/25/2015	39	39				0	
119	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		2/25/2015	39	39				0	
120	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		3/25/2015	248	247				-1	
121	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		3/25/2015	35	36				-1	
122	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		3/25/2015	71	71				0	
123	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		3/25/2015	35	36				-1	
124	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		3/25/2015	35	36				-1	
125	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		3/25/2015	35	36				-1	
126	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		3/25/2015	106	107				-1	
127	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		3/25/2015	35	36				-1	
128	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		3/25/2015	35	36				-1	
129	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		3/25/2015	35	36				-1	
130	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		3/25/2015	35	36				-1	
131	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		4/25/2015	109	110				-1	
132	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		4/25/2015	36	37				-1	
133	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		4/25/2015	36	37				-1	
134	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		4/25/2015	36	37				-1	
135	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		4/25/2015	36	37				-1	
136	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		4/25/2015	36	37				-1	
137	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		4/25/2015	105	106				-1	
138	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		4/25/2015	53	53				0	
139	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		4/25/2015	53	53				0	
140	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		4/25/2015	53	53				0	
141	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		4/25/2015	53	53				0	
142	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		4/25/2015	53	53				0	
143	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		4/25/2015	53	53				0	
144	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		4/25/2015	53	53				0	
145	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		4/25/2015	53	53				0	
146	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		4/25/2015	53	53				0	
147	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		4/25/2015	53	53				0	
148	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		4/25/2015	53	53				0	
149	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		4/25/2015	53	53				0	
150	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		4/25/2015	53	53				0	
151	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		4/25/2015	53	53				0	
152	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		4/25/2015	53	53				0	
153	FHLMC GOLD G18489 3.0%	3128MMRK1			7/24/2014		4/25/2015	53	53				0	
154	FHLMC GOLD G18489 3.0%	3128MMRK1			8/27/2014		4/25/2015	53	53				0	
155	FHLMC GOLD G18489 3.0%	3128MMRK1			12/11/2013		4/25/2015	53	53				0	
156	FHLMC GOLD G18489 3.0%	3128MMRK1			2/20/2014		4/25/2015	53	53				0	
157	FHLMC GOLD G18489 3.0%	3128MMRK1			3/14/2014		4/25/2015	53	53				0	
158	FHLMC GOLD G18489 3.0%	3128MMRK1			4/8/2014		4/25/2015							

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	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
														Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	177,444												4,190,707	3,698,771	491,936
	Short Term CG Distributions													0	0	0
139	X WELLS FARGO & COMPANY	949748101		9/27/2012		1/7/2014	13,648	8,982					0	8,982	0	4,667
140	X WELLS FARGO & COMPANY	949748101		9/27/2012		1/7/2015	4,184	2,747					0	2,747	0	1,437
141	X WELLS FARGO & COMPANY	949748101		9/27/2012		1/7/2015	12,028	7,948					0	7,948	0	4,080
142	X WELLS FARGO & COMPANY	949748101		9/27/2012		1/7/2015	23,534	15,317					0	15,317	0	8,217
143	X YAHOO INC	984332106		1/15/2012		7/16/2014	24,163	12,336					0	12,336	0	11,827
144	X YAHOO INC	984332106		1/17/2014		1/17/2014	3,743	4,405					0	4,405	0	-662
145	X ACTAVIS PLC	G00838108		9/30/2013		2/19/2015	11,519	5,760					0	5,760	0	5,759
146	X ACTAVIS PLC	G00838108		9/30/2013		2/19/2015	3,744	1,872					0	1,872	0	1,872
147	X AON PLC	G0408V102		8/12/2012		10/20/2014	20,081	11,564					0	11,564	0	8,497
148	X AON PLC	G0408V102		8/11/2012		10/20/2014	17,654	11,710					0	11,710	0	5,944
149	X AON PLC	G0408V102		9/27/2012		10/20/2014	11,448	6,206					0	6,206	0	5,242
150	X AON PLC	G0408V102		10/11/2012		10/20/2014	5,617	3,732					0	3,732	0	1,885
151	X AON PLC	G0408V102		1/17/2014		10/20/2014	4,012	4,213					0	4,213	0	-201
152	X ACCENTURE PLC-CLA	G1151C101		11/7/2014		4/21/2015	13,028	11,683					0	11,683	0	1,345
153	X NABORS INDUSTRIES LTD	G6359F103		3/25/2014		1/14/2014	12,027	19,042					0	19,042	0	-8,015
154	X NABORS INDUSTRIES LTD	G6359F103		3/27/2014		1/14/2014	1,483	2,195					0	2,195	0	-712
155	X NABORS INDUSTRIES LTD	G6359F103		3/27/2014		1/15/2014	14,185	20,733					0	20,733	0	-6,548
156	X NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	1,792	2,846					0	2,846	0	-854
157	X NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	1,955	2,903					0	2,903	0	-948
158	X NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	2,952	4,341					0	4,341	0	-1,409
159	X NABORS INDUSTRIES LTD	G6359F103		3/27/2014		11/20/2014	5,950	7,562					0	7,562	0	-2,512
160	X NABORS INDUSTRIES LTD	G6359F103		4/9/2014		11/20/2014	6,353	9,483					0	9,483	0	-3,130
161	X NABORS INDUSTRIES LTD	G6359F103		4/10/2014		11/20/2014	11,892	17,614					0	17,614	0	-5,722
162	X SEAGATE TECHNOLOGY	G7945M107		1/17/2014		1/6/2014	2,503	2,366					0	2,366	0	107
163	X SEAGATE TECHNOLOGY	G7945M107		1/7/2014		1/6/2014	30,859	28,825					0	28,825	0	1,834
164	X SEAGATE TECHNOLOGY	G7945M107		1/7/2014		1/17/2014	24,095	22,942					0	22,942	0	1,123
165	X SEAGATE TECHNOLOGY	G7945M107		6/3/2014		1/7/2014	8,639	7,519					0	7,519	0	1,120
166	X AVAGO TECHNOLOGIES LTD	Y0486S104		1/17/2014		8/29/2014	4,944	3,370					0	3,370	0	1,574
167	X AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014		8/29/2014	17,303	13,512					0	13,512	0	3,791
168	X AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		8/29/2014	9,063	4,941					0	4,941	0	4,222
169	X AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		9/4/2014	14,725	7,481					0	7,481	0	7,244
170	X AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		1/8/2015	1,028	440					0	440	0	588
171	X AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		1/8/2015	13,388	5,488					0	5,488	0	7,900
172	X AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		3/25/2015	17,275	5,805					0	5,805	0	11,470
173	X AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		6/22/2015	15,255	4,459					0	4,459	0	10,796
174	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		1/15/2014	133	142					0	142	0	-9
175	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		12/15/2014	143	153					0	153	0	-10
176	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		1/15/2015	141	151					0	151	0	-10
177	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		2/15/2015	108	116					0	116	0	-7
178	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		3/15/2015	184	175					0	175	0	-11
179	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		4/15/2015	164	196					0	196	0	-12
180	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		5/15/2015	145	171					0	171	0	-11
181	X FILM C GOLD C90955 4.0%	3128P7PY3		2/4/2014		6/15/2015	160	155					0	155	0	-10
182	X FILM C GOLD C90955 4.0%	3128P7PY3		10/23/2013		7/15/2014	394	421					0	421	0	-27
183	X FILM C GOLD C90955 4.0%	3128P7PY3		10/23/2013		8/15/2014	479	512					0	512	0	-33
184	X FILM C GOLD C90955 4.0%	3128P7PY3		10/23/2013		9/15/2014	563	602					0	602	0	-39
185	X FILM C GOLD C90955 4.0%	3128P7PY3		10/23/2013		10/15/2014	628	689					0	689	0	-43
186	X FILM C GOLD C90955 4.0%	3128P7PY3		10/23/2013		11/15/2014	241	258					0	258	0	-17
187	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		1/15/2014	151	160					0	160	0	-9
188	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		12/15/2014	316	335					0	335	0	-19
189	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		1/15/2015	320	339					0	339	0	-19
190	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		2/15/2015	293	311					0	311	0	-18
191	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		3/11/2015	4,356	4,333					0	4,333	0	23
192	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		3/15/2015	438	464					0	464	0	-26
193	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		4/15/2015	393	416					0	416	0	-23
194	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		5/15/2015	179	190					0	190	0	-11
195	X FILM C GOLD C90955 4.0%	3128P7PY3		6/23/2014		6/15/2015	200	212					0	212	0	-12
196	X FILM C GOLD C90955 4.0%	3128P7PY3		6/27/2012		7/15/2014	36	39					0	39	0	-3
197	X FILM C GOLD C90955 4.0%	3128P7PY3		4/8/2014		5/25/2015	53	53					0	53	0	0
198	X FILM C GOLD C90955 4.0%	3128P7PY3		5/12/2014		5/25/2015	158	160					0	160	0	-2
199	X FILM C GOLD C90955 4.0%	3128P7PY3		7/24/2014		5/25/2015	53	53					0	53	0	0
200	X FILM C GOLD C90955 4.0%	3128P7PY3		8/27/2014		5/25/2015	53	54					0	54	0	-1
201	X FILM C GOLD C90955 4.0%	3128P7PY3		12/11/2013		6/25/2015	302	302					0	302	0	0
202	X FILM C GOLD C90955 4.0%	3128P7PY3		2/20/2014		6/25/2015	86	87					0	87	0	-1
203	X FILM C GOLD C90955 4.0%	3128P7PY3		3/14/2014		6/25/2015	43	44					0	44	0	-1
204	X FILM C GOLD C90955 4.0%	3128P7PY3		8/27/2014		6/25/2015	43	44					0	44	0	-1
205	X FILM C GOLD C90955 4.0%	3128P7PY3		4/8/2014		6/25/2015	43	44					0	44	0	-1
206	X FILM C GOLD C90955 4.0%	3128P7PY3		5/12/2014		6/25/2015	130	131					0	131	0	-1
207	X FILM C GOLD C90955 4.0%	3128P7PY3		7/24/2014		6/25/2015	43	44					0	44	0	-1

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales	Other sales			
	Long Term CG Distributions	177,444								4,190,707	3,698,771	491,936
	Short Term CG Distributions									0	0	0
208	X FNMA POOL # AU6278 5.0%				1/6/2014		7/25/2014	41		45		-4
209	X FNMA POOL # AU6278 5.0%				1/6/2014		9/25/2014	40		44		-4
210	X FNMA POOL # AU6278 5.0%				1/6/2014		9/25/2014	41		45		-4
211	X FNMA POOL # AU6278 5.0%				1/6/2014		10/25/2014	447		490		-43
212	X FNMA POOL # AU6278 5.0%				1/6/2014		11/25/2014	39		43		-4
213	X FNMA POOL # AU6278 5.0%				9/27/2013		9/15/2014	46		47		-1
214	X FNMA POOL # AU6278 5.0%				8/1/2013		10/15/2014	269		276		-7
215	X FNMA POOL # AU6278 5.0%				8/27/2013		10/15/2014	45		46		-1
216	X FNMA POOL # AU6278 5.0%				8/27/2013		10/15/2014	45		46		-1
217	X FNMA POOL # AU6278 5.0%				8/1/2013		11/15/2014	300		308		-8
218	X FNMA POOL # AU6278 5.0%				8/27/2013		11/15/2014	50		51		-1
219	X FNMA POOL # AU6278 5.0%				8/27/2013		11/15/2014	50		51		-1
220	X FNMA POOL # AU6278 5.0%				8/1/2013		12/15/2014	469		482		-13
221	X FNMA POOL # AU6278 5.0%				8/27/2013		12/15/2014	78		80		-2
222	X FNMA POOL # AU6278 5.0%				8/27/2013		12/15/2014	78		80		-2
223	X FNMA POOL # AU6278 5.0%				8/1/2013		1/15/2015	218		222		-4
224	X FNMA POOL # AU6278 5.0%				8/27/2013		1/15/2015	36		37		-1
225	X FNMA POOL # AU6278 5.0%				8/27/2013		1/15/2015	36		37		-1
226	X FNMA POOL # AU6278 5.0%				8/1/2013		2/15/2015	231		237		-6
227	X FNMA POOL # AU6278 5.0%				8/27/2013		2/15/2015	38		39		-1
228	X FNMA POOL # AU6278 5.0%				8/27/2013		3/15/2015	232		238		-6
229	X FNMA POOL # AU6278 5.0%				8/1/2013		3/15/2015	39		40		-1
230	X FNMA POOL # AU6278 5.0%				8/27/2013		3/15/2015	39		40		-1
231	X FNMA POOL # AU6278 5.0%				8/27/2013		3/15/2015	39		40		-1
232	X FNMA POOL # AU6278 5.0%				12/13/2013		4/15/2015	114		118		-4
233	X FNMA POOL # AU6278 5.0%				8/1/2013		4/15/2015	304		312		-8
234	X FNMA POOL # AU6278 5.0%				8/27/2013		4/15/2015	51		52		-1
235	X FNMA POOL # AU6278 5.0%				8/27/2013		4/15/2015	51		52		-1
236	X FNMA POOL # AU6278 5.0%				8/1/2013		5/15/2015	451		463		-12
237	X FNMA POOL # AU6278 5.0%				8/27/2013		5/15/2015	75		77		-2
238	X FNMA POOL # AU6278 5.0%				8/27/2013		5/15/2015	75		77		-2
239	X FNMA POOL # AU6278 5.0%				8/1/2013		6/15/2015	264		271		-7
240	X FNMA POOL # AU6278 5.0%				2/20/2014		7/25/2014	103		103		0
241	X FNMA POOL # AU6278 5.0%				8/27/2013		6/15/2015	44		45		-1
242	X FNMA POOL # AU6278 5.0%				8/27/2013		6/15/2015	44		45		-1
243	X FNMA POOL # AU6278 5.0%				3/14/2014		7/25/2014	51		52		-1
244	X FNMA POOL # AU6278 5.0%				11/16/2013		7/15/2014	133		136		-3
245	X FNMA POOL # AU6278 5.0%				12/13/2013		7/15/2014	133		136		-3
246	X FNMA POOL # AU6278 5.0%				11/18/2013		8/15/2014	123		127		-4
247	X FNMA POOL # AU6278 5.0%				4/8/2014		7/25/2014	51		52		-1
248	X FNMA POOL # AU6278 5.0%				5/12/2014		7/25/2014	154		156		-2
249	X FNMA POOL # AU6278 5.0%				12/13/2013		8/15/2014	123		126		-3
250	X FNMA POOL # AU6278 5.0%				11/18/2013		9/15/2014	114		118		-4
251	X FNMA POOL # AU6278 5.0%				12/11/2013		8/25/2014	328		327		1
252	X FNMA POOL # AU6278 5.0%				2/20/2014		8/25/2014	94		94		0
253	X FNMA POOL # AU6278 5.0%				3/14/2014		8/25/2014	47		47		0
254	X FNMA POOL # AU6278 5.0%				4/8/2014		8/25/2014	47		47		0
255	X FNMA POOL # AU6278 5.0%				5/12/2014		8/25/2014	141		142		-1
256	X FNMA POOL # AU6278 5.0%				12/11/2013		9/25/2014	273		272		1
257	X FNMA POOL # AU6278 5.0%				2/20/2014		9/25/2014	78		78		0
258	X FNMA POOL # AU6278 5.0%				3/14/2014		9/25/2014	38		39		0
259	X FNMA POOL # AU6278 5.0%				1/6/2014		12/25/2014	39		43		-4
260	X FNMA POOL # AU6278 5.0%				1/6/2014		1/25/2015	40		44		-4
261	X FNMA POOL # AU6278 5.0%				1/6/2014		2/25/2015	41		45		-4
262	X FNMA POOL # AU6278 5.0%				1/6/2014		3/25/2015	46		50		-4
263	X FNMA POOL # AU6278 5.0%				1/6/2014		4/25/2015	42		46		-4
264	X FNMA POOL # AU6278 5.0%				1/6/2014		5/25/2015	42		47		-5
265	X FNMA POOL # AU6278 5.0%				1/6/2014		6/25/2015	42		47		-5
266	X FNMA POOL # AU6278 5.0%				7/2/2014		9/25/2014	57		58		-1
267	X FNMA POOL # AU6278 5.0%				7/2/2014		10/25/2014	139		143		-4
268	X FNMA POOL # AU6278 5.0%				7/2/2014		11/25/2014	32		33		-1
269	X FNMA POOL # AU6278 5.0%				7/2/2014		12/25/2014	108		112		-4
270	X FNMA POOL # AU6278 5.0%				7/2/2014		1/25/2015	140		144		-4
271	X FNMA POOL # AU6278 5.0%				7/2/2014		2/25/2015	714		732		-18
272	X FNMA POOL # AU6278 5.0%				7/2/2014		3/25/2015	959		984		-25
273	X FNMA POOL # AU6278 5.0%				7/2/2014		4/25/2015	502		515		-13
274	X FNMA POOL # AU6278 5.0%				7/2/2014		5/25/2015	478		488		-10
275	X FNMA POOL # AU6278 5.0%				7/2/2014		6/8/2015	11,960		11,798		162
276	X FNMA POOL # AU6278 5.0%				6/27/2012		8/15/2015	17		18		-1

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals			Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	177,444											
277	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	371	400				-29
278	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	46	50				-4
279	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	213	229				-16
280	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	27	29				-2
281	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	193	208				-15
282	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	24	26				-2
283	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	269	290				-21
284	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	34	36				-2
285	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	189	183				6
286	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	21	23				-2
287	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	265	286				-21
288	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	33	36				-3
289	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	284	307				-23
290	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	36	38				-2
291	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	323	349				-26
292	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	40	44				-4
293	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	351	360				-9
294	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	19	20				-1
295	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	18	20				-2
296	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	16	20				-4
297	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	151	163				-12
298	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	263	284				-21
299	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	139	150				-11
300	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	18	20				-2
301	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	187	202				-15
302	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	291	314				-23
303	FHLMC GOLD A90393	312938J8			6/27/2012		7/15/2014	187	180				7
304	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	208	224				-16
305	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	26	28				-2
306	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	206	222				-16
307	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	26	28				-2
308	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	209	225				-16
309	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	108	119				-11
310	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	26	28				-2
311	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	101	111				-10
312	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	244	263				-19
313	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	112	121				-9
314	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	83	91				-8
315	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	83	91				-8
316	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	77	85				-8
317	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	66	73				-7
318	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	72	79				-7
319	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	85	94				-9
320	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	74	81				-7
321	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	69	75				-6
322	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	11	12				-1
323	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	258	283				-25
324	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	355	390				-35
325	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	11	12				-1
326	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	10	11				-1
327	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	13	14				-1
328	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	18	20				-2
329	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	470	502				-32
330	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	67	72				-5
331	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	228	241				-13
332	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	42	46				-4
333	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	32	35				-3
334	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	182	195				-13
335	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	26	28				-2
336	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	28	28				0
337	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	295	316				-21
338	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	42	46				-4
339	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	42	46				-4
340	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	15,145	14,903				242
341	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	2,164	2,161				3
342	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	1,538	1,527				11
343	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	575	621				-46
344	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	16	17				-1
345	FHLMC GOLD A92821	312941D20			6/27/2012		7/15/2014	17	18				-1

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss
								Gain	Loss						
	Long Term CG Distributions	177,444													
	Short Term CG Distributions														
346	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		9/15/2014	17	18						-1
347	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		10/15/2014	16	17						-1
348	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		11/15/2014	17	18						-1
349	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		12/15/2014	18	19						-1
350	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		1/15/2015	17	18						-1
351	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		2/15/2015	17	18						-1
352	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		3/5/2015	11,022	10,849						173
353	X FILMC POOL 004584 4.5%	3132GKXK3			6/27/2012		3/15/2015	17	18						-1
354	X FILMC GOLD 330719 4.0%	3132J4AV1			3/13/2015		4/15/2015	321	347						-26
355	X FILMC GOLD 330719 4.0%	3132J4AV1			3/13/2015		5/15/2015	318	343						-25
356	X FILMC GOLD 330719 4.0%	3132J4AV1			3/13/2015		6/15/2015	259	280						-21
357	X FILMC GOLD 019384 3.5%	3132JA2S3			7/8/2013		7/15/2014	79	79						0
358	X FILMC GOLD 019384 3.5%	3132JA2S3			7/8/2013		8/15/2014	215	215						0
359	X FILMC GOLD 019384 3.5%	3132JA2S3			7/8/2013		9/15/2014	81	81						0
360	X FILMC GOLD 019384 3.5%	3132JA2S3			7/8/2013		10/15/2014	722	721						1
361	X FILMC GOLD 019384 3.5%	3132JA2S3			7/8/2013		11/15/2014	838	834						2
362	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		12/25/2014	11	12						-1
363	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		1/25/2015	474	521						-47
364	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		2/25/2015	10	11						-1
365	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		3/25/2015	109	120						-11
366	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		4/25/2015	240	263						-23
367	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		5/25/2015	125	138						-13
368	X FNMA POOL # 962003 5.5%	31414CCGL6			6/27/2012		6/25/2015	363	398						-35
369	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		7/25/2014	72	78						-6
370	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		8/25/2014	112	120						-8
371	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		9/25/2014	144	155						-11
372	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		10/25/2014	127	136						-9
373	X FILMC GOLD A92821 5.0%	312941D20			6/27/2013		6/15/2015	31	33						-2
374	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		3/15/2014	300	328						-28
375	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		7/15/2014	64	69						-5
376	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		8/15/2014	395	431						-36
377	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		9/15/2014	85	91						-6
378	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		9/15/2014	465	508						-43
379	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		10/15/2014	100	108						-8
380	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		10/15/2014	428	467						-39
381	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		10/15/2014	92	99						-7
382	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		11/15/2014	495	540						-45
383	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		11/15/2014	106	114						-8
384	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		12/15/2014	672	733						-61
385	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		1/15/2015	144	155						-11
386	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		1/15/2015	427	467						-40
387	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		2/15/2015	300	327						-27
388	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		2/15/2015	84	69						-15
389	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		2/15/2015	21	23						-2
390	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		3/15/2015	653	757						-64
391	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		3/15/2015	148	160						-12
392	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		3/15/2015	49	54						-5
393	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		4/15/2015	740	808						-68
394	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		4/15/2015	159	171						-12
395	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		4/15/2015	53	57						-4
396	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		5/15/2015	655	715						-60
397	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		5/15/2015	140	152						-12
398	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		5/15/2015	47	51						-4
399	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		6/15/2015	848	848						-71
400	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		6/15/2015	166	180						-14
401	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		6/15/2015	59	60						-5
402	X FILMC GOLD A95828 4.5%	312944PM7			3/27/2013		7/20/2015	233	250						-17
403	X FILMC GOLD 003517 4.5%	3132GJSE0			6/27/2012		8/15/2014	292	312						-20
404	X FILMC GOLD 003517 4.5%	3132GJSE0			6/27/2012		9/15/2014	164	175						-11
405	X FILMC GOLD 003517 4.5%	3132GJSE0			6/27/2012		10/15/2014	127	135						-8
406	X FILMC GOLD 003517 4.5%	3132GJSE0			6/27/2012		11/25/2014	151	162						-11
407	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		12/25/2014	138	149						-11
408	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		1/25/2015	47	51						-4
409	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		2/25/2015	45	49						-4
410	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		3/25/2015	663	713						-50
411	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		4/25/2015	40	43						-3
412	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		5/25/2015	200	216						-16
413	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012		6/25/2015	82	88						-6
414	X FNMA POOL # 962301 4.5%	31414CRW0			7/28/2012										

Totals										4,190,707	3,698,771			491,936
Capital Gains/Losses										0	0			0
Other sales										0	0			0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
															Totals		Capital Gains/Losses
														177,444	4,190,707	3,698,771	481,936
Long Term CG Distributions														Other sales			
Short Term CG Distributions																	
415	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		7/25/2014	323	354					-31			
416	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		8/25/2014	42	486					-42			
417	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		9/25/2014	13						-1			
418	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		10/25/2014	307	337					-30			
419	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		11/25/2014	291	319					-28			
420	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		12/16/2014	5,910	5,797					113			
421	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		12/25/2014	133	148					-13			
422	X	FNMA POOL # 966808 5.5%	31414HKV8		6/27/2012		1/25/2015	180	176					-16			
423	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		7/25/2014	438	478					-40			
424	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		7/25/2014	59	64					-6			
425	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		8/25/2014	252	275					-23			
426	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		8/25/2014	34	37					-3			
427	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		9/25/2014	149	182					-13			
428	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		9/25/2014	20	22					-2			
429	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		10/25/2014	260	284					-24			
430	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		10/25/2014	35	38					-3			
431	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		11/25/2014	345	377					-32			
432	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		11/25/2014	46	50					-4			
433	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		12/16/2014	1,050	1,025					25			
434	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		12/16/2014	7,678	7,693					163			
435	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		12/25/2014	205	223					-18			
436	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		12/25/2014	27	30					-3			
437	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		1/25/2015	0	0					0			
438	X	FNMA POOL # 975268 5.5%	31414S600		6/27/2012		1/25/2015	175	181					-16			
439	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		7/25/2014	12	13					-1			
440	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		8/25/2014	12	13					-1			
441	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		12/15/2014	78	78					0			
442	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		10/25/2014	13	13					0			
443	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		11/25/2014	12	13					-1			
444	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		12/25/2014	12	13					-1			
445	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		1/25/2015	89	96					-7			
446	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		2/25/2015	12	13					-1			
447	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		3/25/2015	12	13					-1			
448	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		4/25/2015	13	14					-1			
449	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		5/25/2015	12	13					-1			
450	X	FNMA POOL # 981644 4.5%	31415B600		6/27/2012		6/25/2015	12	13					-1			
451	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		7/25/2014	87	92					-5			
452	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		8/25/2014	87	87					0			
453	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		9/25/2014	82	86					-4			
454	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		10/25/2014	82	82					0			
455	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		9/25/2014	76	80					-4			
456	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		9/25/2014	76	76					0			
457	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		9/25/2014	38	39					-1			
458	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		10/25/2014	74	77					-3			
459	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		10/25/2014	74	73					1			
460	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		10/25/2014	37	38					-1			
461	X	FNMA POOL # MA1200 3.0%	3141BAKN7		9/26/2014		10/25/2014	37	37					0			
462	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		11/25/2014	75	79					-4			
463	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		11/25/2014	75	75					0			
464	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		11/25/2014	37	38					-1			
465	X	FNMA POOL # MA1200 3.0%	3141BAKN7		9/26/2014		11/25/2014	37	38					-1			
466	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		12/25/2014	65	69					-4			
467	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		12/25/2014	65	65					0			
468	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		12/25/2014	33	33					0			
469	X	FNMA POOL # MA1200 3.0%	3141BAKN7		9/26/2014		12/25/2014	33	33					0			
470	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		1/25/2015	77	81					-4			
471	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		1/25/2015	77	76					1			
472	X	FNMA POOL # MA1200 3.0%	3141BAKN7		8/26/2014		1/25/2015	38	39					-1			
473	X	FNMA POOL # MA1200 3.0%	3141BAKN7		9/26/2014		1/25/2015	38	39					-1			
474	X	FNMA POOL # MA1200 3.0%	3141BAKN7		5/3/2013		2/12/2015	8,345	8,473					-131			
475	X	FNMA POOL # MA1200 3.0%	3141BAKN7		7/11/2013		2/12/2015	8,345	8,018					327			
476	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		1/15/2015	219	219					0			
477	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		2/15/2015	80	80					0			
478	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		3/15/2015	1,017	1,014					3			
479	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		4/15/2015	478	477					1			
480	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		5/15/2015	76	76					0			
481	X	FHLMC GOLD Q19384 3.5%	3132JA253		7/8/2013		6/15/2015	76	76					0			
482	X	FHLMC GOLD Q25830 4.0%	3132MBE92		4/11/2014		7/15/2014	192	192					0			
483	X	FHLMC GOLD Q25830 4.0%	3132MBE92		4/11/2014		8/15/2014	14	15					-1			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss
											Gross Sales	Other sales	
	Long Term CG Distributions	Amount: 177,444											
	Short Term CG Distributions												
484	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/15/2014	14	15		4,190,707	3,699,771	491,936
485	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/15/2014	15	16				0
486	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/15/2014	15	15				0
487	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/15/2014	14	15				0
488	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/15/2015	15	16				0
489	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/15/2015	15	16				0
490	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/15/2015	15	15				0
491	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/15/2015	182	191				0
492	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/15/2015	16	16				0
493	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		6/15/2015	196	205				0
494	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		7/25/2014	187	191				0
495	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		8/25/2014	154	157				0
496	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/25/2014	134	136				0
497	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/25/2014	166	169				0
498	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/25/2014	196	199				0
499	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/25/2014	195	199				0
500	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/25/2015	218	221				0
501	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/25/2015	111	114				0
502	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/25/2015	158	160				0
503	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/25/2015	239	244				0
504	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/25/2015	193	197				0
505	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		6/25/2015	191	194				0
506	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		7/25/2015	43	47				0
507	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		8/25/2014	36	40				0
508	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/25/2014	4173	4125				48
509	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/25/2014	3921	3938				83
510	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/25/2014	242	246				0
511	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/25/2014	120	126				0
512	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/25/2015	120	126				0
513	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/25/2015	120	121				0
514	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/25/2015	150	157				0
515	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/25/2015	150	158				0
516	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/25/2015	101	107				0
517	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		6/25/2015	101	107				0
518	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		7/25/2015	140	147				0
519	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		8/25/2015	140	148				0
520	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/25/2015	1848	2,012				168
521	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/25/2014	1,665	1,814				149
522	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/25/2014	897	977				80
523	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/25/2014	15	16				0
524	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/25/2015	16	17				0
525	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/25/2015	15	16				0
526	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/25/2015	59	63				0
527	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/25/2015	18	19				0
528	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/25/2015	15	16				0
529	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		6/25/2015	15	16				0
530	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		7/25/2015	15	16				0
531	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		8/25/2015	95	101				0
532	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/25/2015	755	810				55
533	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/25/2014	801	859				58
534	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/25/2014	847	908				61
535	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/25/2014	1,853	1,966				133
536	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/25/2015	1,094	1,174				80
537	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/25/2015	50	52				2
538	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/25/2015	7	7				0
539	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/25/2015	180	190				10
540	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/25/2015	2,212	3,205				993
541	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		6/25/2015	14,400	14,778				222
542	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		7/25/2014	15,063	13,642				1,421
543	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		8/25/2014	14,183	10,641				3,542
544	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		9/25/2014	20,802	16,228				4,574
545	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		10/25/2014	4,097	3,055				1,042
546	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		11/25/2014	301	235				66
547	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		12/25/2014	27,428	20,921				6,507
548	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		1/25/2015	24,823	17,703				7,120
549	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		2/25/2015	71	74				3
550	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		3/25/2015	19	20				1
551	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		4/25/2015	19	20				1
552	FHLMC GOLD Q25830 4.0%	3132M6E82			4/11/2014		5/25/2015	9	9				0

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

Check 'X' to include in Part IV	Description	CUSIP #	Amount	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions		177,444												
	Short Term CG Distributions														
									4,190,707					3,698,771	491,936
									0					0	0
622	X MONSTER BEVERAGE CORP	611740101				1/13/2015		14,448	8,849					0	5,599
623	X NATIONAL OILWELL VARCO II	637071101				2/13/2013		14,800	11,179					0	3,621
624	X NATIONAL OILWELL VARCO II	637071101				2/13/2013		8,482	7,453					0	1,029
625	X NATIONAL OILWELL VARCO II	637071101				2/20/2013		12,723	11,071					0	1,652
626	X NATIONAL OILWELL VARCO II	637071101				9/19/2013		9,189	9,240					0	-51
627	X NATIONAL OILWELL VARCO II	637071101				10/10/2014		3,534	3,484					0	50
628	X NY & PRESBYTERIAN HO 4 02	648322AA2				1/29/2015		9,778	10,000					0	-224
629	X OCWEN FINANCIAL CORP	675746309				7/31/2013		9,018	16,212					0	-7,194
630	X OCWEN FINANCIAL CORP	675746309				7/30/2013		530	951					0	-421
631	X OCWEN FINANCIAL CORP	675746309				7/28/2013		6,927	11,613					0	-5,286
632	X OCWEN FINANCIAL CORP	675746309				7/30/2013		3,133	5,705					0	-2,572
633	X OCWEN FINANCIAL CORP	675746309				7/25/2013		1,566	2,787					0	-1,201
634	X OCWEN FINANCIAL CORP	675746309				7/25/2013		4,800	8,302					0	-3,702
635	X OCWEN FINANCIAL CORP	675746309				11/7/2014		1,278	2,529					0	-1,251
636	X OCWEN FINANCIAL CORP	675746309				2/21/2014		9,199	12,929					0	-3,730
637	X OCWEN FINANCIAL CORP	675746309				2/24/2014		4,344	6,634					0	-2,290
638	X ORACLE CORP	68389XAC9				6/22/2012		5,634	6,068					0	-434
639	X LAS VEGAS SANDS CORP	517834107				12/5/2012		10,505	8,528					0	1,977
640	X FILMC GOLD POOL T49005 3	31287CAE2				2/19/2014		76	79					0	-3
641	X FILMC GOLD POOL T49005 3	31287CAE2				2/19/2014		74	77					0	-3
642	X FILMC GOLD POOL T49005 3	31287CAE2				2/19/2014		73	76					0	-3
643	X FILMC GOLD POOL T49005 3	31287CAE2				2/19/2014		70	73					0	-3
644	X FILMC GOLD POOL T49005 3	31287CAE2				2/19/2014		68	71					0	-3
645	X FNMA AQ5362	3138ML5Y6				6/23/2014		44	46					0	-2
646	X FNMA AQ5362	3138ML5Y6				3/7/2013		1,242	1,311					0	-69
647	X FNMA AQ5362	3138ML5Y6				6/23/2014		177	182					0	-5
648	X FNMA AQ5362	3138ML5Y6				3/7/2013		52	55					0	-3
649	X FNMA AQ5362	3138ML5Y6				6/23/2014		8	8					0	0
650	X FNMA AQ5362	3138ML5Y6				3/7/2013		488	515					0	-27
651	X FNMA AQ5362	3138ML5Y6				6/23/2014		70	72					0	-2
652	X FNMA AQ5362	3138ML5Y6				3/7/2013		484	511					0	-27
653	X FNMA AQ5362	3138ML5Y6				6/23/2014		69	71					0	-2
654	X FNMA AQ5362	3138ML5Y6				3/7/2013		48	50					0	-2
655	X FNMA AQ5362	3138ML5Y6				6/23/2014		7	7					0	0
656	X FNMA AQ5362	3138ML5Y6				3/7/2013		49	52					0	-3
657	X FNMA AQ5362	3138ML5Y6				6/23/2014		7	7					0	0
658	X FNMA AQ5362	3138ML5Y6				3/7/2013		628	663					0	-35
659	X FNMA AQ5362	3138ML5Y6				6/23/2014		90	92					0	-2
660	X FNMA AQ5362	3138ML5Y6				3/7/2013		282	298					0	-16
661	X FNMA AQ5362	3138ML5Y6				6/23/2014		40	41					0	-1
662	X FNMA AQ5362	3138ML5Y6				3/7/2013		307	325					0	-18
663	X FNMA AQ5362	3138ML5Y6				6/23/2014		44	45					0	-1
664	X FNMA AR467	3138W6MR4				4/9/2013		207	216					0	-9
665	X FNMA AR467	3138W6MR4				4/9/2013		101	105					0	-4
666	X FNMA AR467	3138W6MR4				6/23/2014		290	303					0	-13
667	X FNMA AR467	3138W6MR4				4/9/2013		138	144					0	-6
668	X FNMA AR467	3138W6MR4				4/9/2013		204	212					0	-8
669	X FNMA AR467	3138W6MR4				4/9/2013		104	108					0	-4
670	X FNMA AR467	3138W6MR4				4/9/2013		113	118					0	-5
671	X FNMA AR467	3138W6MR4				6/23/2014		164	171					0	-7
672	X FNMA AR467	3138W6MR4				4/9/2013		16,582	16,911					0	-329
673	X FNMA AR467	3138W6MR4				4/9/2013		314	327					0	-13
674	X FNMA AR467	3138W6MR4				7/25/2014		83	83					0	0
675	X FNMA AR467	3138W6MR4				9/9/2013		41	41					0	0
676	X GNMA II POOL # MA1599 3 0%	38179NX45				6/24/2014		529	534					0	-5
677	X GNMA II POOL # MA1599 3 0%	38179NX45				9/20/2014		319	322					0	-3
678	X GNMA II POOL # MA1599 3 0%	38179NX45				9/20/2014		53	54					0	-1
679	X AT&T INC	00206R102				10/16/2012		2,684	3,147					0	-463
680	X AT&T INC	00206R102				9/5/2012		2,013	2,291					0	-278
681	X AT&T INC	00206R102				8/17/2012		3,355	3,712					0	-357
682	X ADOBE SYSTEMS INC	00724F101				2/12/2013		4,264	2,735					0	1,529
683	X ADOBE SYSTEMS INC	00724F101				2/20/2013		11,573	7,389					0	4,184
684	X ADOBE SYSTEMS INC	00724F101				2/20/2013		5,021	3,111					0	1,910
685	X ADOBE SYSTEMS INC	00724F101				2/4/2013		3,138	1,913					0	1,225
686	X ADOBE SYSTEMS INC	00724F101				1/17/2014		4,408	3,659					0	747
687	X ADOBE SYSTEMS INC	00724F101				2/4/2013		1,469	785					0	704
688	X FNMA POOL # AK2439 3 5%	3138E6V94				9/29/2014		82	87					0	-5
689	X FNMA POOL # AK2439 3 5%	3138E6V94				5/27/2012		237	270					0	-13
690	X FNMA POOL # AK2439 3 5%	3138E6V94				3/14/2014		86	91					0	-5

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	177,444												
			Totals											
			Capital Gains/Losses											
			Other sales											
			Gross Sales 4,190,707											
			Cost, Other Basis and Expenses 3,898,771											
			Net Gain or Loss 491,936											
691	FNMA POOL # AK2439 3.5%	3138EV94			9/29/2014		5/25/2015	86	90					
692	FNMA POOL # AK2439 3.5%	3138EV94			6/27/2012		6/25/2015	220	231					-11
693	FNMA POOL # AK2439 3.5%	3138EV94			3/14/2014		6/25/2015	73	78					-5
694	FNMA POOL # AK2439 3.5%	3138EV94			9/29/2014		6/25/2015	73	77					-4
695	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		8/25/2014	52	55					-3
696	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		8/25/2014	312	332					-20
697	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		9/25/2014	482	482					-30
698	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		9/25/2014	51	54					-3
699	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		10/25/2014	415	442					-27
700	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		10/25/2014	46	49					-3
701	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		11/25/2014	44	47					-3
702	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		11/25/2014	5	5					0
703	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		12/25/2014	37	39					-2
704	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		12/25/2014	4	4					0
705	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		1/25/2015	43	46					-3
706	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		1/25/2015	5	5					0
707	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		2/25/2015	302	322					-20
708	FNMA AR8598 3.5%	3138W6R7			7/8/2013		1/25/2015	138	136					0
709	FNMA AR8598 3.5%	3138W6R7			9/9/2013		1/25/2015	68	67					1
710	FNMA AR8598 3.5%	3138W6R7			6/23/2014		1/25/2015	204	209					-5
711	FNMA AR8598 3.5%	3138W6R7			7/8/2013		2/25/2015	330	330					0
712	FNMA AR8598 3.5%	3138W6R7			9/9/2013		2/25/2015	185	184					1
713	FNMA AR8598 3.5%	3138W6R7			6/23/2014		2/25/2015	495	508					-13
714	FNMA AR8598 3.5%	3138W6R7			7/8/2013		3/25/2015	123	123					0
715	FNMA AR8598 3.5%	3138W6R7			9/9/2013		3/25/2015	61	61					0
716	FNMA AR8598 3.5%	3138W6R7			6/23/2014		3/25/2015	184	189					-5
717	FNMA AR8598 3.5%	3138W6R7			9/9/2013		4/7/2015	8,717	8,297					420
718	FNMA AR8598 3.5%	3138W6R7			9/9/2013		4/7/2015	3,977	3,760					217
719	FNMA AR8598 3.5%	3138W6R7			9/9/2013		4/25/2015	17	17					0
720	FNMA AR8598 3.5%	3138W6R7			6/23/2014		4/25/2015	615	631					-16
721	FNMA AR8598 3.5%	3138W6R7			9/9/2013		5/25/2015	0	0					0
722	FNMA AR8598 3.5%	3138W6R7			6/23/2014		5/25/2015	125	128					-3
723	FNMA AR8598 3.5%	3138W6R7			9/9/2013		6/25/2015	0	0					0
724	FNMA AR8598 3.5%	3138W6R7			6/23/2014		6/25/2015	215	220					-5
725	FNMA POOL # AT2016 3.0%	3138WPG24			9/10/2014		1/25/2014	80	79					1
726	FNMA POOL # AT2016 3.0%	3138WPG24			9/10/2014		1/25/2014	67	66					1
727	SHIRE PLC	82481R106			1/17/2014		7/18/2014	4,891	2,828					2,063
728	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		12/31/2014	15,018	20,963					-5,947
729	SOUTHWESTERN ENERGY CO	845467109			12/5/2012		5/22/2015	7,582	9,659					-2,077
730	SOUTHWESTERN ENERGY CO	845467109			12/8/2012		5/22/2015	4,062	5,206					-1,144
731	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		5/22/2015	3,791	5,336					-1,545
732	SOUTHWESTERN ENERGY CO	845467109			1/17/2014		5/22/2015	2,979	4,332					-1,353
733	SOUTHWESTERN ENERGY CO	845467109			1/24/2014		5/22/2015	4,603	5,716					-1,113
734	SOUTHWESTERN ENERGY CO	845467109			11/24/2014		5/28/2015	6,636	8,006					-1,370
735	SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/28/2015	7,963	8,727					-764
736	SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/28/2015	8,759	9,840					-1,081
737	STATE STREET CORP	857477103			1/17/2014		1/26/2015	4,318	4,440					-122
738	STATE STREET CORP	857477103			12/5/2012		1/26/2015	18,712	11,634					7,078
739	STATE STREET CORP	857477103			8/12/2012		5/11/2015	17,217	8,462					7,755
740	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2014		2/25/2015	34	36					-2
741	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		3/25/2015	43	48					-5
742	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		3/25/2015	5	5					0
743	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		4/7/2015	2,364	2,358					6
744	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		4/25/2015	322	343					-21
745	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2014		4/25/2015	36	38					-2
746	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2012		5/25/2015	284	303					-19
747	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		5/25/2015	36	38					-2
748	FNMA POOL # AK2717A 4.0%	3138E7A1			6/27/2012		6/25/2015	357	380					-23
749	FNMA POOL # AK2717A 4.0%	3138E7A1			8/27/2014		6/25/2015	45	47					-2
750	FNMA POOL # AK5762 4.0%	3138EAM18			6/27/2012		7/25/2014	31	33					-2
751	FNMA POOL # AK5762 4.0%	3138EAM18			8/27/2012		8/25/2014	421	449					-28
752	FNMA POOL # AK5762 4.0%	3138EAM18			9/3/2014		9/3/2014	16,968	17,071					-103
753	FNMA POOL # AK5762 4.0%	3138EAM18			6/27/2012		9/25/2014	276	294					-18
754	FNMA POOL # MA1599 3.0%	36179NX45			6/24/2014		11/20/2014	221	223					-2
755	FNMA POOL # MA1599 3.0%	36179NX45			8/27/2014		11/20/2014	37	37					0
756	FNMA POOL # MA1599 3.0%	36179NX45			8/24/2014		12/20/2014	425	430					-5
757	FNMA POOL # MA1599 3.0%	36179NX45			8/27/2014		12/20/2014	71	72					-1
758	FNMA POOL # MA1599 3.0%	36179NX45			6/24/2014		1/20/2015	567	572					-5
759	FNMA POOL # MA1599 3.0%	36179NX45			8/27/2014		1/20/2015	94	96					-2

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

Check 'X' to include in Part IV	Description	C-UISP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales			Expense of Sale and Cost of Improvements	Depreciation		Adjustments
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	177,444													
760	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	461	466	4,190,707		3,698,771	0	491,936	
761	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	77	78					-1	
762	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	446	451					-5	
763	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	74	75					-1	
764	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	340	344					-4	
765	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	57	57					0	
766	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	294	297					-3	
767	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	49	50					-1	
768	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	251	259					-8	
769	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		2/20/2015	42	42					0	
770	X GNMA II POOL # MA 2225 4.5%	36179QPJ4			3/5/2015		6/20/2015	807	877					-70	
771	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/29/2015	4,336	4,927					-591	
772	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/29/2015	156	178					-22	
773	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/29/2015	1,053	1,200					-147	
774	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/29/2015	478	541					-63	
775	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/29/2015	1,932	2,084					-152	
776	X P V H CORP	893656100			7/2/2013		8/13/2014	10,328	11,677					-1,349	
777	X PEPSICO INC	713448108			6/4/2013		6/14/2014	14,664	13,049					1,615	
778	X PRUDENTIAL FINL INC 4.75%	74432QB3			7/2/2012		5/6/2015	15,216	16,234					-1,018	
779	X SALESFORCE COM INC	794681302			1/17/2014		5/4/2015	4,298	5,543					-1,245	
780	X SALESFORCE COM INC	794681302			6/7/2013		5/4/2015	13,511	7,478					6,033	
781	X SCHLUMBERGER LTD	808857108			12/9/2013		1/7/2015	11,365	12,330					-965	
782	X SCHLUMBERGER LTD	808857108			12/5/2012		1/7/2015	3,247	3,247					0	
783	X SEMPER ENERGY	818851109			8/17/2012		11/24/2014	2,206	1,373					833	
784	X SEMPER ENERGY	818851109			10/11/2012		11/24/2014	12,354	7,515					4,839	
785	X SERVICE NOW INC	81762P102			8/15/2013		3/25/2015	6,930	3,913					3,017	
786	X SHIRE PLC	82481R108			8/12/2012		7/18/2014	25,744	6,759					18,985	
787	X SHIRE PLC	82481R108			9/27/2012		7/18/2014	20,853	7,233					13,620	
788	X SHIRE PLC	82481R108			10/11/2012		7/18/2014	23,170	7,844					15,326	
789	X SHIRE PLC	82481R108			12/5/2012		7/18/2014	1,090	382					668	
790	X SHIRE PLC	82481R108			5/13/2013		7/18/2014	9,268	3,370					5,898	
791	X FLMC GOLD G04219 5.5%	3128M6A2			6/27/2012		10/15/2014	61	66					-5	
792	X FLMC GOLD G04219 5.5%	3128M6A2			10/22/2012		10/15/2014	560	613					-53	
793	X FLMC GOLD G04219 5.5%	3128M6A2			6/27/2012		11/15/2014	44	48					-4	
794	X FLMC GOLD G04219 5.5%	3128M6A2			10/22/2012		11/15/2014	407	448					-41	
795	X FLMC GOLD G04219 5.5%	3128M6A2			6/27/2012		12/15/2014	53	57					-4	
796	X FLMC GOLD G04219 5.5%	3128M6A2			10/22/2012		12/15/2014	483	529					-46	
797	X FLMC GOLD G04219 5.5%	3128M6A2			10/22/2012		12/15/2014	18,868	18,523					345	
798	X FLMC GOLD G04219 5.5%	3128M6A2			6/27/2012		12/16/2014	1,378	1,343					35	
799	X FLMC GOLD G04219 5.5%	3128M6A2			6/27/2012		1/15/2015	602	655					-53	
800	X FLMC GOLD G05938 5.0%	3128M7A1			1/15/2013		7/15/2014	11	12					-1	
801	X FLMC GOLD G05938 5.0%	3128M7A1			1/15/2013		9/15/2014	66	70					-4	
802	X FLMC GOLD G05938 5.0%	3128M7A1			1/15/2013		10/15/2014	7	7					0	
803	X FLMC GOLD G05938 5.0%	3128M7A1			1/15/2013		10/15/2014	22	24					-2	
804	X GNMA II POOL # MA 2225 4.5%	36179QPJ4			3/5/2015		5/20/2015	1,247	1,355					-108	
805	X GNMA II POOL # MA 2225 4.5%	36179QPJ4			3/5/2015		5/20/2015	878	955					-78	
806	X GNMA MA2448 POOL II 4.0%	36179QWF4			3/11/2015		4/20/2015	276	294					-18	
807	X GNMA MA2448 POOL II 4.0%	36179QWF4			3/11/2015		5/20/2015	334	355					-21	
808	X GNMA MA2448 POOL II 4.0%	36179QWF4			3/11/2015		6/20/2015	460	489					-29	
809	X GNMA II POOL # MA 2753 3%	36179RBW8			4/9/2015		5/20/2015	67	70					-3	
810	X GNMA II POOL # MA 1599 3.0%	36179NX45			10/20/2014		10/20/2014	425	429					-4	
811	X GNMA II POOL # MA 1599 3.0%	36179NX45			8/27/2014		10/20/2014	71	72					-1	
812	X GNMA II POOL # MA 2753 3%	36179RBW8			4/9/2015		6/20/2015	89	92					-3	
813	X GNMA II POOL # MA 2753 3%	36179RBW8			5/11/2015		6/20/2015	44	46					-2	
814	X GENERAL ELECTRIC CO	369604103			8/12/2012		8/15/2014	10,487	7,875					2,612	
815	X GENERAL ELECTRIC CO	369604103			8/17/2012		8/15/2014	11,254	9,237					2,017	
816	X GENERAL ELECTRIC CO	369604103			9/27/2012		8/15/2014	9,975	8,685					1,290	
817	X GENERAL ELECTRIC CO	369604103			10/11/2012		8/15/2014	10,231	9,034					1,197	
818	X GENERAL ELECTRIC CO	369604103			12/5/2012		8/15/2014	10,231	8,543					1,688	
819	X GENERAL ELECTRIC CO	369604103			1/28/2013		8/15/2014	23,020	20,230					2,790	
820	X GENERAL ELECTRIC CO	369604103			1/17/2014		8/15/2014	3,981	3,704					-277	
821	X GOOGLE INC - CL A	38259P508			4/17/2013		12/16/2014	12,992	10,123					2,869	
822	X ALEXION PHARMACEUTICALS	015351109			2/4/2014		1/8/2015	30,123	25,719					4,404	
823	X AMAZON COM INC	023135106			1/17/2014		4/1/2015	4,070	4,365					-295	
824	X AMAZON COM INC	023135106			12/5/2012		4/1/2015	5,180	3,578					1,602	
825	X AMCAR 2013-2 A3	0064JAC9			4/3/2013		2/8/2015	118	118					0	
826	X AMCAR 2013-2 A3	0064JAC9			4/3/2013		3/6/2015	1,549	1,549					0	
827	X AMCAR 2013-2 A3	0064JAC9			4/3/2013		4/8/2015	1,692	1,692					0	
828	X AMCAR 2013-2 A3	0064JAC9			4/3/2013		5/6/2015	1,475	1,475					0	

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

Check 'x' to include in Part IV	Description	CUSIP #	Purchaser	Check 'x' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	
	Long Term CG Distributions	177,444										
	Short Term CG Distributions											
829	X AMCAR 2013-A3 0 65% 1	03064JAC9			4/3/2013		6/9/2015	1,376	4,190,707	1,376	3,698,771	491,936
830	X ANHEUSER BUSCH INBEV SF	03524A108			4/14/2014		1/7/2015	14,349		14,349		179
831	X APPLE INC	037833100			8/17/2012		9/2/2014	17,665		15,170		1,935
832	X APPLE INC	037833100			8/17/2012		9/4/2014	14,928		13,890		1,038
833	X APPLE INC	037833100			10/11/2012		9/4/2014	5,833		5,329		504
834	X SP CAPITAL MARKETS PLC 3	05565QB00			7/9/2012		4/21/2015	10,224		10,743		-519
835	X BNY MELLON S/T US GOV SE	05569M780			7/1/2011		5/4/2015	110,000		113,608		-3,608
836	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		9/15/2014	40		42		-2
837	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		10/15/2014	418		448		-30
838	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		10/15/2014	42		44		-2
839	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		11/15/2014	230		246		-16
840	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		11/15/2014	23		24		-1
841	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		12/15/2014	45		49		-4
842	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		12/15/2014	5		5		0
843	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		1/15/2015	170		182		-12
844	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		1/15/2015	17		18		-1
845	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		2/15/2015	153		163		-10
846	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		2/15/2015	15		16		-1
847	X FLMC GOLD G05477 4 5%	3128M7M29			1/17/2013		2/24/2015	19,448		18,975		473
848	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		2/24/2015	1,190		1,142		48
849	X FLMC GOLD G05477 4 5%	3128M7M29			9/9/2013		3/15/2015	677		713		-36
850	X FLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		7/15/2014	251		258		-7
851	X FLMC GOLD G18473 3 0%	3128MMQ30			8/27/2013		7/15/2014	42		43		-1
852	X FLMC GOLD G18473 3 0%	3128MMQ30			8/27/2013		7/15/2014	42		43		-1
853	X FLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		8/15/2014	329		338		-9
854	X FLMC GOLD G18473 3 0%	3128MMQ30			8/27/2013		8/15/2014	55		56		-1
855	X FLMC GOLD G18473 3 0%	3128MMQ30			8/27/2013		8/15/2014	55		58		-3
856	X FLMC GOLD G18473 3 0%	3128MMQ30			8/1/2013		9/15/2014	274		281		-7
857	X FLMC GOLD G18473 3 0%	3128MMQ30			8/27/2013		9/15/2014	46		47		-1
858	X FNMA POOL # AT2016 3 0%	3138WPG24			11/25/2014		12/25/2014	22		23		-1
859	X FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		12/5/2015	88		91		-3
860	X FNMA POOL # AT2016 3 0%	3138WPG24			11/25/2014		1/25/2015	29		30		-1
861	X FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		2/25/2015	85		83		2
862	X FNMA POOL # AT2016 3 0%	3138WPG24			11/25/2014		2/25/2015	28		28		0
863	X FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		3/25/2015	78		76		2
864	X FNMA POOL # AT2016 3 0%	3138WPG24			11/25/2014		3/25/2015	26		26		0
865	X FNMA POOL # AT2016 3 0%	3138WPG24			11/25/2014		4/9/2015	4,523		4,452		71
866	X FNMA POOL # AT2016 3 0%	3138WPG24			9/10/2014		4/9/2015	13,441		12,890		551
867	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		7/25/2014	16		17		-1
868	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		8/25/2014	16		17		-1
869	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		9/25/2014	45		48		-3
870	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		10/25/2014	73		78		-5
871	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		11/25/2014	124		132		-8
872	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		12/25/2014	181		193		-12
873	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		1/25/2015	124		132		-8
874	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		2/25/2015	68		73		-5
875	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		3/25/2015	9,818		9,651		167
876	X FNMA MA1860 4 5% 4/C	31418BB62			4/1/2014		3/25/2015	134		143		-9
877	X FNMA MA1860 4 5% 4/C	31418BB62			4/7/2015		5/25/2015	254		277		-23
878	X FNMA MA1860 4 5% 4/C	31418BB62			4/7/2015		6/25/2015	51		58		-7
879	X FNMA MA1860 4 5% 4/C	31418BB62			5/15/2015		6/25/2015	26		28		-2
880	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		7/25/2014	491		489		2
881	X FNMA MA1897 3 5% 5/C	31418BD89			8/20/2014		7/25/2014	98		101		-3
882	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		8/25/2014	37		37		0
883	X FNMA MA1897 3 5% 5/C	31418BD89			8/20/2014		8/25/2014	7		8		-1
884	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		9/25/2014	38		39		-1
885	X FNMA MA1897 3 5% 5/C	31418BD89			6/20/2014		9/25/2014	8		8		0
886	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		10/25/2014	792		806		-14
887	X FNMA MA1897 3 5% 5/C	31418BD89			6/20/2014		10/25/2014	158		162		-4
888	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		11/25/2014	1,159		1,180		-21
889	X FNMA MA1897 3 5% 5/C	31418BD89			6/20/2014		12/25/2014	232		238		-6
890	X FNMA MA1897 3 5% 5/C	31418BD89			5/23/2014		12/25/2014	2,692		2,739		-47
891	X BANK OF AMERICA CORP 2	0605TGEX3			3/13/2014		4/16/2015	5,099		5,039		60
892	X BANK OF AMERICA CORP 2	0605TGEX3			1/15/2014		4/16/2015	15,297		15,042		255
893	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/22/2015	25,489		17,907		7,582
894	X CARDINAL HEALTH INC	14149Y108			6/5/2014		2/10/2015	15,238		12,813		2,425
895	X CENTERPOINT ENERGY INC	15189T107			1/17/2014		2/13/2015	2,388		2,580		-201
896	X CENTERPOINT ENERGY INC	15189T107			10/11/2012		2/13/2015	6,298		5,167		1,131
897	X CENTERPOINT ENERGY INC	15189T107			8/12/2012		2/17/2015	7,994		7,473		521

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
													Capital Gains/Losses	Other sales
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
												4,190,707	3,698,771	491,936
898	X	CENTERPOINT ENERGY INC	151897107		2/17/2015	7,346	6,905					0	0	
899	X	CENTERPOINT ENERGY INC	151897107		2/17/2015	2,127	2,127					0	0	441
900	X	CENTERPOINT ENERGY INC	151897107		2/17/2015	3,457	3,201					0	0	256
901	X	CENTERPOINT ENERGY INC	151897107		12/5/2012	9,123	9,004					0	0	119
902	X	CENTERPOINT ENERGY INC	151897107		12/6/2012	12,570	12,352					0	0	218
903	X	CENTERPOINT ENERGY INC	151897107		5/7/2015	6,488	6,488					0	0	-1,161
904	X	CHEVRON CORPORATION	166764100		11/20/2014	11,309	11,358					0	0	-48
905	X	CHEVRON CORPORATION	166764100		3/6/2013	16,205	16,453					0	0	-248
906	X	CHEVRON CORPORATION	166764100		10/11/2012	2,448	2,377					0	0	71
907	X	COMCAST CORP CL A	203030101		8/13/2014	5,410	3,533					0	0	1,877
908	X	COMCAST CORP CL A	203030101		8/13/2014	9,198	5,781					0	0	3,417
909	X	CONAGRA FOODS INC	205887BR2		1/15/2013	2,988	3,017					0	0	-51
910	X	CONAGRA FOODS INC	205887BR2		6/22/2015	1,852	2,011					0	0	-159
911	X	CORNINGS INC	219350105		1/17/2014	11,280	9,777					0	0	1,483
912	X	CORNINGS INC	219350105		7/18/2014	18,406	15,926					0	0	2,480
913	X	COSTCO WHSL CORP NEW	22160K105		4/30/2015	3,442	2,780					0	0	662
914	X	FNMA POOL #AL0201	3138EGGK4		7/25/2014	173	186					0	0	-13
915	X	FNMA POOL #AL0201	3138EGGK4		4/25/2015	102	111					0	0	-9
916	X	FNMA POOL #AL0201	3138EGGK4		8/25/2014	127	137					0	0	-10
917	X	FNMA POOL #AL0201	3138EGGK4		9/25/2014	121	131					0	0	-10
918	X	FNMA POOL #AL0201	3138EGGK4		6/27/2012	141	153					0	0	-12
919	X	FNMA POOL #AL0201	3138EGGK4		11/25/2014	121	131					0	0	-10
920	X	FNMA POOL #AL0201	3138EGGK4		12/25/2014	108	114					0	0	-8
921	X	FNMA POOL #AL0201	3138EGGK4		6/27/2012	128	136					0	0	-10
922	X	FNMA POOL #AL0201	3138EGGK4		2/25/2015	125	135					0	0	-10
923	X	FNMA POOL #AL0201	3138EGGK4		3/25/2015	114	123					0	0	-9
924	X	FHLMC GOLD G05938	3128M74X1		1/15/2014	27	29					0	0	-2
925	X	FHLMC GOLD G05938	3128M74X1		12/15/2014	19	20					0	0	-1
926	X	FHLMC GOLD G05938	3128M74X1		1/15/2013	40	42					0	0	-2
927	X	FHLMC GOLD G05938	3128M74X1		1/15/2013	10	11					0	0	-1
928	X	FHLMC GOLD G05938	3128M74X1		1/15/2013	6	7					0	0	-1
929	X	FHLMC GOLD G05938	3128M74X1		1/15/2013	19	20					0	0	-1
930	X	FHLMC GOLD G05938	3128M74X1		5/15/2015	12	12					0	0	-1
931	X	FHLMC GOLD G05938	3128M74X1		1/15/2013	6	9					0	0	-1
932	X	FHLMC GOLD G05337	3128M7HN9		6/27/2012	7	7					0	0	0
933	X	FHLMC GOLD G05337	3128M7HN9		5/9/2013	3	4					0	0	-1
934	X	FHLMC GOLD G05337	3128M7HN9		6/27/2012	165	180					0	0	-15
935	X	FHLMC GOLD G05337	3128M7HN9		8/15/2014	82	89					0	0	-7
936	X	FHLMC GOLD G05337	3128M7HN9		9/15/2014	68	75					0	0	-7
937	X	FHLMC GOLD G05337	3128M7HN9		9/15/2014	34	37					0	0	-3
938	X	FHLMC GOLD G05337	3128M7HN9		6/27/2012	158	172					0	0	-14
939	X	FHLMC GOLD G05337	3128M7HN9		5/9/2013	79	85					0	0	-6
940	X	FHLMC GOLD G05337	3128M7HN9		11/15/2014	297	324					0	0	-27
941	X	FHLMC GOLD G05337	3128M7HN9		5/9/2013	148	160					0	0	-11
942	X	FHLMC GOLD G05337	3128M7HN9		6/27/2012	219	238					0	0	-19
943	X	FHLMC GOLD G05337	3128M7HN9		5/9/2013	109	118					0	0	-9
944	X	FNMA AR8596	3138W6RS7		7/8/2013	107	107					0	0	0
945	X	FNMA AR8596	3138W6RS7		9/9/2013	54	53					0	0	1
946	X	FNMA AR8596	3138W6RS7		6/23/2014	161	165					0	0	-4
947	X	FNMA AR8596	3138W6RS7		7/8/2013	219	219					0	0	0
948	X	FNMA AR8596	3138W6RS7		9/25/2014	109	109					0	0	0
949	X	FNMA AR8596	3138W6RS7		6/23/2014	328	337					0	0	-9
950	X	FNMA AR8596	3138W6RS7		10/25/2014	64	64					0	0	0
951	X	FNMA AR8596	3138W6RS7		10/25/2014	32	32					0	0	0
952	X	FNMA AR8596	3138W6RS7		10/25/2014	96	98					0	0	-2
953	X	FNMA AR8596	3138W6RS7		7/8/2013	88	88					0	0	0
954	X	FNMA AR8596	3138W6RS7		9/9/2013	44	44					0	0	0
955	X	FNMA AR8596	3138W6RS7		11/25/2014	132	138					0	0	-4
956	X	FNMA AR8596	3138W6RS7		7/8/2013	16	16					0	0	0
957	X	FNMA AR8596	3138W6RS7		9/9/2013	8	8					0	0	0
958	X	FNMA MA1897	3141BBD89		6/23/2014	23	24					0	0	-1
959	X	FNMA MA1897	3141BBD89		6/20/2014	538	551					0	0	-13
960	X	FNMA MA1897	3141BBD89		12/5/2015	1,445	1,471					0	0	-26
961	X	FNMA MA1897	3141BBD89		6/20/2014	289	289					0	0	-7
962	X	FNMA MA1897	3141BBD89		5/23/2014	1,177	1,198					0	0	-21
963	X	FNMA POOL # 255364	3137L1TV1		9/25/2014	28	29					0	0	-3
964	X	FNMA POOL # 255364	3137L1TV1		1/17/2013	26	26					0	0	-4
965	X	FNMA POOL # 255364	3137L1TV1		1/17/2013	45	45					0	0	-3
966	X	FNMA POOL # 255364	3137L1TV1		1/17/2013	45	45					0	0	-5

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	177,444							4,190,707			3,698,771		491,936
	Short Term CG Distributions							0	0					0
967	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		1/25/2015	25	28				0	-3
968	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		2/25/2015	18	19				0	-1
969	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		3/25/2015	19	21				0	-2
970	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		4/25/2015	38	40				0	-4
971	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		5/25/2015	28	29				0	-3
972	FNMA POOL # 255384 6.0%	31371LTV1			1/17/2013		6/25/2015	37	41				0	-4
973	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		7/25/2014	30	33				0	-3
974	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		8/25/2014	33	36				0	-3
975	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		9/25/2014	26	29				0	-3
976	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		10/25/2014	21	23				0	-2
977	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		11/25/2014	28	31				0	-3
978	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		12/25/2014	24	26				0	-2
979	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		1/25/2015	30	33				0	-3
980	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		2/25/2015	25	27				0	-2
981	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		3/25/2015	19	20				0	-1
982	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		4/25/2015	29	32				0	-3
983	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		5/25/2015	30	30				0	-2
984	FNMA POOL # 555528 6.0%	31385XD95			10/7/2013		6/25/2015	22	24				0	-2
985	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		7/25/2014	20	21				0	-1
986	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		8/25/2014	10	10				0	0
987	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		9/25/2014	272	289				0	-17
988	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		10/25/2014	138	147				0	-9
989	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		11/25/2014	106	115				0	-9
990	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		12/25/2014	100	108				0	-8
991	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		1/25/2015	222	238				0	-2
992	FNMA POOL # AH3519 4.0%	3138A44D4			9/27/2013		2/25/2015	111	115				0	-4
993	FNMA POOL # AH3519 4.0%	3138A44D4			6/27/2012		3/25/2015	138	147				0	-9
994	FNMA POOL # AL0201 5.0%	3138EGGK4			6/27/2012		4/25/2015	106	115				0	-9
995	FNMA POOL # AL0201 5.0%	3138EGGK4			6/27/2012		5/25/2015	100	108				0	-8
996	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		6/25/2014	468	514				0	-46
997	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		7/25/2014	477	524				0	-47
998	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		8/25/2014	478	523				0	-47
999	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		9/25/2014	401	441				0	-40
1000	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		10/25/2014	393	431				0	-39
1001	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		11/25/2014	350	384				0	-34
1002	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		12/25/2014	346	381				0	-35
1003	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		1/25/2015	372	409				0	-37
1004	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		2/25/2015	352	387				0	-35
1005	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		3/25/2015	397	438				0	-39
1006	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		4/25/2015	341	375				0	-34
1007	FNMA POOL # AL166 5.5%	3138ELTY9			9/23/2013		5/25/2015	393	451				0	-38
1008	FNMA POOL # AL191 3.5%	3138ELR2			1/6/2014		6/25/2015	124	130				0	-6
1009	FNMA POOL # AL191 3.5%	3138ELR2			1/30/2014		7/25/2014	124	124				0	-7
1010	FNMA POOL # AL191 3.5%	3138ELR2			1/6/2014		8/25/2014	153	161				0	-8
1011	FNMA POOL # AL191 3.5%	3138ELR2			1/30/2014		9/25/2014	153	161				0	-8
1012	FNMA POOL # AL191 3.5%	3138ELR2			1/6/2014		10/25/2014	79	83				0	-4
1013	FNMA POOL # AL191 3.5%	3138ELR2			1/30/2014		11/25/2014	79	84				0	-5
1014	FNMA POOL # AL191 3.5%	3138ELR2			1/6/2014		12/25/2014	112	117				0	-5
1015	FNMA POOL # AL191 3.5%	3138ELR2			1/30/2014		1/25/2015	124	118				0	-6
1016	FNMA POOL # AL191 3.5%	3138ELR2			1/6/2014		2/25/2015	124	130				0	-6
1017	FNMA POOL # AL191 3.5%	3138ELR2			1/30/2014		3/25/2015	124	131				0	-7
1018	GOOGLE INC - CL A	38259P508			7/16/2014		4/25/2015	999	1,188				0	-189
1019	GOOGLE INC - CL A	38259P508			4/19/2013		5/25/2015	14,874	17,229				0	-2,555
1020	GOOGLE INC - CL C	38259P706			4/19/2013		6/25/2015	15,143	18,825				0	3,318
1021	GOOGLE INC - CL C	38259P706			4/17/2013		7/25/2015	13,124	10,149				0	2,975
1022	H.C.A. HOLDINGS INC	40412C101			6/4/2014		8/25/2014	11,827	9,313				0	2,514
1023	H.C.A. HOLDINGS INC	40412C101			6/4/2014		9/25/2014	20,987	16,982				0	4,005
1024	H.C.A. HOLDINGS INC	40412C101			5/21/2014		10/25/2014	20,747	15,772				0	4,975
1025	H.C.A. HOLDINGS INC	40412C101			6/4/2014		11/25/2014	15,908	12,599				0	3,307
1026	HARLEY DAVIDSON INC	412822108			1/17/2014		1/25/2015	3,732	4,085				0	-353
1027	HARLEY DAVIDSON INC	412822108			8/13/2014		2/25/2015	4,976	4,786				0	190
1028	HUMANIS INC	444859102			12/17/2015		3/25/2015	33,490	25,908				0	7,582
1029	ILLINOIS ST	4521518V8			9/19/2012		6/25/2015	15,094	15,922				0	-828
1030	ORACLE CORP	68389XAC9			6/22/2012		7/25/2014	124	127				0	-3
1031	OUTFRONT MEDIA INC	69007J106			8/18/2014		4/30/2015	11,249	12,138				0	-887
1032	OUTFRONT MEDIA INC	69007J106			8/18/2014		5/25/2015	2	3				0	-1
1033	OUTFRONT MEDIA INC	69007J106			8/18/2014		6/11/2015	1,804	2,080				0	-456
1034	OUTFRONT MEDIA INC	69007J106			8/18/2014		6/11/2015	5,100	5,100				0	-1,094
1035	OUTFRONT MEDIA INC	69007J106			8/15/2014		6/12/2015	830	1,053				0	-223

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	Amount													4,190,707	3,698,771
	Short Term CG Distributions	177,444													0	0
1036	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/15/2015	236	303						0	-67
1037	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		8/15/2015	983	1,247						0	-264
1038	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/16/2015	602	771						0	-169
1039	X	OUTFRONT MEDIA INC	69007J106		8/13/2014		6/16/2015	921	1,176						0	-255
1040	X	OUTFRONT MEDIA INC	69007J106		8/5/2014		6/17/2015	5,480	7,019						0	-1,539
1041	X	OUTFRONT MEDIA INC	69007J106		8/13/2014		6/17/2015	2,738	3,519						0	-781
1042	X	OUTFRONT MEDIA INC	69007J106		8/6/2014		6/17/2015	9,343	11,901						0	-2,558
1043	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/18/2015	1,882	2,390						0	-508
1044	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/18/2015	5,486	6,814						0	-1,318
1045	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/24/2015	3,193	3,925						0	-732
1046	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/25/2015	2,081	2,560						0	-479
1047	X	OUTFRONT MEDIA INC	69007J106		8/8/2014		6/25/2015	3,852	4,715						0	-863
1048	X	OUTFRONT MEDIA INC	69007J106		8/8/2014		6/26/2015	1,181	1,418						0	-237
1049	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		1/25/2014	69	71						0	-2
1050	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2012		12/25/2014	20	21						0	-1
1051	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		12/25/2014	10	10						0	0
1052	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2012		1/25/2015	311	331						0	-20
1053	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		1/25/2015	155	161						0	-6
1054	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2012		2/25/2015	70	74						0	-4
1055	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		2/25/2015	35	38						0	-3
1056	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2012		3/11/2015	10,226	10,188						0	38
1057	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		3/11/2015	4,873	4,724						0	149
1058	X	FNMA POOL # AH3519 4.0%	3138A44D4		8/27/2013		3/25/2015	225	233						0	-8
1059	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		7/25/2014	171	192						0	-15
1060	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		7/25/2014	51	56						0	-5
1061	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		8/25/2014	705	785						0	-80
1062	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		8/25/2014	201	225						0	-24
1063	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		9/25/2014	384	417						0	-33
1064	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		10/25/2014	110	122						0	-12
1065	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		10/25/2014	35	38						0	-3
1066	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		10/25/2014	10	11						0	-1
1067	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		11/25/2014	439	478						0	-37
1068	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		11/25/2014	125	140						0	-15
1069	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		12/25/2014	35	37						0	-2
1070	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		12/25/2014	10	11						0	-1
1071	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		1/25/2015	35	38						0	-3
1072	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		1/25/2015	10	11						0	-1
1073	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		2/25/2015	927	1,008						0	-79
1074	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		2/25/2015	285	295						0	-30
1075	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		3/25/2015	185	200						0	-15
1076	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		3/25/2015	53	59						0	-6
1077	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		4/25/2015	329	358						0	-29
1078	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		4/25/2015	94	105						0	-11
1079	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		5/25/2015	362	393						0	-31
1080	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		5/25/2015	103	115						0	-12
1081	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/27/2012		6/25/2015	33	36						0	-3
1082	X	FNMA POOL # AH794 5% 2/11	3138A6KG4		8/20/2014		6/25/2015	9	11						0	-2
1083	X	FNMA POOL # AJ1758 3.5%	3138ASU2		8/27/2012		7/25/2014	165	174						0	-9
1084	X	FNMA POOL # AJ1758 3.5%	3138ASU2		8/27/2012		8/25/2014	255	270						0	-15
1085	X	INTEL CORP	458140100		9/4/2014		4/21/2015	30,381	32,843						0	-2,462
1086	X	INTEL CORP	458140100		9/2/2014		5/7/2015	53,522	57,338						0	-3,816
1087	X	INTEL CORP	458140100		9/4/2014		5/7/2015	2,257	2,448						0	-189
1088	X	JP MORGAN CHASE & CO	46625H100		9/15/2014		9/15/2015	10,318	11,073						0	-755
1089	X	JP MORGAN CHASE & CO	46625H100		8/17/2012		2/25/2015	10,992	5,900						0	5,092
1090	X	JP MORGAN CHASE & CO	46625H100		8/17/2012		2/25/2015	10,381	6,284						0	4,117
1091	X	JP MORGAN CHASE & CO	46625H100		10/11/2012		2/25/2015	9,770	6,441						0	3,329
1092	X	JP MORGAN CHASE & CO	46625H100		12/9/2012		2/25/2015	10,381	7,053						0	3,065
1093	X	JP MORGAN CHASE & CO	46625H100		1/17/2014		2/25/2015	2,443	2,357						0	3,328
1094	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/25/2015	32,975	29,940						0	86
1095	X	JP MORGAN CHASE & CO	46625H100		7/7/2014		2/25/2015	18,319	16,980						0	3,035
1096	X	JOHNSON & JOHNSON	478160104		4/8/2014		9/23/2014	12,549	11,959						0	640
1097	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	43,085	41,249						0	1,945
1098	X	JOHNSON & JOHNSON	478160104		8/6/2012		10/24/2014	15,507	15,507						0	945
1099	X	JOHNSON CONTROLS INC 3.7	478366BA4		8/6/2012		7/24/2014	15,580	15,930						0	-350
1100	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	7,692	8,232						0	-540
1101	X	LAM RESH CORP	512807108		10/28/2014		3/31/2015	12,586	13,655						0	-1,049
1102	X	COSTCO WHSEL CORP NEW	22160K105		3/7/2014		4/30/2015	17,067	10,551						0	3,516
1103	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	9,090	9,702						0	-612

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
													Capital Gains/Losses	Other sales	
													4,190,707	3,698,771	491,936
1105	X	LAM RRESH CORP	512807108	10/16/2014	10/14/2014	15,942	18,419						0	0	0
1106	X	LAM RRESH CORP	512807108	10/14/2014	4/15/2015	17,391	16,210						0	0	1,181
1107	X	LAS VEGAS SANDS CORP	517834107	8/12/2012	4/21/2015	11,611	9,349						0	0	2,262
1108	X	LAS VEGAS SANDS CORP	517834107	8/12/2012	4/21/2015	10,505	7,742						0	0	2,763
1109	X	GOOGLE INC - C/LA	392595P508	4/19/2013	12/16/2014	28,483	20,837						0	0	5,646
1110	X	LAS VEGAS SANDS CORP	517834107	9/27/2012	4/21/2015	1,106	915						0	0	191
1111	X	COSTCO WHSL CORP NEW	22160K105	6/27/2012	4/30/2015	9,753	8,864						0	0	2,889
1112	X	DEVON ENERGY CORPORAT	25179M103	8/16/2014	12/10/2014	26,954	38,643						0	0	-11,689
1113	X	DEVON ENERGY CORPORAT	25179M103	8/13/2014	12/11/2014	15,799	22,619						0	0	-8,820
1114	X	LAS VEGAS SANDS CORP	517834107	10/11/2012	4/21/2015	10,505	8,105						0	0	2,400
1115	X	DEVON ENERGY CORPORAT	25179M103	8/16/2014	12/11/2014	11,488	16,004						0	0	-4,516
1116	X	WALT DISNEY CO/THE	254687106	10/11/2012	8/19/2014	16,639	9,600						0	0	7,039
1117	X	WALT DISNEY CO/THE	254687106	8/17/2012	8/19/2014	4,379	2,524						0	0	1,855
1118	X	WALT DISNEY CO/THE	254687106	8/17/2012	11/20/2014	15,160	8,581						0	0	6,579
1119	X	DISCOVERY COMMUNICATIO	25470DAB5	12/9/2013	2/9/2015	20,192	20,885						0	0	-693
1120	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	9/25/2014	252	286						0	0	-14
1121	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	10/25/2014	305	322						0	0	-17
1122	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	11/25/2014	312	329						0	0	-17
1123	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	12/25/2014	177	187						0	0	-10
1124	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	1/25/2015	181	191						0	0	-10
1125	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	2/25/2015	122	128						0	0	-6
1126	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	3/25/2015	123	130						0	0	-7
1127	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	4/25/2015	296	313						0	0	-17
1128	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	5/25/2015	143	152						0	0	-9
1129	X	FNMA POOL # A11758 3.5%	3138AS5U2	6/27/2012	6/25/2015	234	247						0	0	-13
1130	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	7/25/2014	65	69						0	0	-4
1131	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	7/25/2014	22	23						0	0	-1
1132	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	8/25/2014	84	88						0	0	-4
1133	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	8/25/2014	28	30						0	0	-2
1134	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	9/25/2014	148	155						0	0	-7
1135	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	9/25/2014	49	52						0	0	-3
1136	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	10/25/2014	168	176						0	0	-8
1137	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	10/25/2014	56	59						0	0	-3
1138	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	10/25/2014	56	59						0	0	-3
1139	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	11/25/2014	271	285						0	0	-14
1140	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	11/25/2014	90	96						0	0	-6
1141	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	11/25/2014	90	95						0	0	-5
1142	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	12/25/2014	110	116						0	0	-6
1143	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	12/25/2014	37	39						0	0	-2
1144	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	12/25/2014	37	39						0	0	-2
1145	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	1/25/2015	81	85						0	0	-4
1146	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	1/25/2015	27	29						0	0	-2
1147	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	1/25/2015	27	29						0	0	-2
1148	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	2/25/2015	249	251						0	0	-12
1149	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	2/25/2015	83	88						0	0	-5
1150	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	2/25/2015	83	88						0	0	-5
1151	X	FNMA POOL # AK2439 3.5%	3138E6V94	6/27/2012	3/25/2015	63	66						0	0	-3
1152	X	FNMA POOL # AK2439 3.5%	3138E6V94	3/14/2014	3/25/2015	21	22						0	0	-1
1153	X	FNMA POOL # AK2439 3.5%	3138E6V94	9/29/2014	3/25/2015	21	22						0	0	-1
1154	X	DREYFUS INFL TN ADJ SEC-Y	261967780	10/11/2012	5/8/2015	29,922	34,445						0	0	-4,523
1155	X	ENERGY TRANSFER PARTN 4	29273RBD0	9/27/2012	5/8/2015	20,078	23,081						0	0	-3,003
1156	X	ENERGY TRANSFER PARTN 4	29273RBD0	3/17/2015	4/27/2015	5,070	4,996						0	0	74
1157	X	EXXON MOBIL CORP	30231G102	9/27/2012	4/27/2015	4,935	4,935						0	0	0
1158	X	EXXON MOBIL CORP	30231G102	10/11/2012	11/20/2015	12,670	12,827						0	0	-157
1159	X	FACEBOOK INC-A	30303M102	10/11/2012	1/7/2015	1,810	1,827						0	0	-17
1160	X	FACEBOOK INC-A	30303M102	10/29/2014	10/29/2014	26,555	12,737						0	0	13,818
1161	X	FG GOLD POOL T49004 3.0%	3128CAD4	11/5/2013	7/15/2014	63	64						0	0	-1
1162	X	FG GOLD POOL T49004 3.0%	3128CAD4	11/5/2013	8/15/2014	64	64						0	0	-1
1163	X	FG GOLD POOL T49004 3.0%	3128CAD4	11/5/2013	9/15/2014	63	64						0	0	-1
1164	X	FG GOLD POOL T49004 3.0%	3128CAD4	11/5/2013	10/14/2014	4,682	4,694						0	0	-12
1165	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	10/15/2014	63	65						0	0	-2
1166	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	11/15/2014	32	32						0	0	0
1167	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	12/15/2014	32	32						0	0	0
1168	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	1/15/2015	33	33						0	0	-1
1169	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	2/15/2015	32	33						0	0	-1
1170	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	3/15/2015	32	33						0	0	-1
1171	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	4/15/2015	502	513						0	0	-11
1172	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	5/15/2015	30	31						0	0	-1
1173	X	FLMCM GOLD T49004 3.0%	3128CAD4	11/5/2013	6/15/2015	30	31						0	0	-1

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

Check "X" to include in Part IV	Description	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	177,444						4,190,707				3,699,771		481,936
	Short Term CG Distributions							0				0		0
1174	X FHLMC GOLD POOL T49005 3			7/15/2014		7/15/2014	74	78						-4
1175	X FHLMC GOLD POOL T49005 3			8/15/2014		8/15/2014	727	759						-32
1176	X FHLMC GOLD POOL T49005 3			9/15/2014		9/15/2014	72	75						-3
1177	X FHLMC GOLD POOL T49005 3			10/15/2014		10/15/2014	67	70						-3
1178	X FHLMC GOLD POOL T49005 3			11/15/2014		11/15/2014	78	81						-3
1179	X FHLMC GOLD POOL T49005 3			12/15/2014		12/15/2014	71	74						-3
1180	X FNMA POOL #AL4191 3.5%			1/25/2014		1/25/2014	90	95						-5
1181	X FNMA POOL #AL4191 3.5%			1/30/2014		1/30/2014	95	95						-5
1182	X FNMA POOL #AL4191 3.5%			1/6/2014		1/6/2014	117	123						-6
1183	X FNMA POOL #AL4191 3.5%			1/30/2014		1/30/2014	117	123						-6
1184	X FNMA POOL #AL4191 3.5%			2/25/2015		2/25/2015	120	126						-6
1185	X FNMA POOL #AK2439 3.5%			6/27/2012		6/27/2012	246	258						-12
1186	X FNMA POOL #AK2439 3.5%			3/14/2014		3/14/2014	82	87						-5
1187	X FNMA MA1897 3.5% 5/0			8/20/2014		8/20/2014	235	241						-6
1188	X FNMA MA1897 3.5% 5/0			5/23/2014		5/23/2014	1,976	2,011						-35
1189	X FNMA MA1897 3.5% 5/0			6/20/2014		6/20/2014	395	405						-10
1190	X FNMA MA1897 3.5% 5/0			6/20/2014		6/20/2014	2,818	2,833						-15
1191	X FNMA MA1897 3.5% 5/0			4/7/2015		4/7/2015	1,003	1,020						-17
1192	X FNMA MA1897 3.5% 5/0			4/25/2015		4/25/2015	12	12						0
1193	X FNMA MA1897 3.5% 5/0			5/25/2015		5/25/2015	429	436						-7
1194	X FNMA MA1897 3.5% 5/0			6/20/2014		6/20/2014	0	0						0
1195	X FNMA MA1897 3.5% 5/0			6/25/2015		6/25/2015	464	473						-9
1196	X FNMA MA1897 3.5% 5/0			6/25/2015		6/25/2015	0	0						0
1197	X FNE V GROUP			1/17/2014		1/17/2014	15	15						0
1198	X FNE V GROUP			1/17/2014		1/17/2014	435	467						-32
1199	X FNE V GROUP			12/10/2013		9/16/2014	328	339						-11
1200	X FNE V GROUP			12/10/2013		9/17/2014	868	898						-30
1201	X FNE V GROUP			12/10/2013		9/18/2014	15	15						0
1202	X FNE V GROUP			12/9/2013		9/19/2014	3,598	3,819						-220
1203	X FNE V GROUP			12/10/2013		9/19/2014	4,770	5,198						-428
1204	X FREEPORT-MCMORAN INC			5/2/2012		10/7/2014	7,349	7,853						-514
1205	X FREEPORT-MCMORAN INC			8/17/2012		10/7/2014	6,390	7,108						-718
1206	X FREEPORT-MCMORAN INC			9/27/2012		10/7/2014	8,291	8,291						-1,561
1207	X FREEPORT-MCMORAN INC			10/11/2012		10/7/2014	6,390	6,185						-1,766
1208	X FREEPORT-MCMORAN INC			12/5/2012		10/7/2014	6,710	6,760						-70
1209	X FREEPORT-MCMORAN INC			1/17/2014		10/7/2014	1,278	1,476						-198
1210	X FNMA POOL #AT2018 3.0%			9/10/2014		4/25/2015	125	125						2
1211	X FNMA POOL #AT4147 3.0%			5/14/2014		4/25/2015	337	332						5
1212	X FNMA POOL #AT4147 3.0%			5/14/2014		8/25/2014	48	47						1
1213	X FNMA POOL #AT4147 3.0%			5/14/2014		9/25/2014	48	48						0
1214	X FNMA POOL #AT4147 3.0%			5/14/2014		10/25/2014	239	235						4
1215	X FNMA POOL #AT4147 3.0%			5/14/2014		1/25/2014	48	47						1
1216	X FNMA POOL #AT4147 3.0%			5/14/2014		12/25/2014	49	48						1
1217	X FNMA POOL #AT4147 3.0%			5/14/2014		1/25/2015	231	227						4
1218	X FNMA POOL #AT4147 3.0%			5/14/2014		2/25/2015	236	232						4
1219	X FNMA POOL #AT4147 3.0%			5/14/2014		3/25/2015	218	215						3
1220	X FNMA POOL #AT4147 3.0%			5/14/2014		4/9/2015	4,587	4,403						184
1221	X FNMA POOL #AT4147 3.0%			5/14/2014		7/25/2014	14,557	14,557						-739
1222	X FNMA POOL #AT4147 3.0%			5/14/2014		5/25/2015	168	175						-7
1223	X FNMA POOL #AT4147 3.0%			5/14/2014		8/25/2015	146	152						-6
1224	X FNMA POOL #AT5380 3% 4/1			5/30/2013		7/25/2014	77	78						1
1225	X FNMA POOL #AT4941 3% 5/1			5/6/2013		7/25/2014	13,816	14,557						-739
1226	X FNMA POOL #AT4941 3% 5/1			5/6/2013		7/25/2014	168	175						-7
1227	X FNMA POOL #AT4941 3% 5/1			5/6/2013		5/6/2013	146	152						-6
1228	X FNMA POOL #AU1629 3.0%			3/25/2014		7/21/2014	4,715	4,604						111
1229	X FNMA POOL #AU1629 3.0%			3/25/2014		7/25/2014	22	21						1
1230	X FNMA POOL #AU1629 3.0%			6/25/2014		9/25/2014	30	30						30
1231	X FNMA POOL #AU1629 3.0%			1/20/2015		2/25/2015	34	35						1
1232	X FNMA POOL #AU1629 3.0%			1/20/2015		3/25/2015	53	54						-1
1233	X FNMA POOL #AU1629 3.0%			1/20/2015		4/9/2015	9,361	9,297						64
1234	X FNMA POOL #AU1629 3.0%			1/20/2015		4/25/2015	81	82						-1
1235	X FNMA POOL #AU1660 2.5%			12/11/2013		7/25/2014	360	360						0
1236	X U.S. TREASURY NOTE 3.12%			11/3/2014		7/29/2015	5,844	5,057						787
1237	X U.S. TREASURY NOTE 3.12%			2/4/2015		2/10/2015	11,102	11,504						-405
1238	X U.S. TREASURY NOTE 3.12%			2/4/2015		3/11/2015	10,899	11,504						-605
1239	X U.S. TREASURY NOTE 3.12%			11/3/2014		3/13/2015	5,431	5,057						374
1240	X U.S. TREASURY NOTE 3.12%			11/14/2014		3/13/2015	5,431	5,039						392
1241	X U.S. TREASURY BOND 2.5%			9/5/2015		9/17/2015	4,553	4,563						-50
1242	X U.S. TREASURY BOND 2.5%			3/9/2015		9/12/2015	9,109	9,995						-286

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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions							4,190,707	0	4,190,707			3,698,771	0	491,936	
	Short Term CG Distributions														0	
		Amount														
		177,444														
1243	X UNITED STATES TREAS 2 01	912828A42			2/19/2014		4/27/2015		5,139	4,972				0	167	
1244	X UNITED STATES TREAS 2 01	912828A42			2/19/2014		5/5/2015		5,079	4,954				0	125	
1245	X UNITED STATES TREAS 2 01	912828A42			2/20/2014		5/5/2015		5,079	4,951				0	128	
1246	X UNITED STATES TREAS 0 75	912828A91			1/14/2015		2/24/2015		20,054	20,102				0	-48	
1247	X U S ETREASURY NOTE 2 75	912828B66			4/29/2014		8/8/2014		30,998	30,139				0	859	
1248	X U S ETREASURY NOTE 2 75	912828B66			4/29/2014		1/14/2015		27,091	25,116				0	1,975	
1249	X UNITED STATES TREAS 2 374	912828D56			10/23/2014		1/14/2015		5,252	5,046				0	208	
1250	X UNITED STATES TREAS 2 374	912828D56			11/3/2014		1/14/2015		10,505	10,029				0	478	
1251	X U S TREASURY NOTE 0 375	912828F88			11/3/2014		12/18/2014		9,956	9,975				0	-19	
1252	X U S TREASURY NOTE 0 375	912828F88			11/3/2014		12/29/2014		9,953	9,975				0	-22	
1253	X U S TREASURY NB 2 25%	912828G38			1/29/2015		2/10/2015		5,114	5,221				0	-107	
1254	X U S TREASURY NB 2 25%	912828G38			1/29/2015		2/10/2015		5,114	5,220				0	-106	
1255	X U S TREASURY NB 2 25%	912828G38			12/29/2014		3/17/2015		5,084	5,018				0	68	
1256	X U S TREASURY NB 2 25%	912828G38			12/29/2014		3/20/2015		10,269	10,033				0	238	
1257	X U S TREASURY NB 2 25%	912828G38			12/29/2014		5/5/2015		45,367	45,148				0	219	
1258	X U S TREASURY NB 2 25%	912828G38			4/16/2015		5/5/2015		5,041	5,159				0	-118	
1259	X U S TREASURY INFLATION INI	912828JE1			6/28/2012		4/29/2015		34,989	37,249				0	-2,260	
1260	X U S TREASURY INFLATION INI	912828JE1			4/19/2014		4/29/2015		5,844	5,938				0	-94	
1261	X U S TREASURY NOTE 1 375	912828RH5			10/2/2013		6/1/2015		5,041	5,041				0	45	
1262	X U S TREASURY NOTE 1 375	912828RH5			10/2/2013		6/9/2015		5,022	4,996				0	26	
1263	X U S TREASURY NOTE 1 375	912828RH5			10/9/2013		6/19/2015		5,028	4,990				0	38	
1264	X U S TREASURY NOTE 0 875	912828RX0			12/27/2012		1/8/2015		10,048	10,133				0	-85	
1265	X U S TREASURY NOTE 0 875	912828RX0			12/19/2012		1/8/2015		10,048	10,122				0	-74	
1266	X U S TREASURY NOTE 0 875	912828RX0			12/19/2012		1/13/2015		30,189	30,365				0	-178	
1267	X U S TREASURY NOTE 0 875	912828RX0			12/18/2012		1/14/2015		15,104	15,182				0	-78	
1268	X U S TREASURY NOTE 0 875	912828RX0			12/19/2012		1/20/2015		5,036	5,061				0	-25	
1269	X U S TREASURY NOTE 0 875	912828RX0			12/19/2012		2/4/2015		25,175	25,304				0	-129	

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

		2,286	0	0	2,286
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,286			2,286

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

		16,480	7,561	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,561	7,561		
2	PY EXCISE TAX DUE	2,855			
3	ESTIMATED EXCISE PAYMENTS	6,064			

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

		2,418	2,418	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	40	40		
2	INVESTMENT EXPENSE - INTEREST	2,378	2,378		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	14,031,878	14,169,069	15,825,614
1					0		
2	WACHOVIA CORP NEW		0	16,576		15,860	
3	WALGREEN CO		0	9,776		9,711	
4	WELLS FARGO & CO NEW		0	38,065		63,550	
5	YUM BRANDS INC		0	68,164		89,179	
6	CITIGROUP INC		0	45,355		45,507	
7	COMCAST CORP 3 125% 7/15/22		0	30,875		29,857	
8	COMCAST CORP NEW CLA		0	69,545		95,021	
9	CONAGRA FOODS INC 3 2% 1/25/23		0	4,988		4,672	
10	CONTINENTAL RESOURCES INC/OK		0	9,750		9,128	
11	RABOBANK NEDERLAND		0	27,375		27,255	
12	COSTCO WHSL CORP NEW		0	29,784		42,544	
13	DISNEY (WALT) COMPANY HOLDING CO		0	24,460		53,646	
14	DOVER CORPORATION		0	53,033		68,075	
15	DOW CHEMICAL COMPANY COMMON		0	63,374		66,009	
16	DREYFUS INFL TN ADJ SEC-Y		0	351,918		314,397	
17	DREYFUS PREM LT TRM HI YLD-R		0	375,000		368,868	
18	DREYFUS GLOBAL REAL ES SEC-Y		0	250,000		278,874	
19	DREYFUS DIVERSIFIED EM MK-Y		0	200,000		214,083	
20	DREYFUS/NEWTON INTERN EQTY-Y		0	200,001		203,860	
21	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	30,469		30,325	
22	EBAY INC 2 875% 8/01/21		0	14,967		14,805	
23	ELECTRONIC ARTS		0	64,838		114,380	
24	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129		9,997	
25	EXXON MOBIL CORP		0	62,149		56,160	
26	FACEBOOK INC		0	119,411		155,235	
27	FHLMC GOLD G18473 3 0% 7/01/28		0	32,850		33,212	
28	FHLMC GOLD G18489 3 0% 11/01/28		0	15,853		15,977	
29	FHLMC GOLD G05938 5 0% 1/01/36		0	919		947	
30	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	17,610		17,557	
31	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	7,204		7,182	
32	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	8,701		8,744	
33	FG GOLD POOL T49004 3 0% 9/01/27		0	3,956		3,954	
34	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	12,571		12,377	
35	F H L M C GOLD C09055 4 0% 12/01/43		0	7,846		7,832	
36	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	8,621		8,854	
37	FHLMC GOLD G30719 4 0% 3/01/34		0	25,401		25,099	
38	FHLMC GOLD Q25830 4 0% 4/01/44		0	9,746		9,862	
39	FNMA REMIC TRUST 2014-3 0% 3/25/40		0	17,938		18,261	
40	FEDERAL NAT'L MTGE ASSN POOL 255		0	1,447		1,502	
41	FNMA POOL 0AJ1758		0	10,720		10,730	
42	FNMA POOL 0AH4794		0	28,262		28,723	
43	FNMA POOL 0AL0201		0	3,131		3,110	
44	FNMA POOL AL4166 5 5% 1/01/39		0	16,570		16,977	
45	FNMA POOL AL4191 3 5% 1/01/28		0	15,472		15,549	
46	FNMA POOL # AL5630 4 0% 8/01/44		0	10,323		10,350	

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FNMA POOL # AL6150 4 0% 8/01/27		0	46,686	46,499
48	FNMA AL6223 POOL 4 5% 8/01/44		0	36,430	36,145
49	FNMA POOL # AL6895 3 5% 5/1/45		0	15,475	15,503
50	FNMA POOL 0AK2439		0	14,263	14,316
51	FNMA POOL 0AK2717		0	20,444	20,444
52	FNMA AQ5362 3 5% 12/01/42		0	31,345	30,808
53	FNMA POOL # AT4147 3 0% 5/01/43		0	21,505	21,842
54	FHLMC GOLD A92821 5 0% 7/01/40		0	17,766	18,278
55	FHLMC GOLD A95828 4 5% 12/01/40		0	59,314	59,584
56	FHLMC GOLD Q19384 3 5% 6/01/43		0	38,967	40,272
57	ALLERGAN PLC		0	44,423	79,203
58	ACCENTURE PLC IRELAND SHS CL A		0	55,841	64,843
59	EATON CORP PLC		0	57,140	74,239
60	INGERSOLL-RAND PLC		0	60,965	101,130
61	INVERSCO LTD		0	65,777	100,473
62	MALLINCKRODT PLC		0	58,969	83,581
63	TE CONNECTIVITY LTD		0	82,649	88,734
64	NXP SEMICONDUCTORS N V		0	68,767	65,794
65	AVAGO TECHNOLOGIES LTD		0	26,333	83,214
66	A B B FIN USA INC 2 875% 5/08/22		0	30,746	29,515
67	AFLAC INC		0	74,434	74,018
68	AT&T INC		0	28,390	26,682
69	AT&T INC		0	17,771	17,760
70	ABBOTT LABORATORIES		0	62,741	80,000
71	ABBVIE INC 1 8% 5/14/18		0	14,985	14,956
72	ABBVIE INC		0	85,739	104,816
73	ADOBE SYSTEMS INC 3 25% 2/01/25		0	14,856	14,482
74	ADOBE SYS INC COM		0	34,744	61,568
75	ALLY FINANCIAL INC		0	63,111	63,926
76	AMAZON COM INC		0	19,526	18,943
77	AMAZON COM INC		0	54,244	97,670
78	AMERICAN INTL GROUP 5 85% 1/16/18		0	29,418	27,562
79	AMERICAN TOWER CORP-CL A		0	44,243	43,566
80	AMCAR 2013-2 A3 0 65% 12/08/17		0	8,796	8,795
81	AMGEN INC 5 65% 6/15/42		0	23,308	22,230
82	AMGEN INC		0	29,909	39,301
83	ANADARKO PETE CORP		0	44,644	43,714
84	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	19,945	19,234
85	ANHEUSER BUSCH INBEV SPN ADR		0	42,014	46,941
86	APPLE COMPUTER INC COM		0	191,417	289,606
87	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,687
88	BP CAP MKTS P L C 4 75% 3/10/19		0	11,106	10,942
89	BNY MELLON INCOME STK FD CL M		0	300,000	381,247
90	BNY MELLON CORP BOND-M		0	274,276	270,714
91	BNY MELLON INTL EQUITY INCOME FUND		0	400,000	355,958
92	BNY MELLON SMALL/MID CAP FUND-M		0	250,000	264,988

14,031,878

14,169,069

15,825,614

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	14,031,878	14,169,069	15,825,614
93	IBNY MELLON MID CAP STK FD CL M		0	600,000			801,513
94	IBNY MELLON SIT US GVT SECS FD CL M		0	142,293			138,846
95	IBNY MELLON INTERMEDIATE BOND FD C		0	380,000			363,686
96	IBNY MELLON EMERGING MKTS FD CL M		0	1,093,257			1,081,101
97	IBNY MELLON INTL FD CL M SHSS		0	353,964			408,018
98	BANK AMER CORP		0	121,935			125,778
99	BANK OF AMERICA CORP 2.6% 1/15/19		0	25,070			25,272
100	BANK OF AMERICA CORP 3.95% 4/21/25		0	19,941			19,264
101	BIOMARIN PHARMACEUTICAL INC		0	37,814			48,420
102	BIOGEN IDEC INC		0	43,985			57,763
103	BLACKROCK INC		0	18,265			16,611
104	BOSTON PROPERTIES LP		0	21,565			21,248
105	BRISTOL MYERS SQUIBB CO COM		0	37,516			47,909
106	BURLINGTN NORTH SANTA 3.45% 9/15/21		0	20,809			20,661
107	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	15,000			15,332
108	CAPITAL ONE FINL CORP COM		0	69,976			102,045
109	CARDINAL HEALTH INC COM		0	48,298			56,882
110	CATERPILLAR INC		0	52,115			50,892
111	CELANESE CORP DEL		0	40,361			72,599
112	CELGENE CORP		0	60,768			68,399
113	CHEESECAKE FACTORY INC		0	45,440			50,718
114	CHEVRONTEXACO CORP		0	70,529			58,171
115	CHICAGO ILL 6.034% 1/01/42		0	24,945			20,636
116	CISCO SYS INC		0	88,404			86,499
117	FNMA AR8596 3.5% 6/01/43		0	12,040			12,141
118	FNMA AU1660 2.5% 7/01/28		0	66,339			67,286
119	FNMA AU6278 5.0% 11/01/43		0	34,627			35,341
120	FEDERAL NAT'L MTGE ASSN POOL 555		0	1,353			1,414
121	FEDERAL NAT'L MTGE ASSN POOL 745		0	3,161			3,222
122	FNMA POOL 962003 5.5% 3/01/38		0	4,782			4,885
123	FNMA POOL 962301 4.5% 3/01/23		0	3,779			3,737
124	FNMA POOL 981644 4.5% 6/1/2023		0	1,278			1,271
125	FNMA MA1860 4.5% 4/01/44		0	13,571			13,468
126	FNMA MA1897 3.5% 5/01/44		0	13,163			13,159
127	FIDELITY NATL INFORM 3.875% 6/05/24		0	20,862			19,738
128	FNF GROUP		0	52,584			77,679
129	FLORIDA ST HURRICANE 2.995% 7/01/20		0	30,000			30,496
130	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	20,112			20,458
131	GNMA II POOL # MA1599 3.0% 1/20/44		0	28,616			28,766
132	GNMA II POOL # MA2225 4.5% 9/20/44		0	16,416			16,304
133	GNMA MA2446 POOL II 4.0% 12/20/44		0	19,809			19,757
134	GNMA II POOL # MA2753 3.0% 4/20/45		0	46,153			45,261
135	GNMA POOL II AM4931 3.5% 4/20/45		0	25,918			25,899
136	GENERAL ELEC CAP CORP		0	33,597			33,733
137	GILEAD SCIENCES INC		0	22,980			85,468
138	GOLDMAN SACHS GROUP		0	20,520			23,459

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

Asset Description		14,031,878	14,169,069	15,825,614
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	GOOGLE INC	0	52,506	49,684
140	HSBC FINANCE CORP	0	39,895	40,492
141	HALLIBURTON COMPANY COM	0	72,757	71,066
142	HARLEY DAVIDSON INC	0	52,748	50,715
143	HARTFORD FINL SVCS GROUP INC COM	0	66,028	75,242
144	HERSHEY FOODS CORPORATION COM	0	67,633	57,473
145	HOME DEPOT INC USD 0 05	0	45,412	82,236
146	HONEYWELL INTL INC	0	55,811	93,812
147	HUMANA INC COM	0	74,207	93,536
148	HYDRO-QUEBEC 2 0% 6/30/16	0	20,772	20,286
149	ILLINOIS TOOL WORKS INC COM	0	67,699	71,596
150	INTEL CORP 2 7% 12/15/22	0	29,717	29,332
151	INTERCONTINENTALEXCHANGE GRO	0	73,010	114,488
152	JPMORGAN CHASE & CO 3 375% 5/01/23	0	24,530	24,276
153	JOHNSON CONTROLS INC	0	36,534	63,398
154	MARATHON OIL CORP	0	61,726	52,815
155	MASSACHUSETTS ST	0	11,511	10,904
156	MEAD JOHNSON NUTRITION CO-A	0	57,999	56,839
157	MERCK & CO INC	0	69,183	74,009
158	MET LIFE GLOB FNDG 7 717% 2/15/19	0	19,239	17,892
159	MET TRANSPRTN AUTH 3 018% 7/01/24	0	30,000	30,067
160	MICROSOFT CORP 3 75% 2/12/45	0	19,847	18,033
161	MONSTER BEVERAGE CORP	0	45,432	88,319
162	MORGAN STANLEY 4 875% 11/01/22	0	30,716	31,911
163	NYSE EURONEXT	0	20,096	20,240
164	NEW JERSEY ST ECON DEV AUTH RE	0	20,000	19,875
165	NEW YORK N Y	0	17,379	16,998
166	NEW YORK N Y CITY MU 6 282% 6/15/42	0	29,372	28,348
167	NIKE INC CL B	0	46,080	49,689
168	NUCOR CORP	0	47,026	47,155
169	OAKLAND CA UNIF SCH 9 5% 8/01/34	0	17,705	17,611
170	ONTARIO (PROVINCE OF) 4 0% 10/07/19	0	22,874	21,851
171	ORACLE CORP	0	17,911	16,689
172	ORACLE CORP 2 5% 5/15/22	0	14,947	14,565
173	OUTFRONT MEDIA INC	0	26,617	23,095
174	PNC FINANCIAL SERVICES GROUP INC	0	47,375	73,650
175	PVH CORP	0	77,670	76,147
176	PALO ALTO NETWORKS INC	0	76,392	92,067
177	PEPSICO INC 4 5% 1/15/20	0	23,364	21,939
178	PEPSICO INC	0	80,881	102,674
179	PETROBRAS INTL FIN CO	0	10,075	10,275
180	PETROBRAS INTL FIN CO	0	16,660	14,427
181	PETROLEOS MEXICANOS	0	21,144	20,797
182	PFIZER INC COM	0	72,298	82,148
183	PHILIP MORRIS INTERNATIONAL	0	85,285	78,567
184	PHILLIPS 66	0	48,394	53,170

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185 PIONEER NAT RES CO		0	49,854	43,687
186 PROCTER & GAMBLE CO COM		0	48,203	52,421
187 PRUDENTIAL FINL INC 4.75% 9/17/15		0	5,411	5,039
188 ROYAL BK CANADA 1.25% 6/16/17		0	24,990	25,048
189 SALESFORCE COM INC		0	46,978	81,606
190 SCHLUMBERGER LIMITED COM		0	62,301	67,142
191 SCHWAB CHARLES CORP NEW		0	70,655	72,156
192 SEMPRA ENERGY		0	55,414	66,587
193 SERVICENOW INC		0	65,277	102,548
194 SIMON PROPERTY GROUP 5.65% 2/01/20		0	29,769	28,492
195 SOUTHWESTERN ENERGY 4.95% 1/23/2		0	10,153	10,103
196 SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	9,964	9,577
197 STARBUCKS CORP 4.3% 6/15/45		0	14,949	14,792
198 DREYFUS SELECT MGER S/C GR-Y		0	125,000	174,187
199 DREYFUS INTENATION STOCK-Y		0	455,873	498,734
200 DREYFUS SELECT MGER S/C VL-Y		0	375,000	452,333
201 TCW EMERGING MARKETS INCOME FUND		0	201,402	173,713
202 TELEFONICA EMISIONES SAU		0	27,642	32,816
203 TIME WARNER INC 4.0% 1/15/22		0	26,368	25,588
204 TIME WARNER INC		0	73,094	84,788
205 TOYOTA MOTOR CREDIT 1.125% 5/16/17		0	14,992	15,033
206 21ST CENTY FOX AMER 6.15% 3/01/37		0	18,143	17,344
207 TWITTER INC		0	57,491	42,015
208 UNION PACIFIC CORP		0	38,793	54,456
209 U S TREASURY BOND		0	31,744	30,803
210 U S TREASURY BOND 3.0% 5/15/45		0	25,310	24,500
211 UNITED STATES TREAS 2.0% 11/30/20		0	35,213	35,438
212 UNITED STATES TREAS 0.75% 1/15/17		0	115,219	115,431
213 US TREAS-CPI INFLATION INDEX		0	38,230	35,088
214 U S TREASURY NOTE 2.625%		0	78,708	78,381
215 US TREAS-CPI		0	23,703	21,670
216 U S TREASURY NOTE 1.25% 4/30/19		0	49,950	49,886
217 U S TREASURY NOTE		0	49,414	49,852
218 U S TREASURY NOTE 1.25% 10/31/19		0	24,935	24,776
219 U S TREASURY NOTE 0.75% 10/31/17		0	90,035	89,923
220 U S TREASURY NOTE 0.125% 01/15/2023		0	37,609	35,240
221 UNITED STATES TREAS 0.875% 5/15/17		0	100,033	100,469
222 UNITED TECHNOLOGIES CORP		0	56,855	79,648
223 UNIV OF CALIFORNIA C 5.435% 5/15/23		0	5,714	5,784
224 UNIV OF CALIFORNIA 4.131% 5/15/45		0	20,082	18,671
225 VALERO ENERGY CORP NEW		0	64,491	99,534
226 VERIZON COMMUNICATION 3.65% 9/14/1		0	15,792	15,777
227 VERIZON COMMUNICATION 6.55% 9/15/4		0	17,642	17,546
228 VERIZON COMMUNICATIONS INC		0	22,933	23,771
229 WFRBS 2013-C13 A4 3.001% 5/15/45		0	30,899	30,098

14,031,878

14,169,069

15,825,614

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	11,688
2	REMIC ADJUSTMENTS	2	7,827
3	LOSS ON PY SALES SETTLED IN CY	3	90
4	Total	4	19,605

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

1	BASIS CHANGE IN DIVIDENDS TREATED AS ROC - LAS VEGAS SANDS CORP	1	631
2	BASIS CHANGE IN DIVIDENDS TREATED AS ROC - TCW EMERGING MARKETS	2	1,598
3	BASIS CHANGE IN DIVIDENDS TREATED AS ROC - EATON CORP PLC	3	664
4	COST BASIS ADJ - FNFV GROUP	4	10,749
5	COST BASIS ADJ - OUTFRONT MEDIA INC	5	2,059
6	Total	6	15,701

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

Line	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	314,492			Gains Minus Excess of FMV Over Adjusted Basis or Losses
											FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	
85	FHLMC GOLD G18489 3.0% 1/10/728	3128MWRK1		1/17/2013	6/15/2015	155		0	160	-5	0	0	0	314,492
86	FHLMC GOLD G18489 3.0% 1/10/728	3128MWRK1		12/13/2013	6/15/2015	155		0	159	-1	0	0	0	314,492
87	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	9/15/2014	113		0	120	-7	0	0	0	314,492
88	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	9/15/2014	117		0	125	-8	0	0	0	314,492
89	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	9/15/2014	109		0	116	-7	0	0	0	314,492
90	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	10/15/2014	115		0	122	-7	0	0	0	314,492
91	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	11/15/2014	119		0	126	-7	0	0	0	314,492
92	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	12/15/2014	143		0	159	-9	0	0	0	314,492
93	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	1/15/2015	115		0	122	-7	0	0	0	314,492
94	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	2/15/2015	82		0	87	-5	0	0	0	314,492
95	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	3/15/2015	156		0	162	-10	0	0	0	314,492
96	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	4/15/2015	156		0	166	-10	0	0	0	314,492
97	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	5/15/2015	122		0	129	-7	0	0	0	314,492
98	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	6/15/2015	124		0	127	-8	0	0	0	314,492
99	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	7/15/2015	125		0	134	-8	0	0	0	314,492
100	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	8/15/2015	150		0	160	-10	0	0	0	314,492
101	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	9/15/2015	106		0	114	-8	0	0	0	314,492
102	FHLMC GOLD POOL C91738 4.0% 11/01/	3128P74X8		2/4/2014	10/15/2015	124		0	132	-8	0	0	0	314,492
103	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2014	12/25/2014	91		0	91	-1	0	0	0	314,492
104	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2014	12/25/2014	30		0	31	0	0	0	0	314,492
105	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2014	12/25/2014	30		0	30	-1	0	0	0	314,492
106	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		1/11/2015	12/25/2015	305		0	305	0	0	0	0	314,492
107	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2015	12/25/2015	87		0	88	-1	0	0	0	314,492
108	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2015	12/25/2015	44		0	44	0	0	0	0	314,492
109	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2015	12/25/2015	44		0	44	0	0	0	0	314,492
110	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2015	12/25/2015	131		0	132	-1	0	0	0	314,492
111	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2015	12/25/2015	44		0	44	0	0	0	0	314,492
112	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2015	12/25/2015	44		0	44	0	0	0	0	314,492
113	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2015	2/25/2015	272		0	272	0	0	0	0	314,492
114	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2016	2/25/2015	78		0	78	0	0	0	0	314,492
115	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2016	2/25/2015	39		0	39	0	0	0	0	314,492
116	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2016	2/25/2015	39		0	39	0	0	0	0	314,492
117	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2016	2/25/2015	117		0	118	-1	0	0	0	314,492
118	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2016	2/25/2015	39		0	39	0	0	0	0	314,492
119	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2016	2/25/2015	40		0	40	-1	0	0	0	314,492
120	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2016	3/25/2015	248		0	247	1	0	0	0	314,492
121	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2017	3/25/2015	71		0	71	0	0	0	0	314,492
122	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2017	3/25/2015	35		0	36	-1	0	0	0	314,492
123	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2017	3/25/2015	35		0	36	-1	0	0	0	314,492
124	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2017	3/25/2015	106		0	107	-1	0	0	0	314,492
125	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2017	3/25/2015	35		0	36	-1	0	0	0	314,492
126	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2017	3/25/2015	35		0	36	-1	0	0	0	314,492
127	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2017	4/25/2015	255		0	254	1	0	0	0	314,492
128	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2018	4/25/2015	71		0	71	0	0	0	0	314,492
129	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2018	4/25/2015	36		0	37	-1	0	0	0	314,492
130	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2018	4/25/2015	36		0	37	-1	0	0	0	314,492
131	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2018	4/25/2015	109		0	110	-1	0	0	0	314,492
132	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2018	4/25/2015	36		0	37	-1	0	0	0	314,492
133	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2018	4/25/2015	36		0	37	-1	0	0	0	314,492
134	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2018	5/25/2015	388		0	388	0	0	0	0	314,492
135	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2019	5/25/2015	106		0	106	-1	0	0	0	314,492
136	F.N.M.A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2019	5/25/2015	351		0	351	0	0	0	0	314,492
137	WALGREEN CO 3.1% 3/15/22	93142ZAH2		10/10/2012	4/16/2015	5,088		0	4,994	74	0	0	0	314,492
138	WELLS FARGO & COMPANY	949746101		10/10/2012	7/7/2014	3,675		0	2,462	1,213	0	0	0	314,492
139	WELLS FARGO & COMPANY	949746101		7/19/2012	1/7/2015	13,649		0	9,982	4,667	0	0	0	314,492
140	WELLS FARGO & COMPANY	949746101		9/27/2012	1/7/2015	4,184		0	2,747	1,437	0	0	0	314,492
141	WELLS FARGO & COMPANY	949746101		9/27/2012	1/7/2015	12,028		0	7,946	4,082	0	0	0	314,492
142	WELLS FARGO & COMPANY	949746101		1/15/2012	1/7/2015	24,163		0	15,317	8,846	0	0	0	314,492
143	YAHOO INC	98433Z106		1/15/2012	7/16/2014	24,163		0	12,336	11,827	0	0	0	314,492
144	YAHOO INC	98433Z106		1/17/2014	7/16/2014	3,743		0	4,405	-682	0	0	0	314,492
145	ACTAVIS PLC	G00835108		9/30/2013	2/19/2015	11,519		0	5,760	5,759	0	0	0	314,492
146	ACTAVIS PLC	G00835108		9/30/2013	2/19/2015	3,744		0	1,872	1,872	0	0	0	314,492
147	AGN PLC	G0408V102		6/12/2012	10/20/2014	20,061		0	11,564	8,497	0	0	0	314,492
148	AGN PLC	G0408V102		6/12/2012	10/20/2014	17,654		0	9,944	7,710	0	0	0	314,492
149	AGN PLC	G0408V102		9/27/2012	10/20/2014	17,654		0	11,448	6,206	0	0	0	314,492
150	AGN PLC	G0408V102		10/11/2012	10/20/2014	5,617		0	3,732	1,885	0	0	0	314,492
151	AGN PLC	G0408V102		1/17/2014	10/20/2014	4,012		0	4,213	-201	0	0	0	314,492
152	ACCENTURE PLC-CL A	G1151C161		1/17/2014	4/21/2015	13,028		0	11,683	1,345	0	0	0	314,492
153	NABORS INDUSTRIES LTD	G8359F103		3/25/2014	1/14/2014	12,027		0	18,042	-6,015	0	0	0	314,492
154	NABORS INDUSTRIES LTD	G8359F103		3/27/2014	1/15/2014	14,165		0	20,733	-6,568	0	0	0	314,492
155	NABORS INDUSTRIES LTD	G8359F103		3/24/2014	1/12/2014	1,732		0	2,646	-854	0	0	0	314,492
156	NABORS INDUSTRIES LTD	G8359F103		3/24/2014	1/12/2014	1,955		0	2,903	-948	0	0	0	314,492
157	NABORS INDUSTRIES LTD	G8359F103		3/24/2014	1/12/2014	2,932		0	4,341	-1,409	0	0	0	314,492
158	NABORS INDUSTRIES LTD	G8359F103		3/27/2014	1/12/2014									

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

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount		
														177,444	0	
421 FNMMA POOL # 975668 5.5% 201/13	31414HKV8		6/27/2012	1/25/2014	133			146	-13					0	314,492	314,492
422 FNMMA POOL # 975668 5.5% 201/13	31414HKV8		6/27/2012	1/25/2014	180			176	-16					0	0	-16
423 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	7/25/2014	428			428	-40					0	0	-40
424 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	7/25/2014	58			64	-6					0	0	-6
425 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	8/25/2014	292			275	-27					0	0	-27
426 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	9/25/2014	149			137	-12					0	0	-12
427 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	9/25/2014	20			182	-162					0	0	-162
428 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	260			244	-16					0	0	-16
429 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	351			338	-13					0	0	-13
430 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	11/25/2014	345			377	-32					0	0	-32
431 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	11/25/2014	46			90	-44					0	0	-44
432 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/16/2014	1,050			1,023	-27					0	0	-27
433 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/16/2014	7,676			7,493	-183					0	0	-183
434 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/25/2014	205			223	-18					0	0	-18
435 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/25/2014	27			30	-3					0	0	-3
436 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/25/2014	191			191	0					0	0	0
437 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	12/25/2014	13			13	0					0	0	0
438 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	8/25/2014	12			13	-1					0	0	-1
439 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	78			78	0					0	0	0
440 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	13			13	0					0	0	0
441 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	13			13	0					0	0	0
442 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	13			13	0					0	0	0
443 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	13			13	0					0	0	0
444 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
445 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	89			86	-3					0	0	-3
446 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
447 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
448 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
449 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
450 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	12			13	-1					0	0	-1
451 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	67			92	-25					0	0	-25
452 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	87			87	0					0	0	0
453 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	86			86	-4					0	0	-4
454 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	82			82	0					0	0	0
455 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	76			80	-4					0	0	-4
456 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	38			76	-38					0	0	-38
457 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	38			39	-1					0	0	-1
458 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	74			77	-3					0	0	-3
459 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	74			73	-1					0	0	-1
460 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	37			36	-1					0	0	-1
461 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	37			37	0					0	0	0
462 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	75			79	-4					0	0	-4
463 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	75			75	0					0	0	0
464 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	37			38	-1					0	0	-1
465 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	37			38	-1					0	0	-1
466 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	69			69	-4					0	0	-4
467 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	65			65	0					0	0	0
468 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	33			33	0					0	0	0
469 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	33			33	0					0	0	0
470 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	81			81	-4					0	0	-4
471 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	77			76	-1					0	0	-1
472 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	38			39	-1					0	0	-1
473 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	38			39	-1					0	0	-1
474 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	8,345			8,345	-131					0	0	-131
475 FNMMA POOL # 975668 5% 5/17/38	31414S8D0		6/27/2012	10/25/2014	8,345			8,018	-327					0	0	-327
476 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	1/15/2015	219			219	0					0	0	0
477 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	2/15/2015	80			80	0					0	0	0
478 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	3/15/2015	1,017			1,014	-3					0	0	-3
479 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	4/15/2015	478			478	0					0	0	0
480 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	5/15/2015	427			426	-1					0	0	-1
481 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		7/8/2013	6/15/2015	76			76	0					0	0	0
482 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	7/15/2014	183			192	-9					0	0	-9
483 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	8/15/2014	14			15	-1					0	0	-1
484 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	9/15/2014	14			15	-1					0	0	-1
485 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	10/15/2014	15			16	-1					0	0	-1
486 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	11/15/2014	15			15	0					0	0	0
487 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	12/15/2014	15			16	-1					0	0	-1
488 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	1/15/2015	15			16	-1					0	0	-1
489 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	2/15/2015	15			15	0					0	0	0
490 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	3/15/2015	15			15	0					0	0	0
491 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	4/15/2015	182			191	-9					0	0	-9
492 FNMMA POOL # 975668 5% 5/17/38	3132JAZS3		4/11/2014	5/15/2015	16			16	0					0	0	0

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Long Term CG Distributions		Short Term CG Distributions		Amount	177,444		0		4,013,263		314,482		3,698,771		0		0		0		0		0		314,482		314,482						
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.V. as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	3,698,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
589 TEVA PHARMACEUTICAL INDS ADR	81624209		10/12/2012	9/27/2014	13,669			11,659	3,811				3,811																				
590 TEVA PHARMACEUTICAL INDS ADR	81624209		11/20/2014	9/27/2014	9,693			9,693	3,887				3,887																				
591 TEVA PHARMACEUTICAL INDS ADR	81624209		11/20/2014	9/27/2014	3,656			3,055	601				601																				
592 THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	2/19/2015	37,988			31,370	6,618				6,618																				
593 THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	2/19/2015	9,955			14,256	2,699				2,699																				
594 THERMO FISHER SCIENTIFIC INC	883556102		11/20/2014	2/19/2015	2,590			2,590	2,590				2,590																				
595 TIME WARNER INC	88731700		11/20/2014	4/17/2015	9,068			5,306	3,762				3,762																				
596 TIME WARNER CABLE IN 1.25% 2/15/2	887320X6		8/28/2012	4/24/2015	3,668			3,668	3,668				3,668																				
597 TIME WARNER CABLE IN 1.25% 2/15/2	887320X6		8/28/2012	4/24/2015	3,668			3,668	3,668				3,668																				
598 TIME WARNER CABLE IN 1.25% 2/15/2	887320X6		8/28/2012	4/24/2015	3,668			3,668	3,668				3,668																				
599 TWITTER INC	90184L102		10/16/2014	8/29/2015	17,444			15,533	1,911				1,911																				
600 TWITTER INC	90184L102		10/16/2014	8/29/2015	17,444			15,533	1,911				1,911																				
601 TWITTER INC	90184L102		10/16/2014	8/29/2015	11,287			10,344	943				943																				
602 U.S. TREASURY NOTE 3.125% 8/15/4	912010RH3		18/20/15	1/19/2015	17,015			16,021	994				994																				
603 U.S. TREASURY NOTE 3.125% 8/15/4	912010RH3		18/20/15	1/19/2015	17,015			16,021	994				994																				
604 PHLMC GOLD 695337 5.5% 12/01/38	3128MTFH9		18/20/15	1/19/2015	17,015			16,021	994				994																				
605 PHLMC GOLD 695337 5.5% 12/01/38	3128MTFH9		18/20/15	1/19/2015	17,015			16,021	994				994																				
606 PHLMC GOLD 695337 5.5% 12/01/38	3128MTFH9		18/20/15	1/19/2015	17,015			16,021	994				994																				
607 PHLMC GOLD 695477 4.5% 5/01/39	3128MTM29		11/20/2013	7/15/2014	43			43	43				43																				
608 PHLMC GOLD 695477 4.5% 5/01/39	3128MTM29		11/20/2013	7/15/2014	43			43	43				43																				
609 PHLMC GOLD 695477 4.5% 5/01/39	3128MTM29		11/20/2013	7/15/2014	43			43	43				43																				
610 PHLMC GOLD 695477 4.5% 5/01/39	3128MTM29		11/20/2013	7/15/2014	43			43	43				43																				
611 PHLMC GOLD 695477 4.5% 5/01/39	3128MTM29		11/20/2013	7/15/2014	43			43	43				43																				
612 MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	15,152			14,533	619				619																				
613 MICRON TECHNOLOGY INC	595112103		4/19/2014	10/6/2014	18,376			17,447	929				929																				
614 MONDELEZ INTERNATIONAL	69207105		10/11/2012	12/15/2014	7,341			5,470	1,871				1,871																				
615 MONDELEZ INTERNATIONAL	69207105		9/27/2012	12/15/2014	6,974			5,099	1,875				1,875																				
616 MONDELEZ INTERNATIONAL	69207105		8/12/2012	12/18/2014	13,134			8,969	4,165				4,165																				
617 MONDELEZ INTERNATIONAL	69207105		9/17/2012	12/18/2014	12,040			8,675	3,365				3,365																				
618 MONDELEZ INTERNATIONAL	69207105		9/27/2012	12/18/2014	4,743			3,489	1,254				1,254																				
619 MONDELEZ INTERNATIONAL	69207105		12/5/2012	12/18/2014	19,972			13,347	6,625				6,625																				
620 MONDELEZ INTERNATIONAL	69207105		11/7/2014	12/18/2014	2,919			2,829	90				90																				
621 MONSTER BEVERAGE CORP	611740101		11/3/2014	11/24/2014	14,577			9,337	5,240				5,240																				
622 MONSTER BEVERAGE CORP	611740101		11/3/2014	11/24/2014	14,448			8,848	5,600				5,600																				
623 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	8/1/2014	14,800			11,179	3,621				3,621																				
624 NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	8,482			7,463	1,029				1,029																				
625 NATIONAL OILWELL VARCO INC	637071101		9/16/2013	10/10/2014	12,723			11,071	1,652				1,652																				
626 NATIONAL OILWELL VARCO INC	637071101		11/7/2014	10/10/2014	9,189			9,240	-51				-51																				
627 NATIONAL OILWELL VARCO INC	637071101		12/9/2015	9/9/2015	3,534			3,484	50				50																				
628 NY & PRESBYTERIAN HO 4.024% 8/01/4	649322AA2		12/9/2015	9/9/2015	9,776			10,000	-224				-224																				
629 OGWEN FINANCIAL CORP	675746309		7/31/2013	8/5/2014	9,018			16,312	-7,294				-7,294																				
630 OGWEN FINANCIAL CORP	675746309		7/31/2013	8/5/2014	530			951	-421				-421																				
631 OGWEN FINANCIAL CORP	675746309		7/28/2013	8/6/2014	6,527			11,613	-5,086				-5,086																				
632 OGWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	3,133			3,035	98				98																				
633 OGWEN FINANCIAL CORP	675746309		7/29/2013	8/6/2014	1,986			2,767	-781				-781																				
634 OGWEN FINANCIAL CORP	675746309		7/29/2013	8/7/2014	4,900			4,902	-2				-2																				
635 OGWEN FINANCIAL CORP	675746309		11/7/2014	8/7/2014	1,278			2,329	-1,051				-1,051																				
636 OGWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	9,199			12,929	-3,730				-3,730																				
637 OGWEN FINANCIAL CORP	675746309		2/28/2014	8/7/2014	4,344			6,5																									

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

Line	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2014	71			72	-1	0	0	0	314,492
758	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	567			572	-5	0	0	0	-5
759	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	94			96	-2	0	0	0	-2
760	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	461			466	-5	0	0	0	-5
761	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	77			78	-1	0	0	0	-1
762	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	446			451	-5	0	0	0	-5
763	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	74			75	-1	0	0	0	-1
764	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	340			344	-4	0	0	0	-4
765	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	57			57	0	0	0	0	0
766	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	294			297	-3	0	0	0	-3
767	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	49			50	-1	0	0	0	-1
768	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	251			253	-2	0	0	0	-2
769	GNMA II POOL # MA1599 3.0% 12/04/44	36179NXX45		8/27/2014	12/02/2015	43			42	1	0	0	0	1
770	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/5/2015	4/26/2015	807			817	-10	0	0	0	-10
771	OUTERONT MEDIA INC	89071106		2/23/2015	8/26/2015	4,358			4,927	-569	0	0	0	-569
772	OUTERONT MEDIA INC	89071106		2/23/2015	8/26/2015	156			178	-22	0	0	0	-22
773	OUTERONT MEDIA INC	89071106		2/23/2015	8/26/2015	1,053			1,200	-147	0	0	0	-147
774	OUTERONT MEDIA INC	89071106		2/23/2015	8/26/2015	476			541	-65	0	0	0	-65
775	OUTERONT MEDIA INC	89071106		2/23/2015	8/26/2015	1,532			1,916	-384	0	0	0	-384
776	P.V.H.CORP	693555100		7/2/2013	8/19/2014	10,328			11,677	-1,349	0	0	0	-1,349
777	PERFECO INC	713448108		8/4/2013	8/19/2014	14,684			13,049	1,635	0	0	0	1,635
778	PRUDENTIAL FINL INC 4.75% 9/17/15	7443208J3		7/2/2012	5/6/2015	15,216			16,234	-1,018	0	0	0	-1,018
779	SALESFORCE COM INC	794661302		1/17/2014	5/4/2015	4,288			3,543	755	0	0	0	755
780	SALESFORCE COM INC	794661302		1/17/2014	5/4/2015	13,611			12,330	1,281	0	0	0	1,281
781	SCHLUMBERGER LTD	806657108		6/29/2013	1/7/2015	11,365			11,365	0	0	0	0	0
782	SCHLUMBERGER LTD	806657108		1/25/2012	1/7/2015	2,206			2,870	-664	0	0	0	-664
783	SEMPRA ENERGY	816851109		8/17/2012	1/12/2014	3,247			3,771	-524	0	0	0	-524
784	SEMPRA ENERGY	816851109		10/11/2012	1/12/2014	12,354			13,731	-1,377	0	0	0	-1,377
785	SEMPRA ENERGY	816851109		8/19/2013	3/25/2015	6,930			6,930	0	0	0	0	0
786	SERVICENOW INC	817622102		6/12/2012	7/18/2014	25,744			27,515	-1,771	0	0	0	-1,771
787	SHIRE PLC	82481R106		9/27/2012	7/18/2014	20,853			22,833	-1,980	0	0	0	-1,980
788	SHIRE PLC	82481R106		10/11/2012	7/18/2014	23,170			24,844	-1,674	0	0	0	-1,674
789	SHIRE PLC	82481R106		12/5/2012	7/18/2014	10,330			10,330	0	0	0	0	0
790	SHIRE PLC	82481R106		5/13/2013	7/18/2014	9,288			9,288	0	0	0	0	0
791	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		6/27/2012	10/15/2014	61			66	-5	0	0	0	-5
792	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		10/22/2012	10/15/2014	560			613	-53	0	0	0	-53
793	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		6/27/2012	11/19/2014	44			48	-4	0	0	0	-4
794	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		10/22/2012	11/19/2014	407			446	-39	0	0	0	-39
795	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		6/27/2012	12/15/2014	53			57	-4	0	0	0	-4
796	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		10/22/2012	12/15/2014	463			526	-63	0	0	0	-63
797	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		10/22/2012	12/15/2014	18,899			18,899	0	0	0	0	0
798	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		6/27/2012	1/15/2015	1,343			1,343	0	0	0	0	0
799	FILMCO GOLD G04219 5.5% 4/07/38	3128M6A2J		6/27/2012	1/15/2015	602			655	-53	0	0	0	-53
800	FILMCO GOLD G05938 5.0% 10/13/36	3128M7A2J		11/5/2013	7/15/2014	11			12	-1	0	0	0	-1
801	FILMCO GOLD G05938 5.0% 10/13/36	3128M7A2J		11/5/2013	8/15/2014	66			72	-6	0	0	0	-6
802	FILMCO GOLD G05938 5.0% 10/13/36	3128M7A2J		11/5/2013	8/15/2014	7			7	0	0	0	0	0
803	FILMCO GOLD G05938 5.0% 10/13/36	3128M7A2J		11/5/2013	10/15/2014	22			24	-2	0	0	0	-2
804	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/5/2015	5/20/2015	124			135	-11	0	0	0	-11
805	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/5/2015	8/20/2015	979			955	24	0	0	0	24
806	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/11/2015	8/20/2015	276			294	-18	0	0	0	-18
807	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/11/2015	8/20/2015	354			355	-1	0	0	0	-1
808	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		3/11/2015	8/20/2015	480			489	-9	0	0	0	-9
809	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		4/9/2015	5/20/2015	67			70	-3	0	0	0	-3
810	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		6/24/2014	10/20/2014	425			429	-4	0	0	0	-4
811	GNMA II POOL # MA2225 4.5% 92/04/44	36179NXX45		8/27/2014	10/20/2014	71			72	-1	0	0	0	-1
812	GENERAL ELECTRIC CO	369604103		4/9/2015	6/20/2015	89			92	-3	0	0	0	-3
813	GENERAL ELECTRIC CO	369604103		5/11/2015	6/20/2015	44			46	-2	0	0	0	-2
814	GENERAL ELECTRIC CO	369604103		6/12/2012	8/15/2014	10,487			7,875	2,612	0	0	0	2,612
815	GENERAL ELECTRIC CO	369604103		9/27/2012	8/15/2014	11,254			9,237	2,017	0	0	0	2,017
816	GENERAL ELECTRIC CO	369604103		10/11/2012	8/15/2014	9,975			8,685	1,290	0	0	0	1,290
817	GENERAL ELECTRIC CO	369604103		12/5/2012	8/15/2014	10,231			9,034	1,197	0	0	0	1,197
818	GENERAL ELECTRIC CO	369604103		1/29/2013	8/15/2014	23,020			8,543	1,688	0	0	0	1,688
819	GENERAL ELECTRIC CO	369604103		1/28/2013	8/15/2014	20,230			20,230	0	0	0	0	0
820	GENERAL ELECTRIC CO	369604103		1/17/2014	8/15/2014	3,581			3,704	-123	0	0	0	-123
821	GOOGLE INC - CL A	015351109		4/17/2013	12/16/2014	30,123			25,719	4,385	0	0	0	4,385
822	AMAZON COM INC	023135106		1/17/2014	4/17/2015	4,070			4,070	0	0	0	0	0
823	AMAZON COM INC	023135106		12/5/2012	4/17/2015	5,180			3,578	1,602	0	0	0	1,602
824	AMAZON COM INC	023135106		4/3/2013	2/6/2015	118			118	0	0	0	0	0
825	AMCAR 2013-2 A3 0.65% 12/08/17	03064JAC9		4/3/2013	3/8/2015	1,549			1,549	0	0	0	0	0
826	AMCAR 2013-2 A3 0.65% 12/08/17	03064JAC9		4/3/2013	4/6/2015	1,682			1,682	0	0	0	0	0
827	AMCAR 2013-2 A3 0.65% 12/08/17	03064JAC9		4/3/2013	5/6/2015	1,475			1,475	0	0	0	0	0
828	AMCAR 2013-2 A3 0.65% 12/08/17	03064JAC9		4/3/2013	6/6/2015	1,376			1,376	0	0	0	0	0
829	AMCAR 2013-2 A3 0.65% 12/08/17	03064JAC9		4/14/2014	1/7/2015	14,349			14,170	179	0	0	0	179
830	ANHEUSER BUSCH INBEV SPN	03524A108		8/17/2012	9/2/2014	17,665			14,928	2,737	0	0	0	2,737
831	APPLE INC	037833100		8/17/2012	9/4/2014	14,928			13,890	1,038	0	0	0	1,038
832	APPLE INC	037833100		10/11/2012	9/4/2014	5,833			5,328	504	0	0	0	504
833	APPLE INC	037833100		7/9/2012	4/21/2015	110,000			107,451	2,549	0	0	0	2,549
834	BP CAPITAL MARKETS PLC 3.2% 3/11/17													

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

CUSIP #	Description of Property Sold	Long Term CG Distributions		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
		177,444	0													
925	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	12/15/2014	19		0	0	0	0	0	0	0	0
926	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	12/15/2014	40		0	0	-2	0	0	0	0	-2
927	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	2/15/2015	10		0	0	-1	0	0	0	0	-1
928	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	3/15/2015	6		0	0	-1	0	0	0	0	-1
929	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	4/15/2015	19		0	0	-1	0	0	0	0	-1
930	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	5/15/2015	20		0	0	0	0	0	0	0	0
931	FHLMC GOLD G05938 5.0% 10/1/36			3128M74X1	1/15/2013	6/15/2015	8		0	0	-1	0	0	0	0	-1
932	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	7/15/2014	7		0	0	0	0	0	0	0	0
933	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	7/15/2014	3		0	0	0	0	0	0	0	0
934	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	8/15/2014	165		0	180	-15	0	0	0	0	-15
935	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	8/15/2014	82		0	89	-7	0	0	0	0	-7
936	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	9/15/2014	56		0	57	-1	0	0	0	0	-1
937	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	10/15/2014	32		0	32	0	0	0	0	0	0
938	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	11/15/2014	154		0	172	-18	0	0	0	0	-18
939	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	12/15/2014	79		0	81	-2	0	0	0	0	-2
940	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	1/15/2015	237		0	324	-87	0	0	0	0	-87
941	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	1/15/2015	149		0	190	-41	0	0	0	0	-41
942	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	12/15/2014	219		0	238	-19	0	0	0	0	-19
943	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	5/9/2013	12/15/2014	109		0	118	-9	0	0	0	0	-9
944	FHLMC GOLD G05337 5.5% 2/01/38			3128M7HN9	6/27/2012	1/15/2015	107		0	107	0	0	0	0	0	0
945	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	8/25/2014	107		0	107	0	0	0	0	0	0
946	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	9/25/2014	161		0	165	-4	0	0	0	0	-4
947	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	10/25/2014	219		0	219	0	0	0	0	0	0
948	FHMA AR8596 3.5% 6/01/43			3138M6RS7	9/9/2013	11/25/2014	109		0	109	0	0	0	0	0	0
949	FHMA AR8596 3.5% 6/01/43			3138M6RS7	6/23/2014	12/25/2014	64		0	64	0	0	0	0	0	0
950	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	10/25/2014	32		0	32	0	0	0	0	0	0
951	FHMA AR8596 3.5% 6/01/43			3138M6RS7	6/23/2014	11/25/2014	88		0	88	-2	0	0	0	0	-2
952	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	12/25/2014	132		0	132	0	0	0	0	0	0
953	FHMA AR8596 3.5% 6/01/43			3138M6RS7	9/9/2013	1/25/2015	44		0	44	0	0	0	0	0	0
954	FHMA AR8596 3.5% 6/01/43			3138M6RS7	6/23/2014	11/25/2014	136		0	136	-4	0	0	0	0	-4
955	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	12/25/2014	16		0	16	0	0	0	0	0	0
956	FHMA AR8596 3.5% 6/01/43			3138M6RS7	9/9/2013	1/25/2015	8		0	8	0	0	0	0	0	0
957	FHMA AR8596 3.5% 6/01/43			3138M6RS7	6/23/2014	12/25/2014	23		0	24	-1	0	0	0	0	-1
958	FHMA AR8596 3.5% 6/01/43			3138M6RS7	7/8/2013	1/25/2015	53		0	53	-13	0	0	0	0	-13
959	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	12/25/2014	551		0	551	0	0	0	0	0	0
960	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	12/25/2014	1,471		0	1,471	-26	0	0	0	0	-26
961	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	1/25/2015	289		0	286	3	0	0	0	0	3
962	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	2/25/2015	1,177		0	1,188	-11	0	0	0	0	-11
963	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	3/25/2015	26		0	29	-3	0	0	0	0	-3
964	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	4/25/2015	41		0	40	1	0	0	0	0	1
965	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	5/25/2015	26		0	29	-3	0	0	0	0	-3
966	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	6/25/2015	45		0	50	-5	0	0	0	0	-5
967	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	7/25/2015	25		0	28	-3	0	0	0	0	-3
968	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	8/25/2015	18		0	19	-1	0	0	0	0	-1
969	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	9/25/2015	19		0	21	-2	0	0	0	0	-2
970	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	10/25/2015	36		0	40	-4	0	0	0	0	-4
971	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	11/25/2015	26		0	29	-3	0	0	0	0	-3
972	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	12/25/2015	37		0	41	-4	0	0	0	0	-4
973	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	1/25/2016	30		0	33	-3	0	0	0	0	-3
974	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	2/25/2016	33		0	36	-3	0	0	0	0	-3
975	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	3/25/2016	26		0	29	-3	0	0	0	0	-3
976	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	4/25/2016	21		0	23	-2	0	0	0	0	-2
977	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	5/25/2016	28		0	31	-3	0	0	0	0	-3
978	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	6/25/2016	24		0	26	-2	0	0	0	0	-2
979	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	7/25/2016	30		0	33	-3	0	0	0	0	-3
980	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	8/25/2016	25		0	27	-2	0	0	0	0	-2
981	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	9/25/2016	19		0	20	-1	0	0	0	0	-1
982	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	10/25/2016	20		0	21	-1	0	0	0	0	-1
983	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	11/25/2016	10		0	10	0	0	0	0	0	0
984	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	12/25/2016	272		0	289	-17	0	0	0	0	-17
985	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	1/25/2017	136		0	141	-5	0	0	0	0	-5
986	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	2/25/2017	137		0	146	-9	0	0	0	0	-9
987	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	3/25/2017	69		0	71	-2	0	0	0	0	-2
988	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	4/25/2017	222		0	236	-14	0	0	0	0	-14
989	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	5/25/2017	111		0	115	-4	0	0	0	0	-4
990	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	6/25/2017	138		0	147	-9	0	0	0	0	-9
991	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	7/25/2017	108		0	115	-7	0	0	0	0	-7
992	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	8/25/2017	109		0	109	0	0	0	0	0	0
993	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	9/25/2017	498		0	514	-16	0	0	0	0	-16
994	FHMA MA1897 3.5% 5/01/44			314188DB9	5/23/2014	10/25/2017	476		0	524	-8	0	0	0	0	-8
995	FHMA MA1897 3.5% 5/01/44			314188DB9	6/20/2014	11/25/2017	401		0	441	-40	0	0	0	0	-40

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

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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1093 JP MORGAN CHASE & CO	46625H100	12/5/2012	2/25/2015	10,381	0	0	7,053	3,328	0	0	0	0	3,328
1094 JP MORGAN CHASE & CO	46625H100	1/17/2014	2/25/2015	2,443	0	0	2,357	86	0	0	0	0	86
1095 JP MORGAN CHASE & CO	46625H100	1/29/2014	2/25/2015	32,975	0	0	29,940	3,035	0	0	0	0	3,035
1096 JP MORGAN CHASE & CO	46625H100	7/7/2014	2/25/2015	18,119	0	0	16,990	1,129	0	0	0	0	1,129
1097 JOHNSON & JOHNSON	478160104	4/8/2014	9/3/2014	12,449	0	0	11,909	540	0	0	0	0	540
1098 JOHNSON & JOHNSON	478160104	4/8/2014	10/24/2014	43,085	0	0	41,240	1,845	0	0	0	0	1,845
1099 JOHNSON & JOHNSON	478160104	4/11/2014	10/24/2014	18,452	0	0	15,507	2,945	0	0	0	0	2,945
1100 JOHNSON CONTROLS INC 3 75% 12/01	4785668A4	8/6/2012	7/26/2014	15,580	0	0	15,530	50	0	0	0	0	50
1101 LAM RESH CORP	512307108	10/6/2014	3/31/2015	7,682	0	0	8,232	-540	0	0	0	0	-540
1102 LAM RESH CORP	512307108	10/29/2014	3/31/2015	12,586	0	0	13,635	-1,049	0	0	0	0	-1,049
1103 COSTCO WHSL CORP NEW	22160K105	3/7/2014	4/30/2015	17,087	0	0	13,551	3,536	0	0	0	0	3,536
1104 LAM RESH CORP	512307108	10/6/2014	3/31/2015	9,050	0	0	9,792	-742	0	0	0	0	-742
1105 LAM RESH CORP	512307108	10/6/2014	4/15/2015	13,942	0	0	16,118	-2,176	0	0	0	0	-2,176
1106 LAM RESH CORP	512307108	10/14/2014	4/15/2015	17,351	0	0	16,210	1,141	0	0	0	0	1,141
1107 LAS VEGAS SANDS CORP	51783A107	8/19/2012	4/21/2015	11,511	0	0	9,548	1,963	0	0	0	0	1,963
1108 LAS VEGAS SANDS CORP	51783A107	8/19/2012	4/21/2015	10,505	0	0	7,742	2,763	0	0	0	0	2,763
1109 GOOGLE INC - CL A	38295F508	4/19/2015	12/16/2014	28,483	0	0	20,837	7,646	0	0	0	0	7,646
1110 LAS VEGAS SANDS CORP	51783A107	9/27/2012	4/21/2015	11,068	0	0	9,515	1,553	0	0	0	0	1,553
1111 COSTCO WHSL CORP NEW	22160K105	9/27/2012	4/30/2015	25,954	0	0	28,943	-2,989	0	0	0	0	-2,989
1112 DEVON ENERGY CORPORATION NEW	25179M103	6/19/2014	12/10/2014	17,999	0	0	16,620	1,379	0	0	0	0	1,379
1113 DEVON ENERGY CORPORATION NEW	25179M103	6/19/2014	12/11/2014	10,505	0	0	8,105	2,400	0	0	0	0	2,400
1114 LAS VEGAS SANDS CORP	51783A107	10/11/2012	4/21/2015	11,168	0	0	16,004	-4,836	0	0	0	0	-4,836
1115 DEVON ENERGY CORPORATION NEW	25179M103	10/11/2012	8/13/2014	16,639	0	0	9,600	7,039	0	0	0	0	7,039
1116 WALT DISNEY CO THE	254687106	8/17/2012	8/13/2014	4,379	0	0	2,524	1,855	0	0	0	0	1,855
1117 WALT DISNEY CO THE	254687106	8/17/2012	11/20/2014	15,160	0	0	6,581	8,579	0	0	0	0	8,579
1118 DISCOVERY COMMUNICATIO 3 7% 9/0	25470DAB5	12/9/2012	2/3/2015	20,192	0	0	20,893	-693	0	0	0	0	-693
1119 DISCOVERY COMMUNICATIO 3 7% 9/0	25470DAB5	6/27/2012	9/25/2014	252	0	0	266	-14	0	0	0	0	-14
1120 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	10/25/2014	305	0	0	322	-17	0	0	0	0	-17
1121 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	11/25/2014	312	0	0	329	-17	0	0	0	0	-17
1122 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	12/25/2014	177	0	0	187	-10	0	0	0	0	-10
1123 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	1/25/2015	181	0	0	191	-10	0	0	0	0	-10
1124 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	2/25/2015	128	0	0	128	0	0	0	0	0	0
1125 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	3/25/2015	23	0	0	130	-7	0	0	0	0	-7
1126 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	4/25/2015	286	0	0	313	-17	0	0	0	0	-17
1127 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	5/25/2015	143	0	0	152	-9	0	0	0	0	-9
1128 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	6/25/2015	234	0	0	247	-13	0	0	0	0	-13
1129 FNMA POOL # AJ1758 3 5% 9/01/26	3138ASU2	6/27/2012	7/25/2015	65	0	0	69	-4	0	0	0	0	-4
1130 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	7/25/2014	22	0	0	23	-1	0	0	0	0	-1
1131 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	8/25/2014	84	0	0	88	-4	0	0	0	0	-4
1132 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	8/25/2014	28	0	0	30	-2	0	0	0	0	-2
1133 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	9/25/2014	148	0	0	155	-7	0	0	0	0	-7
1134 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	9/25/2014	49	0	0	52	-3	0	0	0	0	-3
1135 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	10/25/2014	168	0	0	176	-8	0	0	0	0	-8
1136 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	10/25/2014	56	0	0	59	-3	0	0	0	0	-3
1137 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	11/25/2014	271	0	0	285	-14	0	0	0	0	-14
1138 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	11/25/2014	30	0	0	36	-6	0	0	0	0	-6
1139 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	12/25/2014	90	0	0	96	-6	0	0	0	0	-6
1140 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	1/25/2015	110	0	0	116	-6	0	0	0	0	-6
1141 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	2/25/2015	37	0	0	39	-2	0	0	0	0	-2
1142 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	2/25/2015	31	0	0	33	-2	0	0	0	0	-2
1143 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	3/25/2015	61	0	0	65	-4	0	0	0	0	-4
1144 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	3/25/2015	29	0	0	29	0	0	0	0	0	0
1145 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	4/25/2015	249	0	0	261	-12	0	0	0	0	-12
1146 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	4/25/2015	88	0	0	88	0	0	0	0	0	0
1147 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	5/25/2015	66	0	0	66	0	0	0	0	0	0
1148 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	5/25/2015	22	0	0	22	0	0	0	0	0	0
1149 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	6/25/2015	22	0	0	22	0	0	0	0	0	0
1150 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	3/14/2014	6/25/2015	21	0	0	21	0	0	0	0	0	0
1151 FNMA POOL # AK2439 3 5% 2/01/27	3138EV94	6/27/2012	7/25/2015	28,922	0	0	34,445	-4,523	0	0	0	0	-4,523
1152 DREYFUS INFL TN ADJ SEC-Y	261967780	9/27/2012	5/8/2015	20,078	0	0	23,081	-3,003	0	0	0	0	-3,003
1153 DREYFUS INFL TN ADJ SEC-Y	261967780	3/6/2015	4/27/2015	5,070	0	0	4,986	84	0	0	0	0	84
1154 DREYFUS INFL TN ADJ SEC-Y	261967780	3/17/2015	4/27/2015	4,935	0	0	5,070	-135	0	0	0	0	-135
1155 ENERGY TRANSFER PARTN 4 05% 3/1	29273RBD0	9/27/2012	1/7/2015	12,827	0	0	12,827	0	0	0	0	0	0
1156 ENERGY TRANSFER PARTN 4 05% 3/1	29273RBD0	10/11/2012	1/7/2015	1,810	0	0	1,827	-17	0	0	0	0	-17
1157 ENERGY TRANSFER PARTN 4 05% 3/1	29273RBD0	6/15/2013	10/29/2014	26,555	0	0	27,371	-816	0	0	0	0	-816
1158 EXXON MOBIL CORP	30231G102	11/5/2013	7/15/2014	63	0	0	64	-1	0	0	0	0	-1
1159 EXXON MOBIL CORP	30231G102	11/5/2013	8/15/2014	63	0	0	64	-1	0	0	0	0	-1
1160 EXXON MOBIL CORP	30231G102	11/5/2013	9/15/2014	63	0	0	64	-1	0	0	0	0	-1
1161 EXXON MOBIL CORP	30231G102	11/5/2013	10/15/2014	63	0	0	64	-1	0	0	0	0	-1
1162 EXXON MOBIL CORP	30231G102	11/5/2013	11/15/2014	63	0	0	64	-1	0	0	0	0	-1
1163 EXXON MOBIL CORP	30231G102	11/5/2013	12/15/2014	63	0	0	64	-1	0	0	0	0	-1
1164 EXXON MOBIL CORP	30231G102	11/5/2013	1/15/2015	63	0	0	64	-1	0	0	0	0	-1
1165 EXXON MOBIL CORP	30231G102	11/5/2013	2/15/2015	63	0	0	64	-1	0	0	0	0	-1
1166 EXXON MOBIL CORP	30231G102	11/5/2013	3/15/2015	63	0	0	64	-1	0	0	0	0	-1
1167 EXXON MOBIL CORP	30231G102	11/5/2013	4/15/2015	63	0	0	64	-1	0	0	0	0	-1
1168 EXXON MOBIL CORP	30231G102	11/5/2013	5/15/2015	63	0	0	64	-1	0	0	0	0	-1
1169 EXXON MOBIL CORP	30231G102	11/5/2013	6/15/2015	63	0	0	64	-1	0	0			

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	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	122,861	NONE	NONE
2	BRUNN C DELANEY, ESQ		CO/O CUMMINGS & LOCKWOOD L	GREENWICH	CT	06836-2505		CO-TRUSTEE	2 00	68,113	NONE	NONE
										190,974	0	0

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

	Date		Amount
1		Credit from prior year return	0
2	11/12/2014	First quarter estimated tax payment	1,516
3	12/9/2014	Second quarter estimated tax payment	1,516
4	3/10/2015	Third quarter estimated tax payment	1,516
5	6/9/2015	Fourth quarter estimated tax payment	1,516
6		Other payments	
7		Total	6,064

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	657,596
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	657,596