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990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation

LOCKHART J M ALLY HERC

A Employer identification number

25-6018593

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

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

(412) 236-7417

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

- G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐

- 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) **\$ 75,285,318**

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,968,167	1,967,003		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,887,412			
b Gross sales price for all assets on line 6a 30,504,213				
7 Capital gain net income (from Part IV, line 2)		2,887,412		
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	4,855,579	4,854,415	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	240,993	144,596		96,397
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	115,727	16,957		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10,183	10,183		
24 Total operating and administrative expenses. Add lines 13 through 23	366,903	171,736	0	96,397
25 Contributions, gifts, grants paid	3,942,446			3,942,446
26 Total expenses and disbursements. Add lines 24 and 25	4,309,349	171,736	0	4,038,843
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	546,230			
b Net investment income (if negative, enter -0-)		4,682,679		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	744,167	871,035	871,035
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	67,425,232	67,865,764	74,414,283
	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)	68,169,399	68,736,799	75,285,318
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	68,169,399	68,736,799	
	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)	68,169,399	68,736,799	
	31	Total liabilities and net assets/fund balances (see instructions)	68,169,399	68,736,799	

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	68,169,399
2	Enter amount from Part I, line 27a	2	546,230
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	48,475
4	Add lines 1, 2, and 3	4	68,764,104
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	27,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	68,736,799

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,887,412
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	3,762,078	79,313,076	0.047433
2012	3,986,418	74,030,255	0.053848
2011	3,270,942	70,481,884	0.046408
2010	3,671,993	73,586,999	0.049900
2009	3,712,073	54,924,267	0.067585

2 Total of line 1, column (d)	2	0.265174
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	0.053035
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	79,386,802
5 Multiply line 4 by line 3	5	4,210,279
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,827
7 Add lines 5 and 6	7	4,257,106
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,038,843

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	93,654	
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	93,654	
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	93,654	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	104,222	
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	104,222	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,568	
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) ▶ PA		
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 ▶ (412) 236-7417 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	▶ ☒		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	394,744	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-153,751	N/A	N/A

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

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

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

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	79,673,356
b	Average of monthly cash balances	1b	922,382
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	80,595,738
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	80,595,738
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,208,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,386,802
6	Minimum investment return. Enter 5% of line 5	6	3,969,340

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

1	Minimum investment return from Part X, line 6	1	3,969,340
2a	Tax on investment income for 2014 from Part VI, line 5	2a	93,654
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	93,654
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,875,686
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,875,686
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,875,686

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,038,843
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	4,038,843
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,038,843

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1. Distributable amount for 2014 from Part XI, line 7				3,875,686
2. Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3. Excess distributions carryover, if any, to 2014:				
a From 2009	993,552			
b From 2010	86,587			
c From 2011				
d From 2012	334,801			
e From 2013				
f Total of lines 3a through e	1,414,940			
4. Qualifying distributions for 2014 from Part XII, line 4: ► \$ 4,038,843				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				3,875,686
e Remaining amount distributed out of corpus	163,157			
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	1,578,097			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8. Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	993,552			
9. Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	584,545			
10. Analysis of line 9				
a Excess from 2010	86,587			
b Excess from 2011				
c Excess from 2012	334,801			
d Excess from 2013				
e Excess from 2014	163,157			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 3,942,446
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,968,167	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,887,412	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		4,855,579	0
13	Total. Add line 12, columns (b), (d), and (e)				13 4,855,579	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | |
|--|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| <p>(1) Cash</p> | 1a |
| <p>(2) Other assets</p> | 1a |
| <p>b Other transactions</p> | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| <p>(4) Reimbursement arrangements</p> | 1b |
| <p>(5) Loans or loan guarantees</p> | 1b |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

1/6/2016

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 cm

Date	
------	--

1/6/2016

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALLEGHENY GENERAL HOSPITAL

Street

ALLEGHENY CENTER SUITE 1100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,942,446

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

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

Check "X" to include in Part IV		Long Term CG Distributions/Short Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,556,425		1,556,425		Capital Gains/Losses		Other sales		Gross Sales		Price		Valuation Method		Depreciation		Adjustments		Net Gain or Loss	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X	FLHMC GOLD POOL C917384	3128P7AX8			6/4/2014		8/15/2015	99		106				0	-7					
2	X	FLHMC GOLD POOL C917384	3128P7AX8			2/4/2014		11/15/2014	1,289		1,368				0	-80					
3	X	FLHMC GOLD POOL C913394	3128P7PY3			2/4/2014		11/15/2014	964		1,031				0	-67					
4	X	FLHMC GOLD POOL C913394	3128P7PY3			5/12/2014		12/15/2014	66		71				0	-5					
5	X	FLHMC GOLD POOL C913394	3128P7PY3			2/4/2014		12/15/2014	1,039		1,111				0	-72					
6	X	FLHMC GOLD POOL C913394	3128P7PY3			5/12/2014		11/15/2014	72		77				0	-5					
7	X	FLHMC GOLD POOL C913394	3128P7PY3			2/4/2014		11/15/2014	1,026		1,097				0	-71					
8	X	FLHMC GOLD POOL C913394	3128P7PY3			5/12/2014		11/15/2014	71		76				0	-5					
9	X	FLHMC GOLD POOL C913394	3128P7PY3			2/4/2014		11/15/2014	789		844				0	-55					
10	X	FLHMC GOLD POOL C917384	3128P7AX8			3/26/2014		9/15/2015	495		524				0	-29					
11	X	FLHMC GOLD POOL C917384	3128P7AX8			6/4/2014		9/15/2015	99		106				0	-7					
12	X	FLHMC GOLD POOL C913394	3128P7PY3			2/4/2014		10/15/2014	896		958				0	-62					
13	X	FLHMC GOLD POOL C913394	3128P7PY3			5/12/2014		10/15/2014	62		66				0	-4					
14	X	FLHMC GOLD G05477	3128M7M29			12/18/2014		2/24/2015	3,888		3,844				0	44					
15	X	FLHMC GOLD G05477	3128M7M29			8/27/2013		2/24/2015	3,923		3,774				0	149					
16	X	FLHMC GOLD G05477	3128M7M29			8/27/2013		3/15/2015	1,673		1,767				0	-94					
17	X	FLHMC GOLD G05477	3128M7M29			9/9/2013		3/15/2015	3,497		3,665				0	-168					
18	X	FLHMC G06853	3128M7M29			8/7/2015		9/15/2015	615		617				0	-2					
19	X	FLHMC GOLD G18473	3128MMQ30			8/1/2013		10/15/2014	2,335		2,396				0	-61					
20	X	FLHMC GOLD G18473	3128MMQ30			8/27/2013		10/15/2014	90		92				0	-2					
21	X	FLHMC GOLD G18473	3128MMQ30			8/1/2013		11/15/2014	2,597		2,665				0	-68					
22	X	FLHMC GOLD G18473	3128MMQ30			8/27/2013		11/15/2014	100		103				0	-3					
23	X	FLHMC GOLD G05477	3128M7M29			2/27/2014		2/24/2015	3,898		3,795				0	93					
24	X	FLHMC GOLD G05477	3128M7M29			5/8/2014		2/24/2015	7,775		7,663				0	112					
25	X	FLHMC GOLD G05477	3128M7M29			10/29/2014		2/24/2015	3,888		3,858				0	30					
26	X	FLHMC GOLD G05477	3128M7M29			4/7/2015		7/25/2015	34		37				0	-3					
27	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		8/25/2015	6,307		6,685				0	-378					
28	X	FLHMC GOLD G18473	3128MMQ30			4/7/2012		8/25/2015	591		634				0	-43					
29	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		9/25/2015	295		313				0	-18					
30	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		10/25/2014	4,866		4,945				0	-79					
31	X	FLHMC GOLD G18473	3128MMQ30			8/1/2013		12/15/2014	4,067		4,173				0	-106					
32	X	FLHMC GOLD G18473	3128MMQ30			8/27/2013		12/15/2014	156		161				0	-5					
33	X	FLHMC GOLD G18473	3128MMQ30			4/7/2015		6/25/2015	268		287				0	-19					
34	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
35	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
36	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
37	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
38	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
39	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
40	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
41	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
42	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
43	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
44	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
45	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
46	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
47	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
48	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
49	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
50	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
51	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
52	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
53	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
54	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
55	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
56	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
57	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
58	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
59	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
60	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
61	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
62	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
63	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
64	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
65	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
66	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
67	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					
68	X	FLHMC GOLD G18473	3128MMQ30			2/23/2012		7/25/2015	367		389				0	-22					
69	X	FLHMC GOLD G18473	3128MMQ30			10/20/2011		12/15/2014	179		182				0	-3					

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		30,504,213		27,616,801		2,887,412	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
70	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		1/15/2015	51	54				0	3			
71	FHLMC GOLD G05477 4.5%	3128M7M29			9/9/2013		1/15/2015	34	36				0	-2			
72	FHLMC GOLD G05477 4.5%	3128M7M29			5/18/2012		1/15/2015	119	129				0	-10			
73	FHLMC GOLD G05477 4.5%	3128M7M29			2/27/2014		1/15/2015	34	36				0	-2			
74	FHLMC GOLD G05477 4.5%	3128M7M29			5/8/2014		1/15/2015	68	74				0	-6			
75	FHLMC GOLD G05477 4.5%	3128M7M29			10/29/2014		1/15/2015	31	37				0	-3			
76	FHLMC GOLD G05477 4.5%	3128M7M29			2/27/2014		2/15/2015	31	33				0	-2			
77	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		1/15/2015	946	1,024				0	-3			
78	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/15/2015	46	48				0	-78			
79	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		2/15/2015	31	32				0	-2			
80	FHLMC GOLD G05477 4.5%	3128M7M29			9/9/2013		2/15/2015	107	115				0	-1			
81	FHLMC GOLD G05477 4.5%	3128M7M29			5/18/2012		2/15/2015	61	66				0	-5			
82	FHLMC GOLD G05477 4.5%	3128M7M29			5/8/2014		2/15/2015	31	33				0	-2			
83	FHLMC GOLD G05477 4.5%	3128M7M29			10/29/2014		2/15/2015	31	33				0	-2			
84	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		2/15/2015	31	33				0	-2			
85	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/24/2015	120,604	118,932				0	1,672			
86	FHLMC GOLD G05477 4.5%	3128M7M29			5/18/2012		2/24/2015	13,606	13,399				0	207			
87	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		7/25/2015	552	598				0	-46			
88	FHLMC GOLD G05477 4.5%	3128M7M29			5/15/2015		7/25/2015	690	753				0	-63			
89	FHLMC GOLD G05477 4.5%	3128M7M29			4/1/2014		8/25/2015	327	349				0	-22			
90	FHLMC GOLD G05477 4.5%	3128M7M29			5/5/2014		8/25/2015	89	96				0	-7			
91	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		8/25/2015	119	129				0	-10			
92	FHLMC GOLD G05477 4.5%	3128M7M29			5/15/2015		8/25/2015	148	162				0	-14			
93	FHLMC GOLD G05477 4.5%	3128M7M29			4/1/2014		9/25/2015	983	1,050				0	-67			
94	FHLMC GOLD G05477 4.5%	3128M7M29			5/5/2014		9/25/2015	268	289				0	-21			
95	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		9/25/2015	357	387				0	-30			
96	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		9/25/2015	447	488				0	-41			
97	FHLMC GOLD G05477 4.5%	3128M7M29			5/15/2015		12/18/2014	578	592				0	-14			
98	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		2/25/2015	9,181	9,343				0	-162			
99	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		2/25/2015	471	483				0	-12			
100	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		3/25/2015	15,410	15,682				0	-272			
101	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		3/25/2015	790	810				0	-20			
102	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		4/25/2015	6,993	6,710				0	-283			
103	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		10/25/2014	6,177	6,287				0	-110			
104	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		11/25/2014	9,044	9,203				0	-159			
105	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		12/25/2014	20,986	21,367				0	-371			
106	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		1/25/2015	11,271	11,470				0	-199			
107	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		4/25/2015	338	347				0	-9			
108	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		5/25/2015	3,345	3,404				0	-59			
109	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		5/25/2015	172	176				0	-4			
110	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		6/25/2015	3,622	3,685				0	-64			
111	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		6/25/2015	186	190				0	-4			
112	FHLMC GOLD G05477 4.5%	3128M7M29			4/28/2015		6/25/2015	186	191				0	-5			
113	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		7/25/2015	5,558	5,596				0	-38			
114	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		7/25/2015	285	292				0	-7			
115	FHLMC GOLD G05477 4.5%	3128M7M29			4/28/2015		7/25/2015	285	293				0	-8			
116	FHLMC GOLD G05477 4.5%	3128M7M29			5/23/2014		8/25/2015	3,544	3,607				0	-63			
117	FHLMC GOLD G05477 4.5%	3128M7M29			8/1/2013		1/15/2015	1,874	1,923				0	-49			
118	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		1/15/2015	72	74				0	-2			
119	FHLMC GOLD G05477 4.5%	3128M7M29			8/1/2013		2/15/2015	1,999	2,051				0	-52			
120	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		2/25/2015	34	35				0	-1			
121	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		2/25/2015	7	7				0	0			
122	FHLMC GOLD G05477 4.5%	3128M7M29			3/7/2013		3/25/2015	379	400				0	-21			
123	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		3/25/2015	35	36				0	-1			
124	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		3/25/2015	7	7				0	0			
125	FHLMC GOLD G05477 4.5%	3128M7M29			3/7/2013		4/25/2015	4,848	5,117				0	-269			
126	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		4/25/2015	449	460				0	-11			
127	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		4/25/2015	90	94				0	-4			
128	FHLMC GOLD G05477 4.5%	3128M7M29			3/7/2013		5/25/2015	2,178	2,298				0	-121			
129	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		5/25/2015	202	207				0	-5			
130	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		5/25/2015	40	42				0	-2			
131	FHLMC GOLD G05477 4.5%	3128M7M29			8/30/2007		11/15/2014	1,428	1,421				0	7			
132	FHLMC GOLD G05477 4.5%	3128M7M29			8/30/2007		12/15/2014	916	912				0	4			
133	FHLMC GOLD G05477 4.5%	3128M7M29			8/30/2007		1/15/2015	1,419	1,412				0	7			
134	FHLMC GOLD G05477 4.5%	3128M7M29			3/7/2013		1/25/2015	3,731	3,939				0	-208			
135	FHLMC GOLD G05477 4.5%	3128M7M29			6/23/2014		1/25/2015	345	354				0	-9			
136	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		2/25/2015	69	72				0	-3			
137	FHLMC GOLD G05477 4.5%	3128M7M29			3/7/2013		2/25/2015	389	390				0	-21			
138	FHLMC GOLD G05477 4.5%	3128M7M29			12/18/2014		5/25/2015	13,930	14,940				0	-1,010			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,556,425		Capital Gains/Losses Other sales		30,504,213		27,616,801		2,887,412	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
139	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		6/25/2015	8,317	8,920				0	603					
140	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		7/25/2015	6,851	7,348				0	497					
141	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		8/25/2015	6,163	6,610				0	447					
142	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		9/25/2015	8,615	9,239				0	624					
143	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015		7/25/2015	218	226				0	8					
144	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015		8/25/2015	493	509				0	16					
145	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015		9/25/2015	1,183	1,222				0	39					
146	FNMA POOL # AL6895 3.5%	3138EPUV4			7/28/2015		8/25/2015	394	409				0	15					
147	FNMA POOL # AL6970 3.5%	3138EPW83			7/12/2015		8/25/2015	368	382				0	14					
148	FNMA POOL # AL6970 3.5%	3138EPW83			7/12/2015		9/25/2015	464	481				0	17					
149	FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		10/25/2014	9,580	10,112				0	532					
150	FNMA AQ3562 3.5% 12/	3138ML5Y6			6/23/2014		10/25/2014	887	910				0	23					
151	FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		11/25/2014	405	427				0	22					
152	FNMA AQ3562 3.5% 12/	3138ML5Y6			6/23/2013		11/25/2014	37	38				0	1					
153	FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		12/25/2014	3,766	3,976				0	210					
154	FNMA AQ3562 3.5% 12/	3138ML5Y6			6/23/2014		12/25/2014	349	358				0	9					
155	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		2/15/2015	54	58				0	4					
156	FLHMC GOLD POOL C91738 4	3128P74X8			2/4/2014		2/15/2015	535	568				0	33					
157	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		3/25/2015	6,086	6,527				0	441					
158	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		4/25/2015	6,435	6,902				0	467					
159	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		6/15/2015	1,041	1,113				0	72					
160	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		7/15/2015	2,290	2,448				0	158					
161	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		8/15/2015	3,090	3,302				0	212					
162	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		9/15/2015	3,564	3,809				0	245					
163	FLHMC GOLD POOL J15724 4	31292SBY5			12/18/2014		11/15/2015	107	114				0	7					
164	FLHMC GOLD C09055 4.0%	31292SBY5			12/18/2014		2/15/2015	98	104				0	6					
165	FLHMC GOLD C09055 4.0%	31292SBY5			12/18/2014		3/11/2015	4,356	4,365				0	9					
166	FLHMC GOLD C09055 4.0%	31292SBY5			12/18/2014		3/15/2015	146	156				0	10					
167	FLHMC GOLD A90393 5.0%	312938NJ9			3/8/2010		10/15/2014	868	904				0	36					
168	FLHMC GOLD A90393 5.0%	312938NJ8			3/8/2010		11/15/2014	1,075	1,120				0	45					
169	FLHMC GOLD A90393 5.0%	312938NJ8			3/8/2010		12/15/2014	109	114				0	5					
170	FLHMC GOLD A90393 5.0%	312938NJ8			3/8/2010		1/15/2015	1,511	1,573				0	62					
171	FNMA AQ3562 3.5% 12/	3138ML5Y6			4/7/2015		5/25/2015	81	85				0	4					
172	FNMA AQ3562 3.5% 12/	3138ML5Y6			3/7/2013		6/25/2015	2,372	2,504				0	132					
173	FNMA AQ3562 3.5% 12/	3138ML5Y6			6/23/2014		6/25/2015	220	225				0	5					
174	FNMA AQ3562 3.5% 12/	3138ML5Y6			12/18/2014		6/25/2015	44	46				0	2					
175	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		3/15/2015	993	1,062				0	69					
176	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		4/15/2015	1,017	1,087				0	70					
177	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		5/15/2015	1,883	2,013				0	130					
178	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		4/15/2015	386	384				0	2					
179	FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		5/15/2015	238	237				0	1					
180	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		5/15/2015	460	457				0	3					
181	FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		6/15/2015	176	176				0	0					
182	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		6/15/2015	341	339				0	2					
183	FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		7/15/2015	194	193				0	1					
184	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		7/15/2015	375	372				0	3					
185	FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		8/15/2015	172	171				0	1					
186	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		8/15/2015	331	329				0	2					
187	FNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		9/15/2015	174	173				0	1					
188	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		3/15/2015	1,190	1,272				0	82					
189	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		3/15/2015	82	88				0	6					
190	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		4/15/2015	1,332	1,424				0	92					
191	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		4/15/2015	92	98				0	6					
192	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		5/15/2015	1,159	1,239				0	80					
193	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		5/15/2015	80	86				0	6					
194	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		6/15/2015	1,053	1,126				0	73					
195	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		6/15/2015	73	78				0	5					
196	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		7/15/2015	967	1,034				0	67					
197	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		7/15/2015	67	71				0	4					
198	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		8/15/2015	1,125	1,203				0	78					
199	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		8/15/2015	78	83				0	5					
200	FLHMC GOLD POOL C91339 4	3128P7PY3			2/4/2014		9/15/2015	909	972				0	63					
201	FLHMC GOLD POOL C91339 4	3128P7PY3			5/12/2014		9/15/2015	63	67				0	4					
202	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		10/15/2014	4,928	5,266				0	338					
203	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		11/15/2014	1,900	2,030				0	130					
204	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		12/15/2014	1,981	2,117				0	136					
205	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		1/15/2015	997	1,066				0	69					
206	FLHMC GOLD POOL J15724 4	3128PVL00			10/23/2013		2/15/2015	2,583	2,760				0	177					
207	FNMA POOL # 782011 5.0%	36241KGU6			11/8/2007		2/15/2015	313	311				0	2					

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										1,556,425		Other sales										30,504,213		27,616,801		4,887,412		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
208	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		3/15/2015	203	202				0	1																	
209	GNMA POOL # 782011 5.0%	36241KGU6			1/18/2007		3/15/2015	392	389				0	3																	
210	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		4/15/2015	200	199				0	1																	
211	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		2/15/2015	1,202	1,197				0	5																	
212	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		3/15/2015	1,249	1,244				0	5																	
213	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		4/15/2015	1,278	1,272				0	6																	
214	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		5/15/2015	1,336	1,330				0	6																	
215	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		6/15/2015	1,397	1,391				0	6																	
216	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		7/15/2015	1,101	1,096				0	5																	
217	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		8/15/2015	1,413	1,407				0	6																	
218	GNMA POOL # 781830 5.0%	36241KA73			9/30/2007		9/15/2015	1,545	1,538				0	7																	
219	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2014	241	239				0	2																	
220	GNMA POOL # 782011 5.0%	36241KGU6			1/18/2007		10/15/2014	484	481				0	3																	
221	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2014	145	144				0	1																	
222	GNMA POOL # 782011 5.0%	36241KGU6			1/18/2007		11/15/2014	280	278				0	2																	
223	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2014	163	162				0	1																	
224	GNMA POOL # 782011 5.0%	36241KGU6			1/18/2007		12/15/2014	315	313				0	2																	
225	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		1/15/2015	173	172				0	1																	
226	GNMA POOL # 782011 5.0%	36241KGU6			1/18/2007		1/15/2015	334	332				0	2																	
227	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		2/15/2015	162	161				0	1																	
228	GNMA POOL # 782011 5.0%	36241KGU6			4/7/2015		7/8/2015	7,698	7,636				0	-138																	
229	FNMA A05362 3.5% 12/	3138ML5Y6			6/23/2014		7/8/2015	18,810	18,677				0	-133																	
230	FNMA A05362 3.5% 12/	3138ML5Y6			6/23/2014		7/25/2015	419	430				0	-11																	
231	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		10/25/2014	1,033	1,078				0	-45																	
232	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		11/25/2014	1,527	1,594				0	-67																	
233	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		12/25/2014	777	810				0	-33																	
234	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		1/25/2015	845	882				0	-37																	
235	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		2/25/2015	1,231	1,285				0	-54																	
236	FNMA AR8467 2.5% 3/0	3138W6MR4			4/9/2013		3/13/2015	124,365	126,834				0	-2,469																	
237	FNMA A05362 3.5% 12/	3138ML5Y6			4/7/2015		6/25/2015	88	92				0	-4																	
238	FNMA A05362 3.5% 12/	3138ML5Y6			3/7/2013		7/8/2015	207,834	212,328				0	-4,484																	
239	FNMA A05362 3.5% 12/	3138ML5Y6			12/18/2014		7/8/2015	3,849	3,890				0	-41																	
240	FNMA A05362 3.5% 12/	312944PM7			11/15/2011		10/15/2014	122	129				0	-7																	
241	FNMA A05362 3.5% 12/	312944PM7			1/30/2014		10/15/2014	825	891				0	-66																	
242	FNMA A05362 3.5% 12/	312944PM7			2/27/2014		10/15/2014	61	67				0	-6																	
243	FNMA A05362 3.5% 12/	312944PM7			12/17/2010		11/15/2014	3,392	3,456				0	-64																	
244	FNMA A05362 3.5% 12/	312944PM7			9/16/2011		11/15/2014	177	188				0	-11																	
245	FNMA A05362 3.5% 12/	312944PM7			11/15/2011		11/15/2014	141	150				0	-9																	
246	FNMA A05362 3.5% 12/	312944PM7			1/30/2014		11/15/2014	954	1,030				0	-76																	
247	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		3/25/2015	920	919				0	1																	
248	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		3/25/2015	61	61				0	0																	
249	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		3/25/2015	368	365				0	3																	
250	FNMA A05362 3.5% 12/	3138W6RS7			12/18/2014		3/25/2015	61	64				0	-3																	
251	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		4/25/2015	1,580	1,580				0	0																	
252	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		4/25/2015	105	105				0	0																	
253	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		4/25/2015	632	628				0	4																	
254	FNMA A05362 3.5% 12/	3138W6RS7			12/18/2014		4/25/2015	105	110				0	-5																	
255	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		5/25/2015	623	623				0	0																	
256	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		5/25/2015	42	41				0	1																	
257	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		5/25/2015	249	247				0	2																	
258	FNMA A05362 3.5% 12/	3138W6RS7			12/18/2014		5/25/2015	42	43				0	-1																	
259	FNMA A05362 3.5% 12/	3138W6RS7			4/7/2015		5/25/2015	249	262				0	-13																	
260	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		6/25/2015	1,073	1,072				0	0																	
261	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		6/25/2015	72	71				0	1																	
262	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		6/25/2015	429	426				0	3																	
263	FNMA A05362 3.5% 12/	3138W6RS7			12/18/2014		6/25/2015	72	75				0	-3																	
264	FNMA A05362 3.5% 12/	3138W6RS7			4/7/2015		6/25/2015	429	451				0	0																	
265	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		7/25/2015	962	962				0	0																	
266	FNMA A05362 3.5% 12/	312941D20			7/22/2010		9/15/2015	1,832	1,946				0	-114																	
267	FNMA A05362 3.5% 12/	312941D20			4/7/2015		9/15/2015	1,363	1,518				0	-155																	
268	FNMA A05362 3.5% 12/	312944PM7			12/17/2010		10/15/2014	2,935	2,990				0	-55																	
269	FNMA A05362 3.5% 12/	312944PM7			9/16/2011		10/15/2014	153	163				0	-10																	
270	FNMA A05362 3.5% 12/	3138W6MR4			4/9/2013		3/25/2015	2,353	2,456				0	-103																	
271	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		10/25/2014	479	479				0	0																	
272	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		10/25/2014	32	32				0	0																	
273	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		10/25/2014	191	190				0	1																	
274	FNMA A05362 3.5% 12/	3138W6RS7			7/8/2013		11/25/2014	662	662				0	0																	
275	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		11/25/2014	44	44				0	0																	
276	FNMA A05362 3.5% 12/	3138W6RS7			9/9/2013		11/25/2014	265	263				0	2																	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,556,425		Capital Gains/Losses									
Other sales										0		27,616,907									
2,987,412										0		0									
Net Gain or Loss										0		0									
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Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount 1,556,425										Totals		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses Other sales		27,616,801		0	
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	X	FHLMC GOLD A92821	5.0%		7/22/2010		8/15/2015	2,290	2,433					-143	
347	X	FHLMC GOLD A92821	5.0%		4/7/2015		8/15/2015	1,704	1,898					-194	
348	X	FHLMC GOLD G18473	3.0%		8/27/2013		4/15/2015	101	104					-3	
349	X	FHLMC GOLD G18473	3.0%		8/12/2013		5/15/2015	3,911	4,013					-102	
350	X	FHLMC GOLD G18473	3.0%		8/27/2013		5/15/2015	150	154					-4	
351	X	FHLMC GOLD G18473	3.0%		8/12/2013		6/15/2015	2,291	2,351					-60	
352	X	FHLMC GOLD G18473	3.0%		8/27/2013		7/15/2015	88	90					-2	
353	X	FHLMC GOLD G18473	3.0%		8/12/2013		7/15/2015	2,737	2,808					-71	
354	X	FHLMC GOLD G18473	3.0%		8/27/2013		7/15/2015	105	108					-3	
355	X	FHLMC GOLD G18473	3.0%		8/12/2013		8/15/2015	2,970	3,048					-78	
356	X	FHLMC GOLD G18473	3.0%		8/27/2013		8/15/2015	114	117					-3	
357	X	FHLMC GOLD G18473	3.0%		8/12/2013		9/15/2015	2,740	2,812					-72	
358	X	FHLMC GOLD G18473	3.0%		8/27/2013		9/15/2015	105	108					-3	
359	X	FHLMC GOLD G18489	3.0%		11/18/2013		10/15/2014	1,458	1,507					-49	
360	X	FHLMC GOLD G18489	3.0%		9/25/2014		10/15/2014	97	101					-4	
361	X	FHLMC GOLD G18489	3.0%		11/18/2013		11/15/2014	1,615	1,669					-54	
362	X	FHLMC GOLD G18489	3.0%		9/25/2014		11/15/2014	108	111					-3	
363	X	FHLMC GOLD G18489	3.0%		11/18/2013		12/15/2014	2,367	2,448					-81	
364	X	FHLMC GOLD G18489	3.0%		9/25/2014		12/15/2014	158	163					-5	
365	X	FHLMC GOLD G18489	3.0%		11/18/2013		1/15/2015	2,360	2,440					-80	
366	X	FHLMC GOLD G18489	3.0%		9/25/2014		1/15/2015	157	163					-6	
367	X	FHLMC GOLD G18489	3.0%		12/15/2014		1/15/2015	79	82					-3	
368	X	FHLMC GOLD G18489	3.0%		11/18/2013		2/15/2015	1,740	1,799					-59	
369	X	FHLMC GOLD G18473	3.0%		8/27/2013		3/15/2015	2,013	2,066					-53	
370	X	FHLMC GOLD G18473	3.0%		8/12/2013		3/15/2015	77	80					-3	
371	X	FHLMC GOLD G18473	3.0%		8/27/2013		4/15/2015	2,638	2,707					-69	
372	X	FHLMC GOLD G18473	3.0%		11/18/2013		10/7/2014	79,236	127,765					-48,529	
373	X	FREEMPORT-MCMORAN INC			5/6/2011		10/7/2014	41,855	51,009					-9,154	
374	X	FREEMPORT-MCMORAN INC			6/27/2012		10/7/2014	639	640					-1	
375	X	FREEMPORT-MCMORAN INC			6/24/2014		10/20/2014	3,468	3,503					-35	
376	X	GNMA II POOL # MA1599 3.0%			6/24/2014		11/20/2014	1,806	1,825					-19	
377	X	GNMA II POOL # MA1599 3.0%			6/24/2014		12/20/2014	3,473	3,508					-35	
378	X	GNMA II POOL # MA1599 3.0%			12/18/2014		9/25/2015	150	154					-4	
379	X	GNMA II POOL # MA1599 3.0%			6/24/2014		1/20/2015	4,628	4,675					-47	
380	X	GNMA II POOL # MA1599 3.0%			6/24/2014		2/20/2015	3,769	3,807					-38	
381	X	GNMA II POOL # MA1599 3.0%			6/24/2014		3/20/2015	3,646	3,684					-38	
382	X	GNMA II POOL # MA1599 3.0%			6/24/2014		4/20/2015	2,777	2,805					-28	
383	X	GNMA II POOL # MA1599 3.0%			4/28/2015		9/25/2015	150	154					-4	
384	X	GNMA II POOL # MA1599 3.0%			12/10/2013		6/19/2015	5,142	5,353					1,609	
385	X	GNMA II POOL # MA1599 3.0%			12/10/2013		9/10/2015	68,785	48,454					20,331	
386	X	GNMA II POOL # MA1599 3.0%			1/30/2014		7/25/2015	1,121	1,182					-61	
387	X	GNMA II POOL # MA1599 3.5%			1/6/2014		8/25/2015	1,000	1,050					-50	
388	X	GNMA II POOL # MA1599 3.5%			1/30/2014		8/25/2015	1,666	1,757					-91	
389	X	GNMA II POOL # MA1599 3.5%			1/6/2014		9/25/2015	835	877					-42	
390	X	GNMA II POOL # MA1599 3.5%			1/6/2014		9/25/2015	1,392	1,469					-77	
391	X	GNMA II POOL # MA1599 3.5%			2/24/2015		4/25/2015	14,077	15,340					-1,263	
392	X	GNMA II POOL # MA1599 3.5%			12/18/2014		5/25/2015	12,693	13,831					-1,138	
393	X	GNMA II POOL # MA1599 3.5%			12/18/2014		8/25/2015	182	186					-4	
394	X	GNMA II POOL # MA1599 3.5%			4/28/2015		8/25/2015	182	187					-5	
395	X	GNMA II POOL # MA1599 3.5%			5/23/2014		9/25/2015	2,923	2,975					-52	
396	X	GNMA II POOL # MA1599 3.5%			9/23/2013		9/25/2015	3,444	3,784					-340	
397	X	GNMA II POOL # MA1599 3.5%			1/6/2014		10/25/2014	669	703					-34	
398	X	GNMA II POOL # MA1599 3.5%			1/30/2014		10/25/2014	1,115	1,176					-61	
399	X	GNMA II POOL # MA1599 3.5%			1/6/2014		11/25/2014	745	782					-37	
400	X	GNMA II POOL # MA1599 3.5%			1/30/2014		11/25/2014	1,242	1,310					-68	
401	X	GNMA II POOL # MA1599 3.5%			1/6/2014		12/25/2014	542	589					-47	
402	X	GNMA II POOL # MA1599 3.5%			1/30/2014		12/25/2014	903	952					-49	
403	X	GNMA II POOL # MA1599 3.5%			1/6/2014		12/25/2015	701	736					-35	
404	X	GNMA II POOL # MA1599 3.5%			9/23/2013		5/25/2015	3,684	4,048					-364	
405	X	GNMA II POOL # MA1599 3.5%			9/23/2013		6/25/2015	4,240	4,659					-419	
406	X	GNMA II POOL # MA1599 3.5%			9/23/2013		7/25/2015	3,668	4,250					-382	
407	X	GNMA II POOL # MA1599 3.5%			9/23/2013		8/25/2015	3,907	4,293					-386	
408	X	GNMA II POOL # MA1599 3.5%			4/7/2015		6/20/2015	84	86					-2	
409	X	GNMA II POOL # MA1599 3.0%			6/24/2014		7/20/2015	2,308	2,332					-24	
410	X	GNMA II POOL # MA1599 3.0%			4/7/2015		7/20/2015	94	97					-3	
411	X	GNMA II POOL # MA1599 3.0%			6/24/2014		8/20/2015	2,848	2,877					-29	
412	X	GNMA II POOL # MA1599 3.0%			4/7/2015		8/20/2015	116	120					-4	
413	X	GNMA II POOL # MA1599 3.0%			6/24/2014		9/20/2015	2,782	2,811					-29	

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,556,425		Capital Gains/Losses				30,504,213		27,616,801		2,887,412	
												Other sales				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
415	GNMA II POOL # MA1599 3.0%	36179NX45			4/7/2015		9/20/2015	114	117				0	-3							
416	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		4/20/2015	5,852	6,358				0	-506							
417	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		5/20/2015	9,042	9,823				0	-781							
418	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		6/20/2015	6,374	6,924				0	-550							
419	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		7/20/2015	4,617	5,016				0	-399							
420	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		8/20/2015	3,920	4,259				0	-339							
421	GNMA II POOL # MA2225 4.5%	36179QPJ4			3/5/2015		9/20/2015	3,529	3,834				0	-305							
422	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		5/20/2015	2,403	2,428				0	-25							
423	GNMA II POOL # MA1599 3.0%	36179NX45			4/7/2015		5/20/2015	98	101				0	-3							
424	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		6/20/2015	2,049	2,070				0	-21							
425	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		1/25/2015	1,169	1,233				0	-64							
426	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		2/25/2015	717	753				0	-36							
427	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		2/25/2015	1,196	1,261				0	-65							
428	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		3/25/2015	721	757				0	-36							
429	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		3/25/2015	1,201	1,267				0	-66							
430	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		4/25/2015	897	942				0	-45							
431	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		4/25/2015	1,496	1,577				0	-81							
432	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		5/25/2015	609	639				0	-30							
433	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		5/25/2015	1,015	1,070				0	-55							
434	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		6/25/2015	839	881				0	-42							
435	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014		6/25/2015	1,399	1,475				0	-76							
436	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014		7/25/2015	672	706				0	-34							
437	FHLMC GOLD G18489 3.0%	3128MMRK1			11/19/2013		3/15/2015	2,712	2,804				0	-92							
438	FHLMC GOLD G18489 3.0%	3128MMRK1			9/25/2014		3/15/2015	181	187				0	-6							
439	FHLMC GOLD G18489 3.0%	3128MMRK1			12/15/2014		3/15/2015	90	94				0	-4							
440	FHLMC GOLD G18489 3.0%	3128MMRK1			11/19/2013		4/15/2015	2,961	3,062				0	-101							
441	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		2/25/2015	4,016	4,412				0	-396							
442	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		3/25/2015	3,802	4,178				0	-376							
443	FNMA POOL AL4166 5.5%	3138ELTY9			9/23/2013		4/25/2015	4,289	4,712				0	-423							
444	FNMA POOL AL4166 5.5%	3138ELTY9			9/25/2014		2/15/2015	116	120				0	-4							
445	FNMA POOL # AL5630 4.0%	3138ENHG7			12/15/2014		2/15/2015	58	60				0	-2							
446	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		5/25/2015	136	145				0	-9							
447	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		5/25/2015	8	8				0	0							
448	FNMA POOL # AL5630 4.0%	3138ENHG7			4/7/2015		5/25/2015	8	8				0	0							
449	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		6/25/2015	856	909				0	0							
450	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		6/25/2015	48	51				0	-3							
451	FNMA POOL # AL5630 4.0%	3138ENHG7			4/7/2015		6/25/2015	48	51				0	-3							
452	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		7/25/2015	525	558				0	-33							
453	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		7/25/2015	29	31				0	-2							
454	FNMA POOL # AL5630 4.0%	3138ENHG7			4/7/2015		7/25/2015	29	31				0	-2							
455	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		8/25/2015	879	934				0	-55							
456	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		8/25/2015	49	52				0	-3							
457	FNMA POOL # AL5630 4.0%	3138ENHG7			4/7/2015		9/25/2015	49	53				0	-4							
458	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		9/25/2015	899	954				0	-55							
459	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		9/25/2015	50	53				0	-3							
460	FNMA POOL # AL5630 4.0%	3138ENHG7			4/7/2015		9/25/2015	50	54				0	-4							
461	FNMA POOL # AL6150 4.0%	3138ENZ05			12/16/2014		2/25/2015	5,740	6,156				0	-416							
462	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		4/20/2015	2,072	2,201				0	-129							
463	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		5/20/2015	2,506	2,663				0	-157							
464	GNMA MA2446 POOL II 4.0%	36179QWF4			3/12/2015		5/20/2015	167	178				0	-11							
465	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		3/25/2015	8	8				0	0							
466	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		4/25/2015	138	146				0	-8							
467	FNMA POOL # AL5630 4.0%	3138ENHG7			1/20/2015		4/25/2015	8	8				0	0							
468	GNMA MA2446 POOL II 4.0%	36179QWF4			3/31/2015		7/20/2015	359	383				0	-24							
469	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		8/20/2015	6,218	6,608				0	-390							
470	GNMA MA2446 POOL II 4.0%	36179QWF4			3/31/2015		8/20/2015	415	442				0	-27							
471	GNMA MA2446 POOL II 4.0%	36179QWF4			7/17/2015		8/20/2015	1,036	1,103				0	-67							
472	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		8/25/2015	131,194	131,348				0	-154							
473	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		8/25/2015	8,746	8,793				0	-47							
474	GNMA MA2446 POOL II 4.0%	36179QWF4			7/17/2015		8/25/2015	21,866	21,920				0	-54							
475	GNMA MA2446 POOL II 4.0%	36179QWF4			7/27/2015		8/25/2015	8,746	8,742				0	4							
476	GNMA MA2446 POOL II 4.0%	36179QWF4			8/20/2015		8/25/2015	8,746	8,786				0	-40							
477	GNMA MA2446 POOL II 4.0%	36179QWF4			7/29/2015		9/20/2015	4,597	4,885				0	-288							
478	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		6/20/2015	3,449	3,665				0	-216							
479	GNMA MA2446 POOL II 4.0%	36179QWF4			3/31/2015		6/20/2015	230	245				0	-15							
480	GNMA MA2446 POOL II 4.0%	36179QWF4			3/11/2015		7/20/2015	5,387	5,725				0	-338							
481	GNMA MA2446 POOL II 4.0%	36179QWF4			11/19/2013		8/15/2015	1,560	1,613				0	-53							
482	FHLMC GOLD G18489 3.0%	3128MMRK1			9/25/2014		8/15/2015	104	108				0	-4							

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

Long Term CG Distributions											Amount		Totals										
Short Term CG Distributions											1,556,425		Capital Gains/Losses										
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss									
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments										
484	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		8/15/2015	52	54					0	-2								
485	X	FHLMC GOLD G18489 3.0%	3128MMRK1		4/7/2015		8/15/2015	52	55					0	-3								
486	X	FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		9/15/2015	1,616	1,671					0	-55								
487	X	FHLMC GOLD G18489 3.0%	3128MMRK1		9/25/2014		9/15/2015	108	111					0	-3								
488	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		9/15/2015	54	56					0	-2								
489	X	FHLMC GOLD G18489 3.0%	3128MMRK1		4/7/2015		9/15/2015	54	57					0	-3								
490	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		10/15/2014	746	793					0	-47								
491	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		10/15/2014	287	304					0	-17								
492	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		7/15/2015	60	63					0	-3								
493	X	FHLMC GOLD G18489 3.0%	3128MMRK1		4/7/2015		7/15/2015	60	63					0	-3								
494	X	GNMA II POOL # MA2725 4.5%	36179QWJ4		7/27/2015		9/20/2015	243	263					0	-20								
495	X	GNMA II POOL # MA2725 4.5%	36179QWJ4		7/29/2015		9/20/2015	487	525					0	-38								
496	X	FHLMC GOLD G18489 3.0%	3128MMRK1		9/25/2014		4/15/2015	197	204					0	-7								
497	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		4/15/2015	99	103					0	-4								
498	X	FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		5/15/2015	2,431	2,514					0	-83								
499	X	FHLMC GOLD G18489 3.0%	3128MMRK1		9/25/2014		5/15/2015	162	168					0	-6								
500	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		5/15/2015	81	85					0	-4								
501	X	FHLMC GOLD G18489 3.0%	3128MMRK1		4/7/2015		5/15/2015	81	85					0	-4								
502	X	FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		6/15/2015	2,327	2,405					0	-79								
503	X	FHLMC GOLD G18489 3.0%	3128MMRK1		9/25/2014		6/15/2015	155	160					0	-5								
504	X	FHLMC GOLD G18489 3.0%	3128MMRK1		12/15/2014		6/15/2015	78	81					0	-3								
505	X	FHLMC GOLD G18489 3.0%	3128MMRK1		4/7/2015		6/15/2015	78	81					0	-3								
506	X	FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013		7/15/2015	1,813	1,875					0	-62								
507	X	FHLMC GOLD G18489 3.0%	3128MMRK1		9/25/2014		7/15/2015	121	125					0	-4								
508	X	FHLMC GOLD G18489 3.0%	3128P74X8		6/4/2014		11/15/2014	59	63					0	-4								
509	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		12/15/2014	932	990					0	-58								
510	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		12/15/2014	358	379					0	-21								
511	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		12/15/2014	72	77					0	-5								
512	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		11/15/2015	748	795					0	-47								
513	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		11/15/2015	288	305					0	-17								
514	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		11/15/2015	58	61					0	-3								
515	X	FNMA AL6223 POOL 4.5%	3138ENH9		2/24/2015		6/25/2015	6,839	7,452					0	-613								
516	X	FNMA AL6223 POOL 4.5%	3138ENH9		5/15/2015		6/25/2015	224	244					0	-20								
517	X	FNMA AL6223 POOL 4.5%	3138ENH9		2/24/2015		7/25/2015	2,823	3,076					0	-253								
518	X	FNMA AL6223 POOL 4.5%	3138ENH9		5/15/2015		7/25/2015	93	101					0	-8								
519	X	FNMA AL6223 POOL 4.5%	3138ENH9		2/24/2015		8/25/2015	3,358	3,660					0	-302								
520	X	FNMA AL6223 POOL 4.5%	3138ENH9		5/15/2015		8/25/2015	110	120					0	-10								
521	X	FNMA AL6223 POOL 4.5%	3138ENH9		2/24/2015		9/25/2015	6,883	7,501					0	-618								
522	X	FNMA AL6223 POOL 4.5%	3138ENH9		5/15/2015		9/25/2015	226	246					0	-20								
523	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		10/25/2014	137	145					0	-8								
524	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		11/25/2014	141	150					0	-9								
525	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		12/25/2014	134	143					0	-9								
526	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		12/25/2015	533	566					0	-33								
527	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		2/25/2015	163	173					0	-10								
528	X	FNMA POOL # AL5630 4.0%	3138ENHG7		1/20/2015		2/25/2015	9	10					0	-1								
529	X	FNMA POOL # AL5630 4.0%	3138ENHG7		9/30/2014		3/25/2015	139	147					0	-8								
530	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		10/15/2014	57	61					0	-4								
531	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		11/15/2014	772	820					0	-48								
532	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		11/15/2014	297	314					0	-17								
533	X	GNMA MA2446 POOL II 4.0%	36179QWJ4		3/31/2015		9/20/2015	306	327					0	-21								
534	X	GNMA MA2446 POOL II 4.0%	36179QWJ4		7/17/2015		9/20/2015	766	815					0	-49								
535	X	GNMA MA2446 POOL II 4.0%	36179QWJ4		7/27/2015		9/20/2015	306	325					0	-19								
536	X	GNMA MA2446 POOL II 4.0%	36179QWJ4		7/29/2015		9/20/2015	1,839	1,948					0	-109								
537	X	GNMA MA2446 POOL II 4.0%	36179QWJ4		8/20/2015		9/20/2015	306	327					0	-21								
538	X	GNMA II POOL # MA2753 3.4%	36179RBW8		4/9/2015		5/20/2015	539	557					0	-18								
539	X	GNMA II POOL # MA2753 3.4%	36179RBW8		4/9/2015		6/20/2015	710	733					0	-23								
540	X	GNMA II POOL # MA2753 3.4%	36179RBW8		5/11/2015		6/20/2015	340	349					0	-9								
541	X	GNMA II POOL # MA2753 3.4%	36179RBW8		4/9/2015		7/20/2015	940	971					0	-31								
542	X	GNMA II POOL # MA2753 3.4%	36179RBW8		5/11/2015		7/20/2015	450	482					0	-12								
543	X	GNMA II POOL # MA2753 3.4%	36179RBW8		4/9/2015		8/20/2015	1,147	1,186					0	-39								
544	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		5/15/2015	790	840					0	-50								
545	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		5/15/2015	304	322					0	-18								
546	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		5/15/2015	61	65					0	-4								
547	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		6/15/2015	776	824					0	-48								
548	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		6/15/2015	298	316					0	-18								
549	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		6/15/2015	60	64					0	-4								
550	X	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014		7/15/2015	653	694					0	-41								
551	X	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014		7/15/2015	251	266					0	-15								
552	X	FHLMC GOLD POOL C91738 4	3128P74X8		6/4/2014		7/15/2015	50	54					0	-4								
Totals											30,504,213	27,616,801			2,887,412	0							
Capital Gains/Losses											0	0											
Other sales																							

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										30,504,213		27,616,801		2,887,412	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
553	X	FHLMC GOLD POOL C91738 4	3128P7AX8		2/4/2014		8/15/2015	1,286	1,367				0	-81	
554	X	FHLMC GOLD POOL C91738 4	3128P7AX8		3/26/2014		8/15/2015	495	524				0	-29	
555	X	FHLMC GOLD POOL C91738 4	3128P7AX8		6/4/2014		3/15/2015	76	81				0	-5	
556	X	FHLMC GOLD POOL C91738 4	3128P7AX8		2/4/2014		4/15/2015	1,013	1,076				0	-63	
557	X	FHLMC GOLD POOL C91738 4	3128P7AX8		3/26/2014		4/15/2015	389	412				0	-23	
558	X	FHLMC GOLD POOL C91738 4	3128P7AX8		6/4/2014		4/15/2015	78	83				0	-5	
559	X	GNNM II POOL # MA2753 3 0%	36179REW8		5/11/2015		9/20/2015	636	652				0	-16	
560	X	GNNM II POOL # MA4931 3 5%	36184SPQ7		6/16/2015		7/20/2015	850	886				0	-36	
561	X	GNNM POOL II AM4931 3 5%	36184SPQ7		6/16/2015		8/20/2015	821	856				0	-35	
562	X	GNNM POOL II AM4931 3 5%	36184SPQ7		6/16/2015		9/20/2015	996	1,038				0	-42	
563	X	GNNM POOL # 761930 5 0%	36241KA73		8/30/2007		10/15/2014	1,407	1,401				0	6	
564	X	FHLMC GOLD POOL C91738 4	3128P7AX8		3/26/2014		2/15/2015	206	218				0	-12	
565	X	FHLMC GOLD POOL C91738 4	3128P7AX8		6/4/2014		2/15/2015	41	44				0	-3	
566	X	FHLMC GOLD POOL C91738 4	3128P7AX8		2/4/2014		3/15/2015	990	1,052				0	-62	
567	X	FHLMC GOLD POOL C91738 4	3128P7AX8		3/26/2014		3/15/2015	381	403				0	-22	
568	X	GNNM II POOL # MA2753 3 0%	36179REW8		5/11/2015		8/20/2015	550	584				0	-14	
569	X	GNNM II POOL # MA2753 3 0%	36179REW8		4/9/2015		9/20/2015	1,327	1,371				0	-44	
570	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		2/25/2015	1,808	1,779				0	29	
571	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		3/25/2015	1,673	1,646				0	27	
572	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		4/9/2015	27,519	26,420				0	1,099	
573	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		4/25/2015	4,699	4,622				0	77	
574	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		5/25/2015	4,095	4,034				0	61	
575	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		6/25/2015	308	303				0	5	
576	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		7/25/2015	2,971	2,927				0	44	
577	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		8/7/2015	172,524	168,874				0	3,650	
578	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/20/2015		2/25/2015	222	226				0	-4	
579	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/20/2015		3/25/2015	344	351				0	-7	
580	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/20/2015		4/9/2015	60,845	60,428				0	417	
581	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/20/2015		4/25/2015	526	536				0	-10	
582	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/11/2013		10/25/2014	2,603	2,598				0	5	
583	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		10/25/2014	1,831	1,801				0	30	
584	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		11/25/2014	366	360				0	6	
585	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		12/25/2014	375	369				0	6	
586	X	FNMA POOL # AT1417 3 0%	3138WRTD2		5/14/2014		1/25/2015	1,770	1,741				0	29	
587	X	FNMA POOL # AT1417 3 0%	3138WRTD2		7/8/2013		8/25/2015	1,610	1,609				0	1	
588	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		8/25/2015	107	107				0	0	
589	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		8/25/2015	644	640				0	4	
590	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/18/2014		8/25/2015	107	112				0	-5	
591	X	FNMA POOL # AT1417 3 0%	3138WRTD2		7/8/2013		8/25/2015	644	677				0	-33	
592	X	FNMA POOL # AT1417 3 0%	3138WRTD2		7/8/2013		9/25/2015	106	106				0	0	
593	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		7/25/2015	64	64				0	0	
594	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		7/25/2015	385	382				0	3	
595	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/18/2014		7/25/2015	64	67				0	-3	
596	X	FNMA POOL # AT1417 3 0%	3138WRTD2		4/7/2015		7/25/2015	385	405				0	-20	
597	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		9/25/2015	7	7				0	0	
598	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/9/2013		9/25/2015	42	42				0	0	
599	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/18/2014		9/25/2015	7	7				0	0	
600	X	FNMA POOL # AT1417 3 0%	3138WRTD2		4/7/2015		9/25/2015	42	44				0	-2	
601	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/10/2014		11/25/2014	694	683				0	11	
602	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/1/2015		6/19/2015	606	460				0	146	
603	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/1/2015		6/26/2015	117,512	90,901				0	26,611	
604	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/1/2015		8/3/2015	54,966	45,987				0	8,979	
605	X	FNMA POOL # AT1417 3 0%	3138WRTD2		2/10/2015		8/3/2015	19,068	15,866				0	3,202	
606	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/4/2014		5/7/2015	5,481	5,940				0	-459	
607	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/1/2015		8/4/2015	80,214	65,621				0	14,593	
608	X	FNMA POOL # AT1417 3 0%	3138WRTD2		2/10/2015		8/4/2015	43,024	35,661				0	7,363	
609	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/8/2010		10/29/2014	95,995	95,000				0	995	
610	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/8/2010		11/5/2014	25,138	25,000				0	138	
611	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/8/2010		11/1/2015	5,000	5,000				0	0	
612	X	FNMA POOL # AT1417 3 0%	3138WRTD2		8/15/2014		6/19/2015	928	888				0	60	
613	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/4/2015		9/24/2015	821	886				0	-65	
614	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/4/2015		4/21/2015	106,011	114,603				0	-8,592	
615	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/2/2014		5/7/2015	185,071	198,266				0	-13,195	
616	X	FNMA POOL # AT1417 3 0%	3138WRTD2		9/15/2014		5/7/2015	35,789	38,409				0	-2,620	
617	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/6/2015		7/14/2015	19,384	20,280				0	-896	
618	X	FNMA POOL # AT1417 3 0%	3138WRTD2		12/6/2015		7/14/2015	106,614	109,530				0	-2,916	
619	X	FNMA POOL # AT1417 3 0%	3138WRTD2		6/9/2014		6/9/2015	7,530	6,294				0	1,236	
620	X	FNMA POOL # AT1417 3 0%	3138WRTD2		6/9/2014		9/3/2015	40,924	34,141				0	6,783	
621	X	FNMA POOL # AT1417 3 0%	3138WRTD2		1/17/2013		9/3/2015	8,888	4,980				0	3,708	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Short Term CG Distributions										1,556,425		Capital Gains/Losses, Other sales		30,504,213		27,616,801		887,412																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Check "X" to include in Part IV										CUSIP #		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net Gain or Loss							
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										Other sales		0		30,504,213		27,616,801		2,887,412	
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					
691	MEAD JOHNSON NUTRITION	582839106			6/19/2014		8/13/2015	91,446	100,515					-9,069					
692	MEAD JOHNSON NUTRITION	582839106			6/18/2014		8/14/2015	87,145	95,373					-8,228					
693	MEAD JOHNSON NUTRITION	582839106			6/19/2014		8/14/2015	4,357	4,804					-447					
694	MERCK & CO INC	589331105			1/14/2014		2/19/2015	56,195	50,894					5,301					
695	MERCK & CO INC	589331105			6/22/2015		8/25/2015	36,253	40,627					-4,374					
696	MERCK & CO INC	589331105			1/14/2014		8/25/2015	21,016	20,987					29					
697	MET TRANSPTN AUTH 3 01	59261EAK5			8/8/2014		7/17/2015	210,678	210,000					678					
698	MICROSOFT CORPORATION	594918104			9/22/2015		9/24/2015	437	436					1					
699	MICRON TECHNOLOGY INC	595112103			12/27/2014		10/6/2014	80,596	57,476					23,120					
700	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	54,483	37,587					16,896					
701	MARATHON OIL CORP	565849106			11/24/2014		8/21/2015	22,599	47,830					-25,231					
702	MARATHON OIL CORP	565849106			12/10/2014		8/21/2015	17,542	29,348					-11,806					
703	MARATHON OIL CORP	565849106			12/11/2014		8/21/2015	19,122	32,290					-13,168					
704	MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	48,959	48,205					754					
705	MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	58,418	37,418					21,000					
706	MONSTER BEVERAGE CORP	611740101			1/13/2014		1/13/2015	50,510	30,937					19,573					
707	MONSTER BEVERAGE CORP	61174X109			1/13/2014		6/19/2015	401	209					192					
708	NATIONAL OILWELL VARCO INC	637071101			1/13/2014		9/24/2015	6,946	3,554					3,392					
709	NATIONAL OILWELL VARCO INC	637071101			2/13/2013		10/10/2014	67,149	59,002					8,147					
710	NATIONAL OILWELL VARCO INC	637071101			2/20/2013		10/10/2014	48,771	42,440					6,331					
711	NY & PRESBYTERIAN HO 4 02	649322AA2			1/29/2015		3/9/2015	87,988	90,000					-2,012					
712	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	65,444	44,328					21,116					
713	MONDELEZ INTERNATIONAL	609207105			5/6/2011		12/15/2014	51,388	31,052					20,336					
714	MONDELEZ INTERNATIONAL	609207105			5/6/2011		12/18/2014	178,410	108,461					69,949					
715	NUCOR CORP	670346105			4/24/2013		9/24/2015	3,050	3,486					-436					
716	ORACLE CORP 5 75% 4	68389XAC9			3/13/2014		4/28/2015	22,538	23,168					-630					
717	ORACLE CORP 5 75% 4	68389XAC9			4/22/2008		4/28/2015	33,807	29,986					3,821					
718	ORACLE CORP 5 75% 4	68389XAC9			4/22/2008		4/30/2015	61,868	54,974					6,894					
719	ORACLE CORP 5 75% 4	68389XAC9			4/22/2008		7/23/2015	133,103	119,944					13,159					
720	NIKE INC CLASS B	654106103			4/21/2015		6/19/2015	851	801					50					
721	NIKE INC CLASS B	654106103			4/21/2015		9/24/2015	4,120	3,606					514					
722	NUCOR CORP	670346105			4/24/2013		6/19/2015	3,810	3,486					324					
723	OUTFRONT MEDIA INC	690071106			8/19/2014		18/2015	1	1					0					
724	OUTFRONT MEDIA INC	690071106			8/18/2014		6/11/2015	6,890	8,593					-1,903					
725	OUTFRONT MEDIA INC	690071106			8/15/2014		6/11/2015	11,775	14,954					-3,179					
726	OUTFRONT MEDIA INC	690071106			8/15/2014		6/12/2015	2,917	3,704					-787					
727	OUTFRONT MEDIA INC	690071106			8/15/2014		6/15/2015	4,214	5,403					-1,189					
728	FHLMC GOLD A95828 4 5%	312944PM7			9/16/2011		6/15/2015	277	295					-18					
729	FHLMC GOLD A95828 4 5%	312944PM7			11/15/2011		6/15/2015	222	235					-13					
730	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		6/15/2015	1,498	1,617					-119					
731	FHLMC GOLD A95828 4 5%	312944PM7			3/3/2015		7/15/2015	164	179					-15					
732	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		8/15/2015	5,581	5,686					-105					
733	FHLMC GOLD A95828 4 5%	312944PM7			9/16/2011		8/15/2015	291	310					-19					
734	FHLMC GOLD A95828 4 5%	312944PM7			11/15/2011		8/15/2015	233	246					-13					
735	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		8/15/2015	1,570	1,695					-125					
736	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		8/15/2015	116	127					-11					
737	FHLMC GOLD A95828 4 5%	312944PM7			3/3/2015		8/15/2015	291	319					-28					
738	FHLMC GOLD A95828 4 5%	312944PM7			12/17/2010		9/15/2015	2,755	2,807					-52					
739	FHLMC GOLD A95828 4 5%	3132GJSE0			9/23/2014		11/15/2014	403	434					-31					
740	FHLMC GOLD A95828 4 5%	3132GJSE0			9/23/2011		12/15/2014	1,355	1,444					-89					
741	FHLMC GOLD A95828 4 5%	3132GJSE0			9/15/2011		12/15/2014	290	308					-18					
742	FHLMC GOLD A95828 4 5%	3132GJSE0			11/15/2011		12/15/2014	129	136					-7					
743	FHLMC GOLD A95828 4 5%	3138X0227			2/20/2014		10/25/2014	548	550					-2					
744	FHLMC GOLD A95828 4 5%	3138X0227			3/14/2014		10/25/2014	274	277					-3					
745	FHLMC GOLD A95828 4 5%	3138X0227			4/8/2014		10/25/2014	274	276					-2					
746	FHLMC GOLD A95828 4 5%	312944PM7			9/23/2011		9/15/2015	143	157					-14					
747	FHLMC GOLD A95828 4 5%	3132GJSE0			9/23/2011		10/15/2014	760	810					-50					
748	FHLMC GOLD A95828 4 5%	3132GJSE0			9/15/2011		10/15/2014	163	173					-10					
749	FHLMC GOLD A95828 4 5%	3132GJSE0			11/15/2011		10/15/2014	72	76					-4					
750	FHLMC GOLD A95828 4 5%	3132GJSE0			9/23/2014		10/15/2014	109	117					-8					
751	FHLMC GOLD A95828 4 5%	3132GJSE0			9/23/2011		11/15/2014	2,818	3,004					-186					
752	FHLMC GOLD A95828 4 5%	3132GJSE0			9/15/2011		11/15/2014	604	640					-36					
753	FHLMC GOLD A95828 4 5%	3132GJSE0			9/16/2011		11/15/2014	268	283					-15					
754	FHLMC GOLD A95828 4 5%	312944PM7			9/16/2011		9/15/2015	143	153					-10					
755	FHLMC GOLD A95828 4 5%	312944PM7			11/15/2011		9/15/2015	115	121					-6					
756	FHLMC GOLD A95828 4 5%	312944PM7			1/30/2014		9/15/2015	775	837					-62					
757	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		9/15/2015	57	63					-6					
758	FHLMC GOLD A95828 4 5%	312944PM7			2/27/2014		9/15/2015	111	121					-10					
759	FHLMC GOLD A95828 4 5%	312944PM7			3/3/2015		9/15/2015	277	304					-27					

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

Totals										Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Capital Gains/Losses										Other sales		27,616,801			2,887,412	
Amount										30,504,213		0			0	
Long Term CG Distributions																
Short Term CG Distributions																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
760	FHLMC GOLD A95828 4.5%	312944PM7			12/17/2010		7/15/2015	3,141	3,201					-60		
761	FHLMC GOLD A95828 4.5%	312944PM7			9/16/2011		7/15/2015	164	174					-10		
762	FHLMC GOLD A95828 4.5%	312944PM7			11/15/2011		7/15/2015	131	138					-7		
763	FHLMC GOLD A95828 4.5%	312944PM7			1/30/2014		7/15/2015	883	954					-71		
764	FHLMC GOLD A95828 4.5%	312944PM7			2/27/2014		7/15/2015	65	71					-6		
765	FHLMC GOLD A95828 4.5%	3138X0227			3/14/2014		12/25/2014	181	183					-2		
766	FHLMC GOLD A95828 4.5%	3138X0227			4/8/2014		12/25/2014	181	182					-1		
767	FHLMC GOLD A95828 4.5%	3138X0227			4/23/2014		12/25/2014	151	152					-1		
768	FHLMC GOLD A95828 4.5%	3138X0227			5/12/2014		12/25/2014	663	669					-6		
769	FHLMC GOLD A95828 4.5%	3138X0227			7/24/2014		12/25/2014	90	91					-1		
770	FHLMC GOLD A95828 4.5%	3138X0227			8/27/2014		12/25/2014	181	184					-3		
771	FHLMC GOLD A95828 4.5%	3138X0227			9/25/2014		12/25/2014	30	30					0		
772	FHLMC GOLD A95828 4.5%	3138X0227			12/11/2013		12/25/2015	2,486	2,482					4		
773	FHLMC GOLD A95828 4.5%	3138X0227			2/20/2014		12/25/2015	523	525					-2		
774	FHLMC GOLD A95828 4.5%	3138X0227			4/23/2014		10/25/2014	228	230					-2		
775	FHLMC GOLD A95828 4.5%	3138X0227			5/12/2014		10/25/2014	1,005	1,014					-9		
776	FHLMC GOLD A95828 4.5%	3138X0227			7/24/2014		10/25/2014	137	138					-1		
777	FHLMC GOLD A95828 4.5%	3138X0227			9/25/2014		10/25/2014	274	278					-4		
778	FHLMC GOLD A95828 4.5%	3138X0227			9/25/2014		10/25/2014	46	46					0		
779	FHLMC GOLD A95828 4.5%	3138X0227			11/21/2013		11/25/2014	2,298	2,294					4		
780	FHLMC GOLD A95828 4.5%	3138X0227			2/20/2014		11/25/2014	484	485					-1		
781	FHLMC GOLD A95828 4.5%	3138X0227			3/14/2014		11/25/2014	242	244					-2		
782	FHLMC GOLD A95828 4.5%	3138X0227			4/8/2014		11/25/2014	242	244					-2		
783	FHLMC GOLD A95828 4.5%	3138X0227			4/23/2014		11/25/2014	202	203					-1		
784	FHLMC GOLD A95828 4.5%	3138X0227			5/12/2014		11/25/2014	887	895					-8		
785	FHLMC GOLD A95828 4.5%	3138X0227			7/24/2014		11/25/2014	121	122					-1		
786	FHLMC GOLD A95828 4.5%	3138X0227			9/25/2014		11/25/2014	242	246					-4		
787	FHLMC GOLD A95828 4.5%	3138X0227			9/25/2014		12/25/2014	40	41					-1		
788	FHLMC GOLD A95828 4.5%	3138X0227			12/11/2013		12/25/2014	1,718	1,715					3		
789	FHLMC GOLD A95828 4.5%	3138X0227			2/20/2014		12/25/2014	362	363					-1		
790	OUTFRONT MEDIA INC	69007J106			8/15/2014		6/16/2015	2,940	3,805					-865		
791	OUTFRONT MEDIA INC	69007J106			8/13/2014		6/16/2015	2,075	2,650					-575		
792	OUTFRONT MEDIA INC	69007J106			8/5/2014		6/17/2015	18,526	23,729					-5,203		
793	OUTFRONT MEDIA INC	69007J106			8/13/2014		6/17/2015	10,985	14,118					-3,133		
794	OUTFRONT MEDIA INC	69007J106			8/6/2014		6/17/2015	31,128	39,652					-8,523		
795	OUTFRONT MEDIA INC	69007J106			8/6/2014		6/18/2015	7,508	9,538					-2,030		
796	OUTFRONT MEDIA INC	69007J106			8/7/2014		6/18/2015	18,052	22,382					-4,330		
797	OUTFRONT MEDIA INC	69007J106			8/7/2014		6/24/2015	10,952	13,461					-2,509		
798	OUTFRONT MEDIA INC	69007J106			8/7/2014		6/25/2015	9,361	11,514					-2,153		
799	OUTFRONT MEDIA INC	69007J106			8/8/2014		6/25/2015	10,970	13,428					-2,458		
800	OUTFRONT MEDIA INC	69007J106			8/8/2014		6/26/2015	5,918	7,229					-1,311		
801	OUTFRONT MEDIA INC	69007J106			2/23/2015		6/26/2015	12,789	14,533					-1,744		
802	FHLMC GOLD A95828 4.5%	3138X0227			3/14/2014		12/25/2015	262	264					-2		
803	FHLMC GOLD A95828 4.5%	3138X0227			4/8/2014		12/25/2015	262	264					-2		
804	FHLMC GOLD A95828 4.5%	3138X0227			4/23/2014		12/25/2015	218	220					-2		
805	FHLMC GOLD A95828 4.5%	3138X0227			5/12/2014		12/25/2015	960	969					-9		
806	FHLMC GOLD A95828 4.5%	3138X0227			7/24/2014		12/25/2015	131	132					-1		
807	FHLMC GOLD A95828 4.5%	3138X0227			8/14/2014		12/25/2015	262	266					-4		
808	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/16/2015	263	336					-73		
809	OUTFRONT MEDIA INC	69007J106			2/19/2015		7/2/2015	250	298					-48		
810	OUTFRONT MEDIA INC	69007J106			2/20/2015		7/2/2015	14,601	17,517					-2,916		
811	OUTFRONT MEDIA INC	69007J106			12/31/2014		7/2/2015	4,219	4,545					-326		
812	OUTFRONT MEDIA INC	69007J106			12/31/2014		7/6/2015	20,706	22,641					-1,935		
813	PNC FINANCIAL SERVICES GROUP	693475105			7/19/2012		6/19/2015	5,828	3,721					2,107		
814	PNC FINANCIAL SERVICES GROUP	693475105			7/19/2012		9/24/2015	5,226	3,721					1,505		
815	OUTFRONT MEDIA INC	69007J106			2/23/2015		6/29/2015	5,684	6,485					-801		
816	OUTFRONT MEDIA INC	69007J106			2/24/2015		6/29/2015	53	61					-8		
817	OUTFRONT MEDIA INC	69007J106			2/24/2015		6/30/2015	3,519	4,139					-620		
818	OUTFRONT MEDIA INC	69007J106			2/20/2015		6/30/2015	2,118	2,486					-368		
819	OUTFRONT MEDIA INC	69007J106			2/20/2015		7/1/2015	9,349	11,139					-1,790		
820	PVH CORP	693656100			7/2/2013		6/19/2015	1,716	1,904					-188		
821	PVH CORP	693656100			4/25/2014		6/19/2015	458	488					-31		
822	PVH CORP	693656100			4/25/2014		9/24/2015	5,510	6,235					-725		
823	PALO ALTO NETWORKS INC	697435105			6/19/2015		8/11/2015	175	184					-9		
824	PALO ALTO NETWORKS INC	697435105			4/21/2015		8/11/2015	57,391	50,349					7,042		
825	PALO ALTO NETWORKS INC	697435105			4/21/2015		9/22/2015	5,038	4,298					740		
826	PALO ALTO NETWORKS INC	697435105			3/31/2015		9/22/2015	15,293	12,507					2,786		
827	PEPSICO INC	713448108			6/4/2013		6/19/2015	3,792	3,262					530		
828	PEPSICO INC	713448108			6/4/2013		9/24/2015	8,278	7,340					938		

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses Other sales		Gross Sales		Basis and Expenses		Net Gain or Loss	
						1,556,425				30,504,213		27,616,801		2,887,412	
829	X	PFIZER INC	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
830	X	PFIZER INC	717081103			1/8/2015		6/19/2015	1,026	975				0	51
831	X	PFIZER INC	717081103			6/26/2015		9/24/2015	4,211	4,450				0	-239
832	X	PHILLIPS 66	718546104			11/20/2014		7/22/2015	56,039	52,814				0	3,225
833	X	PIONEER NATURAL RESOUR	718546104			11/20/2014		9/24/2015	781	777				0	4
834	X	AFLAC INC	72387107			2/19/2015		6/19/2015	710	801				0	-91
835	X	AFLAC INC	001055102			6/10/2014		6/19/2015	1,878	1,800				0	-78
836	X	AT&T INC	001055102			6/10/2014		9/10/2015	42,070	46,240				0	-4,170
837	X	FHLMC GOLD Q03517	4 5%			12/18/2014		10/16/2014	28,517	29,776				0	-1,259
838	X	FHLMC GOLD Q03517	4 5%			12/18/2014		2/24/2015	4,327	4,323				0	4
839	X	FHLMC GOLD Q03517	4 5%			11/15/2011		2/24/2015	3,999	3,882				0	117
840	X	FHLMC GOLD Q03517	4 5%			11/15/2011		3/15/2015	4,026	4,249				0	-223
841	X	FHLMC POOL Q04584	4 5%			11/7/2011		10/15/2014	234	248				0	-14
842	X	FHLMC POOL Q04584	4 5%			11/7/2011		11/15/2014	245	260				0	-15
843	X	FHLMC POOL Q04584	4 5%			11/7/2011		12/15/2014	257	273				0	-16
844	X	FHLMC POOL Q04584	4 5%			11/7/2011		2/15/2015	249	264				0	-15
845	X	FHLMC POOL Q04584	4 5%			11/7/2011		1/15/2015	245	260				0	-15
846	X	FHLMC POOL Q04584	4 5%			11/7/2011		3/5/2015	161,649	157,582				0	4,067
847	X	FHLMC POOL Q04584	4 5%			11/7/2011		3/15/2015	249	264				0	-15
848	X	FHLMC GOLD Q30719	4 0%			3/13/2015		4/15/2015	2,677	2,884				0	-207
849	X	FHLMC GOLD Q30719	4 0%			3/13/2015		6/15/2015	2,646	2,860				0	-214
850	X	FHLMC GOLD Q30719	4 0%			3/13/2015		7/15/2015	2,156	2,331				0	-175
851	X	FHLMC GOLD Q30719	4 0%			5/28/2015		7/15/2015	3,263	3,528				0	-265
852	X	FHLMC GOLD Q30719	4 0%			3/13/2015		8/15/2015	2,410	2,605				0	-195
853	X	FHLMC GOLD Q30719	4 0%			5/28/2015		8/15/2015	1,253	1,354				0	-101
854	X	FHLMC GOLD Q30719	4 0%			3/13/2015		9/15/2015	1,857	2,007				0	-150
855	X	AT&T INC	002068102			1/18/2007		9/24/2015	322	350				0	-28
856	X	ABBOTT LABORATORIES	002824100			6/19/2014		6/19/2015	3,484	2,858				0	626
857	X	ABBOTT LABORATORIES	002824100			6/19/2014		7/15/2015	31,581	26,129				0	5,452
858	X	ABBOTT LABORATORIES	002824100			6/19/2014		8/24/2015	21,004	19,597				0	1,407
859	X	ABBOTT LABORATORIES	002824100			4/8/2014		8/24/2015	33,694	29,165				0	4,529
860	X	ABBOTT LABORATORIES	002824100			4/8/2014		9/24/2015	420	379				0	41
861	X	ABBOTT INC	002871109			7/18/2014		7/15/2015	4,855	3,847				0	1,008
862	X	ABBOTT INC	002871109			7/18/2014		8/25/2015	32,061	25,282				0	6,779
863	X	ABBOTT INC	002871109			4/15/2014		10/14/2014	51,774	51,793				0	-19
864	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	6,091	3,907				0	2,184
865	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	4,394	2,735				0	1,659
866	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	24,479	15,167				0	9,312
867	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		3/25/2015	22,028	11,667				0	10,361
868	X	ALEXION PHARMACEUTICALS	015351109			2/4/2015		1/8/2015	104,696	89,389				0	15,307
869	X	ALLY FINANCIAL INC	02005N100			1/7/2015		6/19/2015	465	482				0	-17
870	X	ALLY FINANCIAL INC	02005N100			1/7/2015		9/24/2015	4,780	5,314				0	-534
871	X	AMAZON COM INC	023135106			6/19/2015		4/17/2015	35,627	19,401				0	17,226
872	X	AMAZON COM INC	023135106			6/19/2015		9/24/2015	1,063	868				0	195
873	X	AMAZON COM INC	023135106			6/19/2015		12/15/2014	8,504	3,136				0	5,368
874	X	FHLMC GOLD Q03517	4 5%			9/23/2011		11/15/2015	194	209				0	-15
875	X	FHLMC GOLD Q03517	4 5%			9/23/2011		11/15/2015	1,092	1,164				0	-72
876	X	FHLMC GOLD Q03517	4 5%			9/15/2011		11/15/2015	234	248				0	-14
877	X	FHLMC GOLD Q03517	4 5%			11/15/2011		11/15/2015	104	110				0	-6
878	X	FHLMC GOLD Q03517	4 5%			12/18/2014		11/15/2015	156	168				0	-12
879	X	FHLMC GOLD Q03517	4 5%			9/23/2011		11/15/2015	52	56				0	-4
880	X	FHLMC GOLD Q03517	4 5%			9/23/2011		2/15/2015	1,771	1,888				0	-117
881	X	FHLMC GOLD Q03517	4 5%			9/15/2011		2/15/2015	380	402				0	-22
882	X	FHLMC GOLD Q03517	4 5%			11/15/2011		2/15/2015	168	178				0	-9
883	X	FHLMC GOLD Q03517	4 5%			9/23/2011		2/15/2015	253	273				0	-20
884	X	FHLMC GOLD Q03517	4 5%			12/18/2014		2/15/2015	84	92				0	-8
885	X	FHLMC GOLD Q03517	4 5%			9/15/2011		2/24/2015	91,773	90,019				0	1,754
886	X	FHLMC GOLD Q03517	4 5%			9/15/2011		2/24/2015	18,845	18,385				0	460
887	X	FHLMC GOLD Q03517	4 5%			9/23/2011		2/24/2015	12,981	12,886				0	95
888	X	SERVICENOW INC	81762P102			4/16/2014		7/22/2015	60,173	40,831				0	19,342
889	X	SERVICENOW INC	81762P102			8/15/2013		7/22/2015	3,907	2,174				0	1,733
890	X	SOUTHERN CAL EDISON	842400E03			8/15/2013		9/22/2015	21,049	12,610				0	8,439
891	X	SOUTHERN CAL EDISON	842400E03			4/12/2015		9/22/2015	100,000	99,658				0	342
892	X	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		12/31/2014	3,749	4,540				0	-791
893	X	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		12/31/2014	47,777	61,075				0	-13,298
894	X	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/22/2015	30,057	38,739				0	-8,682
895	X	SOUTHWESTERN ENERGY CO	845467109			12/6/2012		5/22/2015	34,390	44,078				0	-9,688
896	X	SOUTHWESTERN ENERGY CO	845467109			11/24/2011		5/22/2015	14,352	17,820				0	-3,468

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

Long Term CG Distributions										Amount		Totals																								
Short Term CG Distributions										1,556,425		Capital Gains/Losses					Other sales					Gross Sales					Cost, Other Basis and Expenses					Net Gain or Loss				
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss								
898	X	SOUTHWESTERN ENERGY CO	845467109							11/24/2014				5/26/2015	23,092	29,252													-6,160							
899	X	SOUTHWESTERN ENERGY CO	845467109							12/10/2014				5/26/2015	27,073	29,671													-2,598							
900	X	SOUTHWESTERN ENERGY CO	845467109							12/11/2014				5/26/2015	30,258	33,994													-3,736							
901	X	STATE STREET CORP	857477103							5/6/2011				5/11/2015	84,925	54,809													30,116							
902	X	PIONEER NATURAL RESOUR	723787107							5/6/2011				9/24/2015	38,348	22,760													15,588							
903	X	AMERICAN INTL GROUP 5.88	02687QDQ0							2/19/2015				7/16/2015	2,883	3,845													-962							
904	X	AMERICAN INTL GROUP 5.88	02687QDQ0							4/2/2015				7/16/2015	16,568	17,580													-1,012							
905	X	AMERICAN INTL GROUP 5.88	02687QDQ0							12/3/2013				7/16/2015	16,568	17,327													-759							
906	X	AMERICAN INTL GROUP 5.88	02687QDQ0							1/26/2015				7/16/2015	27,614	28,121													-507							
907	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/11/2013				4/25/2015	2,075	2,071													4							
908	X	F N M A POOL AU1660 2.5%	3138X0Z27							2/20/2014				4/25/2015	437	438													-1							
909	X	F N M A POOL AU1660 2.5%	3138X0Z27							3/14/2014				4/25/2015	220	220													0							
910	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/8/2014				4/25/2015	218	220													-2							
911	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/23/2014				4/25/2015	182	183													-1							
912	X	F N M A POOL AU1660 2.5%	3138X0Z27							5/12/2014				4/25/2015	801	809													-8							
913	X	F N M A POOL AU1660 2.5%	3138X0Z27							7/24/2014				4/25/2015	109	110													-1							
914	X	F N M A POOL AU1660 2.5%	3138X0Z27							8/27/2014				4/25/2015	218	222													-4							
915	X	F N M A POOL AU1660 2.5%	3138X0Z27							9/25/2014				4/25/2015	36	37													-1							
916	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/15/2014				4/25/2015	73	74													-1							
917	X	PROCTER & GAMBLE CO	742718109							1/13/2015				9/24/2015	1,822	4,555													-1,063							
918	X	PROCTER & GAMBLE CO	742718109							1/13/2015				9/24/2015	1,822	4,555													-1,063							
919	X	PRUDENTIAL FINL INC 4.75%	74432QB3							1/13/2010				5/6/2015	25,359	26,008													-649							
920	X	PRUDENTIAL FINL INC 4.75%	74432QB3							2/8/2012				5/6/2015	15,216	16,341													-1,125							
921	X	PRUDENTIAL FINL INC 4.75%	74432QB3							4/3/2013				5/6/2015	30,431	32,727													-2,296							
922	X	PRUDENTIAL FINL INC 4.75%	74432QB3							9/10/2009				5/6/2015	45,647	46,140													-493							
923	X	PRUDENTIAL FINL INC 4.75%	74432QB3							9/10/2009				5/6/2015	80,000	79,814													186							
924	X	SALESFORCE COM INC	794661302							6/16/2014				5/4/2015	59,459	45,351													14,108							
925	X	SALESFORCE COM INC	794661302							5/6/2011				6/19/2015	8,596	4,008													4,588							
926	X	SALESFORCE COM INC	794661302							5/6/2011				6/19/2015	752	334													418							
927	X	SALESFORCE COM INC	794661302							7/22/2015				9/22/2015	24,954	25,699													-945							
928	X	SCHLUMBERGER LTD	806857108							10/10/2014				17/2015	48,706	58,387													-7,681							
929	X	SCHLUMBERGER LTD	806857108							3/9/2012				9/24/2015	1,624	1,532													92							
930	X	SCHLUMBERGER LTD	806857108							5/22/2015				9/24/2015	715	921													-206							
931	X	SCHLUMBERGER LTD	806857108							5/26/2015				9/24/2015	715	912													-197							
932	X	SCHWAB CHARLES CORP NE	808513105							5/11/2015				6/19/2015	62	642													10							
933	X	SCHWAB CHARLES CORP NE	808513105							6/29/2015				9/24/2015	3,922	4,532													-610							
934	X	SEMPRA ENERGY	816851109							5/6/2011				11/24/2014	54,268	27,010													27,258							
935	X	SEMPRA ENERGY	816851109							5/6/2011				9/24/2015	2,765	3,118													-353							
936	X	SERVENOW INC	81762P102							8/29/2014				3/25/2015	23,871	18,961													4,910							
937	X	SERVENOW INC	81762P102							8/29/2014				3/25/2015	23,310	18,349													4,961							
938	X	F N M A POOL AU1660 2.5%	3138X0Z27							8/27/2014				3/25/2015	213	216													-3							
939	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/16/2014				7/15/2015	3,685	2,651													1,234							
940	X	F N M A POOL AU1660 2.5%	3138X0Z27							9/25/2014				3/25/2015	35	36													-1							
941	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/15/2014				3/25/2015	71	72													-1							
942	X	F N M A POOL AU1660 2.5%	3138X0Z27							2/3/2015				3/25/2015	177	184													-7							
943	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/11/2013				2/25/2015	2,218	2,214													4							
944	X	F N M A POOL AU1660 2.5%	3138X0Z27							2/20/2014				2/25/2015	467	469													-2							
945	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/8/2014				2/25/2015	233	236													-3							
946	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/8/2014				2/25/2015	233	235													-2							
947	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/23/2014				2/25/2015	195	196													-1							
948	X	F N M A POOL AU1660 2.5%	3138X0Z27							5/12/2014				2/25/2015	856	864													-8							
949	X	F N M A POOL AU1660 2.5%	3138X0Z27							7/24/2014				2/25/2015	117	118													-1							
950	X	F N M A POOL AU1660 2.5%	3138X0Z27							8/27/2014				2/25/2015	233	237													-4							
951	X	F N M A POOL AU1660 2.5%	3138X0Z27							9/25/2014				2/25/2015	39	39													0							
952	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/15/2014				2/25/2015	78	80													-2							
953	X	F N M A POOL AU1660 2.5%	3138X0Z27							2/3/2015				3/13/2015	8,715	8,835													-120							
954	X	F N M A POOL AU1660 2.5%	3138X0Z27							12/11/2013				3/25/2015	2,019	2,015													4							
955	X	F N M A POOL AU1660 2.5%	3138X0Z27							2/20/2014				3/25/2015	425	426													-1							
956	X	F N M A POOL AU1660 2.5%	3138X0Z27							3/14/2014				3/25/2015	213	214													0							
957	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/8/2014				3/25/2015	213	214													-1							
958	X	F N M A POOL AU1660 2.5%	3138X0Z27							4/23/2014				3/25/2015	177	178													-1							
959	X	F N M A POOL AU1660 2.5%	3138X0Z27							5/12/2014				3/25/2015	779	787													-8							
960	X	F N M A POOL AU1660 2.5%	3138X0Z27							7/24/2014				3/25/2015	106	107													-1							
961	X	FILMC GOLD G30719 4.0%	3132J4AV1							5/28/2015				9/15/2015	965	1,043													-78							
962	X	FILMC GOLD Q19394 3.5%	3132J42S3							7/8/2013				10/15/2014	5,216	5,205													11							
963	X	F N M A POOL AU1660 2.5%	3138X0Z27																																	

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

Totals										Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										Other sales		27,616,801		2,887,412	
Amount										30,504,213		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
967	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		3/8/2015	13,944	13,941				0	3	
968	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		2/8/2015	1,066	1,066				0	0	
969	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		4/8/2015	15,139	15,136				0	3	
970	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		5/8/2015	13,279	13,277				0	2	
971	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		6/8/2015	12,388	12,386				0	2	
972	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		7/8/2015	13,106	13,103				0	3	
973	AMCAR 2013-2 A3 0.65% 1	03064JAC9			4/3/2013		8/8/2015	12,637	12,635				0	2	
974	AMCAR 2013-2 A3 0.65% 1	03064JAC9			9/16/2013		9/8/2015	10,935	10,932				0	3	
975	AMGEN INC	031162100			9/16/2013		6/19/2015	2,736	1,986				0	750	
976	AMGEN INC	031162100			9/16/2013		7/9/2015	32,877	25,119				0	7,758	
977	AMGEN INC	031162100			9/16/2013		9/24/2015	581	467				0	114	
978	ANACOR PHARMACEUTICALS	032420101			7/15/2015		9/24/2015	743	803				0	-60	
979	ANADARKO PETROLEUM CORP	032511107			5/22/2015		9/24/2015	629	862				0	-233	
980	ANADARKO PETROLEUM CORP	032511107			5/22/2015		9/24/2015	2,516	3,403				0	-887	
981	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		1/7/2015	53,673	53,000				0	-673	
982	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		6/19/2015	367	324				0	43	
983	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		9/24/2015	3,307	3,353				0	-46	
984	APPLE INC	037833100			4/15/2015		6/19/2015	634	632				0	2	
985	APPLE INC	037833100			4/15/2015		7/8/2015	57,044	58,506				0	-1,462	
986	APPLE INC	037833100			10/24/2013		7/8/2015	18,111	11,148				0	6,963	
987	APPLE INC	037833100			10/24/2013		8/4/2015	107,522	70,908				0	36,614	
988	APPLE INC	037833100			10/24/2013		8/12/2015	90,394	61,353				0	29,041	
989	APPLE INC	037833100			7/28/2008		8/12/2015	12,281	2,511				0	9,780	
990	APPLE INC	037833100			7/28/2008		9/24/2015	681	137				0	544	
991	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		7/25/2015	168	185				0	-17	
992	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		7/25/2015	452	497				0	-45	
993	U.S. TREASURY NOTE 0.875	912828RX0			11/28/2014		12/18/2014	45,158	45,302				0	-144	
994	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		8/25/2015	150	165				0	-15	
995	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		9/25/2015	403	443				0	-40	
996	FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		9/25/2015	137	151				0	-14	
997	FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		9/25/2015	369	406				0	-37	
998	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		10/25/2014	91	97				0	-6	
999	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		11/25/2014	97	104				0	-7	
1000	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		12/17/2014	3,462	3,271				0	191	
1001	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		12/25/2014	53	56				0	-3	
1002	FNMA POOL # 888990 6.5%	31410GRK1			3/8/2010		10/25/2014	513	551				0	-38	
1003	FNMA POOL # 888990 6.5%	31410GRK1			6/17/2010		10/25/2014	69	75				0	-6	
1004	FNMA POOL # 888990 6.5%	31410GRK1			7/16/2010		10/25/2014	4	4				0	0	
1005	FNMA POOL # 888990 6.5%	31410GRK1			3/8/2010		11/25/2014	588	632				0	-44	
1006	FNMA POOL # 888990 6.5%	31410GRK1			6/17/2010		11/25/2014	79	87				0	-8	
1007	FNMA POOL # 888990 6.5%	31410GRK1			7/16/2010		11/25/2014	5	5				0	0	
1008	FNMA POOL # 888990 6.5%	31410GRK1			6/17/2010		12/17/2014	3,076	2,974				0	102	
1009	FNMA POOL # 888990 6.5%	31410GRK1			7/16/2010		12/17/2014	176	171				0	5	
1010	FNMA POOL # 888990 6.5%	31410GRK1			3/8/2010		12/17/2014	22,148	21,040				0	1,108	
1011	U.S. TREASURY NOTE 0.875	912828RX0			11/28/2014		1/8/2015	95,456	95,639				0	-183	
1012	FNMA POOL # 888990 6.5%	31410GRK1			2/25/2008		10/25/2014	618	664				0	-46	
1013	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		10/25/2014	86	85				0	1	
1014	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		11/25/2014	80	80				0	0	
1015	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		12/25/2014	82	82				0	0	
1016	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		1/25/2015	3,627	3,619				0	8	
1017	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		2/25/2015	76	75				0	1	
1018	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		3/25/2015	837	835				0	2	
1019	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		4/25/2015	1,835	1,831				0	4	
1020	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		5/25/2015	959	957				0	2	
1021	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		6/25/2015	2,775	2,769				0	6	
1022	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		7/25/2015	830	828				0	2	
1023	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		8/25/2015	66	66				0	0	
1024	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		9/25/2015	65	65				0	0	
1025	U.S. TREASURY NOTE 1.375	912828RH5			10/8/2013		6/16/2015	50,283	49,897				0	386	
1026	FLHMC GOLD Q19384 3.5%	3132JA2S3			10/20/2014		12/15/2014	9	9				0	0	
1027	FLHMC GOLD Q19384 3.5%	3132JA2S3			7/8/2013		1/15/2015	1,583	1,579				0	4	
1028	FLHMC GOLD Q19384 3.5%	3132JA2S3			10/20/2014		1/15/2015	24	25				0	-1	
1029	FLHMC GOLD Q19384 3.5%	3132JA2S3			12/18/2014		1/15/2015	24	25				0	-1	
1030	FLHMC GOLD Q19384 3.5%	3132JA2S3			7/8/2013		2/15/2015	578	576				0	2	
1031	FLHMC GOLD Q19384 3.5%	3132JA2S3			10/20/2014		2/15/2015	9	9				0	0	
1032	FLHMC GOLD Q19384 3.5%	3132JA2S3			12/18/2014		2/15/2015	9	9				0	0	
1033	FLHMC GOLD Q19384 3.5%	3132JA2S3			7/8/2013		3/15/2015	7,342	7,326				0	16	
1034	FNMA 2014-28 ND 3.0%	3136AJK47			4/1/2014		11/25/2014	1,288	1,313				0	-25	
1035	FNMA 2014-28 ND 3.0%	3136AJK47			4/1/2014		12/25/2014	1,608	1,640				0	-32	

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
				1,556,425											
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	Cost, Other Basis and Expenses	Gross Sales	Net Gain or Loss
1036	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2015	1,786	1,821					30,504,213	2,887,412
1037	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2015	920	938					0	0
1038	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2015	1,291	1,316					0	0
1039	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2015	1,873	2,012					0	0
1040	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2015	1,594	1,625					0	0
1041	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2015	1,572	1,603					0	0
1042	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2015	2,359	2,405					0	0
1043	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2015	1,840	1,876					0	0
1044	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2015	58	59					0	0
1045	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		10/25/2015	116	119					0	0
1046	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		11/25/2015	174	181					0	0
1047	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		12/25/2015	116	119					0	0
1048	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2016	3,257	3,251					0	0
1049	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2016	686	688					0	0
1050	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2016	343	346					0	0
1051	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2016	343	345					0	0
1052	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2016	288	288					0	0
1053	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2016	1,257	1,269					0	0
1054	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2016	171	173					0	0
1055	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2016	343	348					0	0
1056	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2016	57	58					0	0
1057	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		10/25/2016	114	117					0	0
1058	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		11/25/2016	171	178					0	0
1059	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		12/25/2016	114	117					0	0
1060	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2017	2,654	2,654					0	0
1061	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2017	559	561					0	0
1062	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2017	279	282					0	0
1063	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2017	279	281					0	0
1064	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2017	1,096	1,161					0	0
1065	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2017	2,435	2,518					0	0
1066	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2017	587	607					0	0
1067	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2017	1,370	1,397					0	0
1068	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2017	233	235					0	0
1069	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		10/25/2017	1,024	1,034					0	0
1070	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		11/25/2017	140	141					0	0
1071	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		12/25/2017	279	284					0	0
1072	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2018	47	47					0	0
1073	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2018	93	95					0	0
1074	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2018	140	145					0	0
1075	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2018	93	96					0	0
1076	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2018	1,532	1,679					0	0
1077	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2018	134	146					0	0
1078	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2018	134	147					0	0
1079	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2018	5,307	5,817					0	0
1080	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2018	927	951					0	0
1081	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		10/25/2018	213	218					0	0
1082	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		11/25/2018	728	747					0	0
1083	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		12/25/2018	934	958					0	0
1084	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2019	4,760	4,883					0	0
1085	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2019	6,392	6,557					0	0
1086	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2019	3,349	3,436					0	0
1087	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2019	3,173	3,255					0	0
1088	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2019	317	334					0	0
1089	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2019	8,147	8,308					0	0
1090	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2019	78,823	78,411					0	0
1091	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2019	2,571	2,637					0	0
1092	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2019	196	215					0	0
1093	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		10/25/2019	526	579					0	0
1094	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		11/25/2019	197	216					0	0
1095	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		12/25/2019	529	582					0	0
1096	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		1/25/2020	183	201					0	0
1097	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		2/25/2020	491	540					0	0
1098	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		3/25/2020	188	206					0	0
1099	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		4/25/2020	505	555					0	0
1100	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		5/25/2020	157	172					0	0
1101	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		6/25/2020	422	464					0	0
1102	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		7/25/2020	170	187					0	0
1103	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		8/25/2020	456	502					0	0
1104	X	FNMA 2014-28 ND 3.0% 3	3136AJK47		4/11/2014		9/25/2020	203	223					0	0

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

Amount 1,556,425										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions Short Term CG Distributions										Capital Gains/Losses Other sales		30,504,213		27,616,801		2,887,412	
Check "X" to include in Part IV	Description	CUISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1105	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		4/25/2015	545	599					0	-54		
1106	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		5/25/2015	176	193					0	-17		
1107	X FNMA POOL # 745418 5.5%	31403DDX4			4/1/2013		5/25/2015	471	518					0	-47		
1108	X UNITED STATES TREAS 0.75				12/29/2014		2/26/2015	10,026	10,002					0	24		
1109	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		5/25/2015	146	160					0	-14		
1110	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		6/25/2015	146	160					0	-14		
1111	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		7/25/2015	146	160					0	-14		
1112	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		8/25/2015	146	160					0	-14		
1113	X UNITED STATES TREAS 0.75	91282BA91			12/29/2014		3/10/2015	75,141	75,015					0	126		
1114	X UNITED STATES TREAS 0.75	91282BA91			12/29/2014		3/18/2015	150,252	150,029					0	223		
1115	X UNITED STATES TREAS 0.75	91282BA91			3/31/2015		4/9/2015	45,197	45,181					0	16		
1116	X UNITED STATES TREAS 0.75	91282BA91			12/29/2014		4/9/2015	95,416	95,019					0	397		
1117	X UNITED STATES TREAS 0.75	91282BA91			12/29/2014		4/15/2015	10,048	10,002					0	46		
1118	X UNITED STATES TREAS 0.75	91282BA91			5/5/2015		9/21/2015	5,013	5,016					0	-3		
1119	X UNITED STATES TREAS 0.75	91282BA91			5/5/2015		9/25/2015	15,050	15,047					0	3		
1120	X UNITED STATES TREAS 0.75	91282BA91			5/5/2015		9/28/2015	15,052	15,047					0	5		
1121	X U S TREASURY NOTE 2.75	91282BB66			4/29/2014		1/14/2015	16,254	15,070					0	1,184		
1122	X UNITED STATES TREAS 2.37	91282BD56			10/3/2014		1/14/2015	52,523	50,455					0	2,068		
1123	X UNITED STATES TREAS 2.37	91282BD56			11/3/2014		1/14/2015	42,019	40,117					0	1,902		
1124	X U S TREASURY NOTE 0.375	91282BF88			1/13/2014		11/25/2014	14,968	14,963					0	5		
1125	X U S TREASURY NOTE 0.375	91282BF88			1/13/2014		12/17/2014	29,960	29,925					0	35		
1126	X U S TREASURY NOTE 0.375	91282BF88			1/13/2014		12/15/2014	14,953	14,963					0	-10		
1127	X U S TREASURY NOTE 0.375	91282BF88			11/3/2014		12/18/2014	19,912	19,950					0	-38		
1128	X U S TREASURY N/B 2.25% 11/	91282GC38			12/29/2014		1/14/2015	202,739	195,640					0	7,099		
1129	X U S TREASURY NOTE 3.12	912810RH3			1/21/2015		1/29/2015	70,125	68,855					0	1,270		
1130	X U S TREASURY NOTE 3.12	912810RH3			12/5/2014		1/29/2015	17,531	15,432					0	2,099		
1131	X U S TREASURY NOTE 3.12	912810RH3			2/4/2015		2/10/2015	94,370	97,783					0	-3,413		
1132	X U S TREASURY NOTE 3.12	912810RH3			2/4/2015		3/11/2015	65,383	69,023					0	-3,630		
1133	X U S TREASURY NOTE 3.12	912810RH3			2/4/2015		3/13/2015	27,157	28,760					0	-1,603		
1134	X U S TREASURY NOTE 3.12	912810RH3			2/12/2015		3/13/2015	16,294	16,634					0	-340		
1135	X U S TREASURY NOTE 3.12	912810RH3			12/5/2014		3/13/2015	21,726	20,577					0	1,149		
1136	X U S TREASURY NOTE 3.12	912810RH3			12/5/2014		6/1/2015	77,607	77,162					0	445		
1137	X U S TREASURY NOTE 3.12	912810RH3			11/3/2014		6/1/2015	15,521	15,170					0	351		
1138	X U S TREASURY NOTE 3.12	912810RH3			11/3/2014		6/1/2015	25,870	25,283					0	587		
1139	X U S TREASURY NOTE 3.12	912810RH3			11/14/2014		7/22/2015	30,428	30,234					0	194		
1140	X U S TREASURY BOND 2.5	912810RK6			3/9/2015		7/22/2015	57,837	61,064					0	-3,227		
1141	X U S TREASURY BOND 2.5	912810RK6			3/9/2015		7/24/2015	27,124	28,184					0	-1,060		
1142	X U S TREASURY BOND 2.5	912810RK6			5/5/2015		7/24/2015	4,521	4,583					0	-62		
1143	X U S TREASURY BOND 3.0	912810RM2			6/1/2015		9/24/2015	122,644	121,486					0	1,158		
1144	X UNITED STATES TREAS 2.0	91282BA42			6/27/2014		1/16/2015	36,061	34,959					0	1,102		
1145	X UNITED STATES TREAS 2.0	91282BA42			4/24/2015		5/5/2015	51,395	51,396					0	-1		
1146	X UNITED STATES TREAS 2.0	91282BA42			4/24/2015		5/5/2015	25,353	25,698					0	-305		
1147	X UNITED STATES TREAS 2.0	91282BA42			4/29/2015		5/5/2015	50,785	51,055					0	-270		
1148	X UNITED STATES TREAS 2.0	91282BA42			4/29/2015		7/17/2015	20,195	20,422					0	-227		
1149	X UNITED STATES TREAS 2.0	91282BA42			6/27/2014		7/17/2015	5,049	4,994					0	55		
1150	X UNITED STATES TREAS 2.0	91282BA42			2/7/2014		8/13/2015	35,596	34,769					0	827		
1151	X UNITED STATES TREAS 2.0	91282BA42			2/19/2014		8/13/2015	30,511	29,831					0	680		
1152	X UNITED STATES TREAS 2.0	91282BA42			6/27/2014		8/13/2015	5,085	4,994					0	91		
1153	X UNITED STATES TREAS 2.0	91282BA42			2/21/2014		8/13/2015	40,681	39,633					0	1,048		
1154	X UNITED STATES TREAS 0.75	91282BA91			1/13/2015		1/13/2015	105,377	105,533					0	-156		
1155	X UNITED STATES TREAS 0.75	91282BA91			1/14/2015		1/20/2015	5,023	5,024					0	-1		
1156	X UNITED STATES TREAS 0.75	91282BA91			1/14/2015		1/21/2015	5,023	5,025					0	-2		
1157	X UNITED STATES TREAS 0.75	91282BA91			1/14/2015		1/21/2015	130,589	130,614					0	-25		
1158	X UNITED STATES TREAS 0.75	91282BA91			1/26/2015		2/3/2015	5,026	5,022					0	4		
1159	X UNITED STATES TREAS 0.75	91282BA91			1/14/2015		2/4/2015	70,331	70,331					0	0		
1160	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		2/25/2015	137	150					0	-13		
1161	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		2/25/2015	140	154					0	-14		
1162	X FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		3/25/2015	156	171					0	-15		
1163	X U S TREASURY N/B 2.25%	91282GG38			1/29/2015		2/10/2015	40,912	41,767					0	-855		
1164	X U S TREASURY N/B 2.25%	91282GG38			1/29/2015		2/10/2015	26,570	26,101					0	-531		
1165	X U S TREASURY N/B 2.25%	91282GG38			1/21/2015		3/3/2015	65,797	67,384					0	-1,587		
1166	X U S TREASURY N/B 2.25%	91282GG38			1/29/2015		3/3/2015	35,429	36,541					0	-1,112		
1167	X U S TREASURY N/B 2.25%	91282GG38			12/29/2014		3/3/2015	20,245	20,066					0	179		
1168	X U S TREASURY N/B 2.25%	91282GG38			12/29/2014		3/17/2015	10,169	10,033					0	136		
1169	X U S TREASURY N/B 2.25%	91282GG38			12/29/2014		3/20/2015	77,019	75,246					0	1,773		
1170	X U S TREASURY N/B 2.25%	91282GG38			12/29/2014		5/5/2015	126,021	125,410					0	611		
1171	X U S TREASURY N/B 2.25%	91282GG38			4/16/2015		5/5/2015	30,245	30,853					0	-708		
1172	X U S TREASURY INFLATION INI	91282JE1			8/21/2008		4/29/2015	244,994	224,263					0	20,731		
1173	X U S TREASURY NOTE 2.625	91282PT1			5/21/2014		8/4/2015	20,870	21,116					0	-246		

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

Long Term CG Distributions										Amount				
										1,556,425				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X U.S. TREASURY NOTE 2.625%	912828PT1			5/21/2014		9/16/2015	46,746	47,510					-764
1175	X U.S. TREASURY NOTE 2.625%	912828PT1			5/21/2014		9/28/2015	104,172	105,578					-1,406
1176	X U.S. TREASURY NOTE 2.625%	912828PT1			12/29/2015		9/28/2015	15,826	15,756					-130
1177	X UNITED STATES T-NOTE 2.25%	912828QY9			8/24/2011		12/29/2014	159,662	161,806					-2,144
1178	X U.S. TREASURY NOTE 1.375%	912828RH5			10/2/2013		9/1/2015	65,538	64,949					-589
1179	X U.S. TREASURY NOTE 1.375%	912828RH5			10/2/2013		6/9/2015	15,067	14,986					79
1180	X ELECTRONIC ARTS INC.	285512I09			7/18/2014		10/2/2015	38,439	20,317					18,122
1181	X ELECTRONIC ARTS INC.	285512I09			7/18/2014		7/27/2015	72,048	38,717					33,331
1182	X EXXON MOBIL CORP.	30231G102			6/18/2014		1/7/2015	51,584	58,410					-6,826
1183	X FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	36,418	29,250					7,168
1184	X FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	56,145	45,160					10,985
1185	X FACEBOOK INC-A	30303M102			4/8/2014		10/29/2014	4,552	3,502					1,050
1186	X FACEBOOK INC-A	30303M102			4/15/2015		7/27/2015	55,647	48,937					6,710
1187	X FACEBOOK INC-A	30303M102			6/19/2015		7/27/2015	943	824					119
1188	X FACEBOOK INC-A	30303M102			6/2/2015		7/27/2015	24,522	20,952					3,570
1189	X FACEBOOK INC-A	30303M102			9/24/2015		10/15/2014	1,870	1,612					258
1190	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		10/15/2014	284	291					-7
1191	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		11/15/2014	285	292					-7
1192	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		11/15/2014	32	32					0
1193	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		12/15/2014	286	292					-6
1194	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		12/15/2014	32	32					0
1195	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		1/15/2015	287	293					-6
1196	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		1/15/2015	32	32					0
1197	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		2/15/2015	288	294					-6
1198	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		3/15/2015	289	296					-1
1199	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		3/15/2015	289	296					-7
1200	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		3/15/2015	32	33					-1
1201	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		4/15/2015	4,519	4,621					-102
1202	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		4/15/2015	502	511					-9
1203	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		5/15/2015	269	276					-7
1204	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		5/15/2015	30	30					0
1205	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		6/15/2015	270	276					-6
1206	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		6/15/2015	30	31					-1
1207	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		7/15/2015	303	310					-7
1208	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		7/15/2015	34	34					0
1209	X F&G GOLD POOL T49004 3.0%	31287CAD4			11/5/2013		8/15/2015	271	277					-6
1210	X F&G GOLD POOL T49004 3.0%	31287CAD4			10/29/2014		8/15/2015	30	31					-1
1211	X F&G GOLD POOL T49004 3.0%	31287CAD4			4/20/2006		9/25/2015	23	23					0
1212	X F&G GOLD POOL T49004 3.0%	31287CAD4			1/3/2007		9/25/2015	242	244					-2
1213	X ELECTRONIC ARTS INC.	285512I09			7/18/2014		9/22/2015	19,190	10,734					8,456
1214	X ENERGY TRANSFER PARTN 4	29273RBD0			3/5/2015		4/27/2015	25,350	25,119					231
1215	X ENERGY TRANSFER PARTN 4	29273RBD0			3/5/2015		4/27/2015	35,491	34,971					520
1216	X ENERGY TRANSFER PARTN 4	29273RBD0			3/17/2015		4/27/2015	10,140	9,870					270
1217	X EXELON CORP.	30161N101			8/19/2015		9/24/2015	1,156	1,367					-211
1218	X EXELON CORP.	3132JA2S3			10/20/2014		3/15/2015	113	117					-4
1219	X EXELON CORP.	3132JA2S3			12/18/2013		3/15/2015	113	118					-5
1220	X EXELON CORP.	3132JA2S3			7/8/2013		4/15/2015	3,454	3,466					8
1221	X EXELON CORP.	3132JA2S3			10/20/2014		4/15/2015	53	55					-2
1222	X EXELON CORP.	3132JA2S3			12/18/2014		4/15/2015	53	55					-2
1223	X EXELON CORP.	3132JA2S3			7/8/2013		5/15/2015	3,083	3,076					7
1224	X EXELON CORP.	3132JA2S3			10/20/2014		5/15/2015	47	49					-2
1225	X EXELON CORP.	3132JA2S3			12/18/2014		5/15/2015	47	49					-2
1226	X EXELON CORP.	3132JA2S3			7/8/2013		6/15/2015	547	546					1
1227	X EXELON CORP.	3132JA2S3			10/20/2014		6/15/2015	8	9					1
1228	X EXELON CORP.	3132JA2S3			12/18/2014		6/15/2015	8	9					-1
1229	X EXELON CORP.	3132JA2S3			7/8/2013		7/15/2015	3,621	3,613					8
1230	X EXELON CORP.	3132JA2S3			10/20/2014		7/15/2015	56	58					-2
1231	X EXELON CORP.	3132JA2S3			12/18/2014		7/15/2015	56	58					-2
1232	X EXELON CORP.	3132JA2S3			7/8/2013		8/15/2015	9,853	9,831					22
1233	X EXELON CORP.	3132JA2S3			10/20/2014		8/15/2015	152	151					-1
1234	X EXELON CORP.	3132JA2S3			12/18/2014		8/15/2015	152	158					-6
1235	X EXELON CORP.	3132JA2S3			7/8/2013		9/15/2015	5,715	5,702					13
1236	X EXELON CORP.	3132JA2S3			10/20/2014		9/15/2015	88	91					-3
1237	X EXELON CORP.	3132JA2S3			12/18/2014		9/15/2015	88	92					-4
1238	X EXELON CORP.	3132JA2S3			4/11/2014		10/15/2014	118	124					-6
1239	X EXELON CORP.	3132JA2S3			6/23/2014		10/15/2014	44	47					-3
1240	X EXELON CORP.	3132JA2S3			11/15/2014		11/15/2014	117	123					-6
1241	X EXELON CORP.	3132JA2S3			2/3/2015		4/25/2015	109	113					-4
1242	X EXELON CORP.	3132JA2S3			3/18/2015		4/25/2015	73	75					-2
Totals								Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss		
								30,504,213		27,616,801		2,887,412		
								0		0		0		

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,556,425				
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
1243	X F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		5/25/2015	3,004	2,999					5
1244	X F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		5/25/2015	632	635					-3
1245	X F N M A POOL AU1660 2.5%	3138X0Z27			3/14/2014		5/25/2015	316	319					-3
1246	X F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		5/25/2015	316	319					-3
1247	X F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		5/25/2015	264	296					-2
1248	X F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		5/25/2015	1,160	1,171					-11
1249	X F N M A POOL AU1660 2.5%	3138X0Z27			7/24/2014		5/25/2015	158	160					-2
1250	X F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		5/25/2015	316	321					-5
1251	X F N M A POOL AU1660 2.5%	3138X0Z27			9/25/2014		5/25/2015	53	53					0
1252	X F N M A POOL AU1660 2.5%	3138X0Z27			12/15/2014		5/25/2015	105	108					-3
1253	X F N M A POOL AU1660 2.5%	3138X0Z27			2/3/2015		5/25/2015	158	164					-6
1254	X F N M A POOL AU1660 2.5%	3138X0Z27			3/18/2015		5/25/2015	105	108					0
1255	X F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		6/25/2015	2,463	2,458					5
1256	X F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		6/25/2015	518	520					0
1257	X F N M A POOL AU1660 2.5%	3138X0Z27			7/24/2014		6/25/2015	130	131					-1
1258	X F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		6/25/2015	259	263					-4
1259	X F N M A POOL AU1660 2.5%	3138X0Z27			9/25/2014		6/25/2015	43	44					-1
1260	X F N M A POOL AU1660 2.5%	3138X0Z27			12/15/2014		6/25/2015	86	88					-2
1261	X F N M A POOL AU1660 2.5%	3138X0Z27			2/3/2015		6/25/2015	130	134					-4
1262	X F N M A POOL AU1660 2.5%	3138X0Z27			3/18/2015		6/25/2015	86	89					-3
1263	X F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		7/25/2015	3,312	3,306					6
1264	X F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		7/25/2015	697	700					-3
1265	X F N M A POOL AU1660 2.5%	3138X0Z27			3/14/2014		7/25/2015	349	352					-3
1266	X F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		7/25/2015	349	351					0
1267	X F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		7/25/2015	291	293					-2
1268	X F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		7/25/2015	1,278	1,290					-12
1269	X F N M A POOL AU1660 2.5%	3138X0Z27			7/24/2014		7/25/2015	174	176					-2
1270	X F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		7/25/2015	349	354					-5
1271	X STATE STREET CORP	857477T103			6/27/2012		5/11/2015	2,348	1,274					1,074
1272	X STATE STREET CORP	857477T103			8/12/2012		5/11/2015	101,738	54,080					47,658
1273	X STATE STREET CORP	857477T103			8/12/2012		5/12/2015	141,782	64,438					77,344
1274	X STATE STREET CORP	857477T103			7/19/2012		5/12/2015	2,324	1,248					1,076
1275	X DREYFUS INTERNATIONAL S	86271F537			5/23/2011		5/12/2015	3,874	1,958					1,916
1276	X DREYFUS INTERNATIONAL S	86271F537			12/31/2013		11/24/2014	43,974	44,417					-443
1277	X DREYFUS INTERNATIONAL S	86271F537			7/15/2013		11/24/2014	56,028	54,301					1,725
1278	X DREYFUS INTERNATIONAL S	86271F537			7/15/2013		1/23/2015	800,000	807,659					-7,659
1279	X STRATEGIC GLBL STOCK-Y	86271F545			12/31/2013		12/31/2015	14,506	14,265					241
1280	X STRATEGIC GLBL STOCK-Y	86271F545			12/31/2014		12/31/2015	27,968	27,878					90
1281	X STRATEGIC GLBL STOCK-Y	86271F545			7/15/2013		12/31/2015	357,526	325,484					32,042
1282	X DREYFUS US EQUITY FUND-Y	86271F552			12/31/2014		5/22/2015	150,000	146,078					3,922
1283	X DREYFUS US EQUITY FUND-Y	86271F552			12/31/2014		8/18/2015	65,283	64,499					784
1284	X TD AMERITRADE HLDG CO 4	87236YAB4			11/22/2010		8/18/2015	84,717	55,121					29,596
1285	X TD AMERITRADE HLDG CO 4	87236YAB4			12/11/2009		12/1/2014	100,000	100,379					-379
1286	X TD AMERITRADE HLDG CO 4	87236YAB4			12/14/2009		12/1/2014	15,000	15,098					-98
1287	X TD AMERITRADE HLDG CO 4	87236YAB4			4/3/2013		12/1/2014	25,000	26,391					-1,391
1288	X F N M A POOL AU1660 2.5%	3138X0Z27			3/14/2014		6/25/2015	259	262					3
1289	X F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		6/25/2015	259	261					-2
1290	X F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		6/25/2015	216	218					0
1291	X F N M A POOL AU1660 2.5%	3138X0Z27			12/18/2014		2/19/2015	950	960					-10
1292	X THERMO FISHER SCIENTIFIC	883556102			11/20/2014		4/1/2015	140,608	116,111					24,497
1293	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	30,533	30,170					363
1294	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	59,915	50,378					9,537
1295	X THERMO FISHER SCIENTIFIC	883556102			9/3/2015		9/24/2015	1,360	1,425					-65
1296	X TIME WARNER INC	887317303			11/20/2014		6/19/2015	880	815					65
1297	X TIME WARNER INC	887317303			11/20/2014		9/24/2015	4,757	5,708					-951
1298	X TIME WARNER CABLE IN 4 12	88732JAX6			1/9/2010		4/24/2015	25,488	24,842					646
1299	X TIME WARNER CABLE IN 4 12	88732JAX6			1/9/2010		4/29/2015	9,935	9,479					456
1300	X TOYOTA MOTOR CREDIT 1.1	89236TBT7			5/13/2014		9/15/2015	120,096	119,936					160
1301	X TWITTER INC	90184L102			10/6/2014		6/19/2015	718	1,079					-361
1302	X TWITTER INC	90184L102			10/6/2014		6/29/2015	60,540	95,476					-34,936
1303	X TWITTER INC	90184L102			10/16/2014		6/29/2015	36,940	53,437					-16,497
1304	X TWITTER INC	90184L102			10/29/2014		6/29/2015	38,650	48,446					-9,796
1305	X UNION PAC CORP	907818108			8/15/2014		6/19/2015	1,619	1,629					-10
1306	X U S STEEL CORP	912810RH3			1/8/2015		1/13/2015	113,434	110,805					2,629
1307	X BNY MELLON M/C MULTI-STR	05569M509			12/8/2015		3/23/2015	200,000	187,995					12,005
1308	X BNY MELLON M/C MULTI-STR	05569M509			1/28/2015		4/21/2015	300,000	281,453					18,547
1309	X BANK OF AMERICA CORP	060505104			6/19/2015		9/24/2015	156	172					-16
1310	X BANK OF AMERICA CORP	060505104			3/10/2014		9/24/2015	8,409	8,947					-538
1311	X BANK OF AMERICA CORP 2	06051GEX3			3/10/2014		4/16/2015	25,496	25,195					301
Totals									Gross Sales 30,504,213		Cost Other Basis and Expenses 27,616,801		Net Gain or Loss 2,887,412	
Capital Gains/Losses Other sales									0		0		0	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,556,425	
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		
1312	BANK OF AMERICA CORP 2	06051GEX3			1/26/2015		4/16/2015	50,992	50,760					232		
1313	BANK OF AMERICA CORP 2	06051GEX3			1/15/2014		4/16/2015	112,181	110,307					1,874		
1314	BIOMARIN PHARMACEUTICAL	09061G101			2/23/2015		6/19/2015	1,660	1,292					368		
1315	BIOMARIN PHARMACEUTICAL	09061G101			2/23/2015		7/9/2015	34,601	26,706					7,893		
1316	BIOMARIN PHARMACEUTICAL	09061G101			2/23/2015		9/24/2015	821	754					67		
1317	BIOMARIN PHARMACEUTICAL	09061G101			2/23/2015		9/24/2015	3,706	2,768					938		
1318	BIOMARIN PHARMACEUTICAL	09061G101			2/23/2015		9/24/2015	891	990					-99		
1319	BRISTOL-MYERS SQUIBB CO	110122108			1/8/2015		6/22/2015	57,686	52,390					5,296		
1320	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/22/2015	30,855	21,677					9,178		
1321	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		9/24/2015	1,227	942					285		
1322	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		9/24/2015	6,186	5,090					1,096		
1323	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		9/24/2015	6,560	6,544					16		
1324	TIME WARNER CABLE IN 4 12	88732JAX6			1/16/2015		4/24/2015	35,422	38,021					-2,599		
1325	TIME WARNER CABLE IN 4 12	88732JAX6			1/16/2015		4/24/2015	15,181	14,905					276		
1326	TIME WARNER CABLE IN 4 12	88732JAX6			1/16/2015		4/29/2015	44,709	44,716					-7		
1327	TIME WARNER CABLE IN 4 12	88732JAX6			6/29/2011		4/29/2015	14,903	14,665					238		
1328	CARDINAL HEALTH INC	14149Y108			6/5/2014		2/10/2015	55,871	46,932					8,939		
1329	CARDINAL HEALTH INC	14149Y108			6/19/2015		9/24/2015	813	900					-87		
1330	CELGENE CORP	151020104			10/24/2014		9/21/2015	46,830	40,512					6,318		
1331	CENTERPOINT ENERGY INC	15189T107			6/11/2014		2/13/2015	19,110	21,036					-1,926		
1332	CARDINAL HEALTH INC	14149Y108			6/5/2014		9/24/2015	4,064	3,559					505		
1333	CATERPILLAR INC	149123101			6/16/2010		6/19/2015	5,242	3,861					1,381		
1334	CENTERPOINT ENERGY INC	15189T107			1/26/2012		2/17/2015	11,727	10,758					969		
1335	CENTERPOINT ENERGY INC	15189T107			1/26/2012		2/17/2015	28,952	26,696					2,256		
1336	CATERPILLAR INC	149123101			6/16/2010		9/3/2015	149,295	129,533					19,762		
1337	CELANESE CORP -SER A	150870103			5/6/2011		6/19/2015	3,556	2,486					1,070		
1338	CELANESE CORP -SER A	150870103			9/28/2011		9/24/2015	4,688	3,978					710		
1339	CENTERPOINT ENERGY INC	15189T107			9/28/2011		2/17/2015	44,724	40,079					4,645		
1340	CENTERPOINT ENERGY INC	15189T107			9/28/2011		5/7/2015	96,907	92,550					4,357		
1341	CELGENE CORP	151020104			10/24/2014		6/19/2015	1,291	1,131					160		
1342	CELGENE CORP	151020104			10/24/2014		7/9/2015	34,179	30,127					4,052		
1343	CELGENE CORP	151020104			10/24/2014		8/25/2015	59,056	52,337					6,719		
1344	CHEESECAKE FACTORY INC	163072101			2/19/2015		6/19/2015	1,098	981					107		
1345	CHEESECAKE FACTORY INC	163072101			2/19/2015		9/24/2015	3,815	3,469					346		
1346	CHEVRON CORPORATION	166764100			4/30/2014		1/12/2015	107,841	116,237					-8,396		
1347	CHEVRON CORPORATION	166764100			4/30/2014		6/19/2015	797	1,005					-208		
1348	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		11/15/2014	44	46					-2		
1349	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		12/15/2014	112	118					-6		
1350	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		12/15/2014	42	45					-3		
1351	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		1/15/2015	123	130					-7		
1352	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		1/15/2015	46	49					-3		
1353	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		2/15/2015	119	125					-6		
1354	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		2/15/2015	45	47					-2		
1355	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		3/15/2015	118	124					-6		
1356	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		3/15/2015	44	47					-3		
1357	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		4/15/2015	1,453	1,526					-73		
1358	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		4/15/2015	545	577					-32		
1359	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		5/15/2015	125	131					-6		
1360	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		5/15/2015	47	50					-3		
1361	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		6/15/2015	1,565	1,644					-79		
1362	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		7/15/2015	587	622					-35		
1363	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		7/15/2015	1,415	1,486					-71		
1364	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		7/15/2015	531	562					-31		
1365	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		8/15/2015	1,438	1,510					-72		
1366	FILMCO GOLD Q25630	3132M6EB2			6/23/2014		8/15/2015	539	571					-32		
1367	FILMCO GOLD Q25630	3132M6EB2			4/11/2014		9/15/2015	2,923	3,070					-147		
1368	FILMCO GOLD Q25630	3132M6EB2			4/21/2015		7/17/2015	102,525	105,551					-3,026		
1369	FILMCO GOLD Q25630	3132M6EB2			1/8/2015		7/17/2015	40,058	40,097					-39		
1370	CISCO SYSTEMS INC	17275R102			1/8/2015		9/24/2015	1,004	1,122					-118		
1371	COMCAST CORP CL A	20030N101			12/16/2013		6/19/2015	2,425	1,981					444		
1372	COMCAST CORP CL A	20030N101			7/6/2015		9/24/2015	3,423	3,754					-331		
1373	COMCAST CORP 3 125% 7/15	20030NB02			8/4/2015		8/4/2015	45,240	47,144					-1,904		
1374	COMCAST CORP 3 125% 7/15	20030NB02			3/8/2015		8/4/2015	35,187	35,769					-582		
1375	CONAGRA FOODS INC	205687BR2			1/15/2013		6/22/2015	12,967	13,966					-999		
1376	CONAGRA FOODS INC	205687BR2			1/15/2013		7/15/2015	9,329	9,975					-646		
1377	CONAGRA FOODS INC	205687BR2			5/20/2014		7/15/2015	41,980	43,997					-2,017		
1378	CONSTELLATION BRANDS INC	21036P108			8/14/2015		9/24/2015	1,015	1,021					-6		
1379	CONTINENTAL RESOURCES	212015AN1			4/27/2015		8/26/2015	53,809	63,372					-9,563		
1380	COSTCO WHSL CORP NEW	22160K105			5/6/2011		6/19/2015	103,728	59,321					44,407		

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,556,425		Capital Gains/Losses									
												Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1381	COSTCO WHSL CORP NEW	22160K105			5/6/2011		9/24/2015	3,621	2,010				0	1,611							
1382	DFA EMERG MKTS CORE EQ	233203421			6/9/2014		10/24/2014	23,507	24,863				0	-1,356							
1383	DFA EMERG MKTS CORE EQ	233203421			9/9/2014		10/24/2014	40,439	44,134				0	-3,695							
1384	DFA EMERG MKTS CORE EQ	233203421			6/17/2013		10/24/2014	236,054	227,017				0	9,037							
1385	DFA EMERG MKTS CORE EQ	233203421			6/17/2013		12/8/2015	550,000	534,124				0	15,876							
1386	DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/10/2014	93,384	133,883				0	-40,499							
1387	DEVON ENERGY CORPORAT	25179M103			6/13/2014		12/11/2014	55,570	79,555				0	-23,985							
1388	DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/11/2014	37,964	54,256				0	-16,292							
1389	WALT DISNEY CO THE	254687106			5/6/2011		11/20/2014	51,721	25,209				0	26,512							
1390	WALT DISNEY CO THE	254687106			5/6/2011		6/19/2015	338	130				0	208							
1391	WALT DISNEY CO THE	254687106			5/6/2011		9/24/2015	3,713	1,608				0	2,105							
1392	DISCOVERY COMMUNICATIO	25470DA85			10/11/2013		2/3/2015	151,440	157,048				0	-5,608							
1393	DISCOVERY COMMUNICATIO	25470DA85			6/3/2014		2/3/2015	15,144	15,474				0	-330							
1394	DOVER CORP	260003108			3/5/2014		6/19/2015	5,080	5,603				0	-523							
1395	DOVER CORP	260003108			3/5/2014		8/3/2015	23,836	30,415				0	-6,579							
1396	DOVER CORP	260003108			7/27/2011		8/3/2015	38,640	31,775				0	6,865							
1397	DOVER CORP	260003108			7/27/2011		8/4/2015	147,016	119,880				0	27,136							
1398	DOW CHEMICAL CO	260543103			10/7/2014		6/19/2015	1,601	1,500				0	101							
1399	DOW CHEMICAL CO	260543103			10/7/2014		9/24/2015	4,169	5,001				0	-832							
1400	UNITED STATES TREAS 0.75	912828A91			12/29/2014		2/4/2015	125,591	125,547				0	44							
1401	UNITED STATES TREAS 0.75	912828A91			12/29/2014		2/24/2015	5,013	5,001				0	12							
1402	UNITED STATES TREAS 0.75	912828A91			12/29/2014		2/24/2015	115,310	115,503				0	-193							
1403	CHEVRON CORPORATION	166764100			4/30/2014		9/24/2015	3,773	6,283				0	-2,510							
1404	DREYFUS/NEWTON INTERN E	26203E695			7/15/2013		11/24/2014	100,000	94,967				0	5,033							
1405	DREYFUS/NEWTON INTERN E	26203E695			7/15/2013		12/17/2014	100,000	104,357				0	-4,357							
1406	DREYFUS/NEWTON INTERN E	26203E695			7/15/2013		1/23/2015	800,000	813,012				0	-13,012							
1407	ELECTRONIC ARTS INC	285512109			7/18/2014		6/19/2015	1,982	1,150				0	832							
1408	FNMA 2014-28 ND 3.0%	3136AJK47			4/11/2014		9/25/2015	2,495	2,544				0	-49							
1409	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		10/25/2014	25	25				0	0							
1410	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		10/25/2014	264	267				0	-3							
1411	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		10/25/2014	404	439				0	-35							
1412	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		11/25/2014	16	16				0	0							
1413	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		11/25/2014	169	171				0	-2							
1414	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		11/25/2014	258	281				0	-23							
1415	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		12/25/2014	27	27				0	0							
1416	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		12/25/2014	291	294				0	-3							
1417	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		12/25/2014	445	484				0	-39							
1418	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		1/25/2015	15	15				0	0							
1419	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		1/25/2015	163	165				0	-2							
1420	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		1/25/2015	250	271				0	-21							
1421	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		2/25/2015	11	11				0	0							
1422	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		2/25/2015	113	114				0	-1							
1423	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		2/25/2015	173	188				0	-15							
1424	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		3/25/2015	11	11				0	0							
1425	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		3/25/2015	122	124				0	-2							
1426	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		3/25/2015	187	204				0	-17							
1427	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		4/25/2015	22	22				0	0							
1428	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		4/25/2015	231	233				0	-2							
1429	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		4/25/2015	353	384				0	-31							
1430	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		5/25/2015	16	16				0	0							
1431	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		5/25/2015	167	169				0	-2							
1432	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		5/25/2015	255	278				0	-23							
1433	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		6/25/2015	22	22				0	0							
1434	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		6/25/2015	237	240				0	-3							
1435	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		6/25/2015	363	395				0	-32							
1436	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		7/25/2015	26	25				0	1							
1437	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		7/25/2015	272	276				0	-4							
1438	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		7/25/2015	417	453				0	-36							
1439	FNMA POOL # 255364 6.0%	31371LV1			4/20/2006		8/25/2015	16	16				0	0							
1440	FNMA POOL # 255364 6.0%	31371LV1			1/3/2007		8/25/2015	175	177				0	-2							
1441	FNMA POOL # 255364 6.0%	31371LV1			2/15/2011		8/25/2015	269	292				0	-23							
1442	FNMA POOL # 255364 6.0%	3138X6Q05			1/6/2014		4/25/2015	143	157				0	-14							
1443	FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		11/25/2014	5	5				0	0							
1444	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		12/25/2014	456	460				0	-4							
1445	FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		12/25/2014	4	4				0	0							
1446	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		1/25/2015	581	588				0	-7							
1447	FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		1/25/2015	6	5				0	1							
1448	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		2/25/2015	475	479				0	-4							
1449	FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		2/25/2015	4	4				0	0							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,556,425			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
1450	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		3/25/2015	357	360				-3
1451	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		3/25/2015	3	3				0
1452	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		4/25/2015	556	560				-4
1453	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		4/25/2015	5	5				0
1454	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		5/25/2015	530	534				-4
1455	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		5/25/2015	5	5				0
1456	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		6/25/2015	416	419				-3
1457	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		6/25/2015	4	4				0
1458	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		7/25/2015	506	510				-4
1459	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		7/25/2015	5	5				0
1460	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		8/25/2015	461	465				-4
1461	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		8/25/2015	4	4				0
1462	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		9/25/2015	411	414				-3
1463	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		9/25/2015	4	4				0
1464	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		10/25/2014	2,550	2,523				27
1465	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		11/25/2014	1,566	1,569				0
1466	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		12/25/2014	224	222				2
1467	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		1/25/2015	3,576	3,540				36
1468	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		2/25/2015	801	793				8
1469	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		3/11/2015	115,753	107,198				8,555
1470	X FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		3/25/2015	1,723	1,706				17
1471	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		6/25/2015	163	179				-16
1472	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		6/25/2015	437	480				-43
1473	X FNMA POOL # 255384 6.0%	31371LTV1			2/15/2011		9/25/2015	370	402				-32
1474	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		10/25/2014	411	414				-3
1475	X FNMA POOL # 555528 6.0%	31385XD95			4/20/2006		10/25/2014	4	4				0
1476	X FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		11/25/2014	546	551				-5
1477	X BP CAPITAL MARKETS PLC 3	05565QBQ0			6/29/2011		4/21/2015	102,236	102,307				-71
1478	X BP CAPITAL MARKETS PLC 3	05565QBQ0			1/26/2015		4/21/2015	51,118	51,256				-138
1479	X BNY MELLON FOC EQ OPP-M	05569M475			12/4/2014		5/22/2015	150,000	142,728				7,272
1480	X BNY MELLON FOC EQ OPP-M	05569M475			12/4/2014		7/27/2015	100,000	96,654				3,346
1481	X BNY MELLON FOC EQ OPP-M	05569M475			12/4/2014		8/18/2015	150,000	148,274				1,726
1482	X BNY MELLON FOC EQ OPP-M	05569M475			12/15/2014		12/17/2014	100,000	98,568				1,432
1483	X AMERICAN INTL GROUP 5.8%	07687QDQ0			7/10/2013		7/16/2015	165,684	177,606				-11,922
1484	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			10/20/2014		11/15/2014	6,036	6,022				14
1485	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			7/8/2013		11/15/2014	93	96				-3
1486	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			7/8/2013		12/15/2014	564	563				1
1487	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			7/21/2010		1/15/2015	338	364				-26
1488	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			6/10/2010		10/15/2014	900	963				-63
1489	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			5/15/2013		10/15/2014	183	197				-14
1490	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			8/29/2013		10/15/2014	36	39				-3
1491	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			8/29/2013		10/15/2014	170	184				-14
1492	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			9/10/2013		10/15/2014	24	26				-2
1493	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			11/26/2013		10/15/2014	170	186				-16
1494	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			2/27/2014		10/15/2014	462	510				-48
1495	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			3/25/2014		10/15/2014	97	107				-10
1496	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			4/25/2014		10/15/2014	243	273				-30
1497	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			6/20/2014		10/15/2014	316	352				-36
1498	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			6/10/2010		11/15/2014	655	701				-46
1499	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			5/15/2013		11/15/2014	133	144				-11
1500	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			8/29/2013		11/15/2014	27	29				-2
1501	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			8/29/2013		11/15/2014	124	134				-10
1502	X FHLMC GOLD Q19384 3.5%	3132AJ2S3			3/4/2011		10/25/2014	290	305				-15
1503	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		10/25/2014	60	67				-7
1504	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			3/4/2011		11/25/2014	3,635	3,821				-186
1505	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		11/25/2014	752	839				-87
1506	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			3/4/2011		12/25/2014	286	301				-15
1507	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		1/25/2015	59	66				-7
1508	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			3/4/2011		2/25/2015	292	307				-15
1509	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		2/25/2015	7,679	8,073				-394
1510	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			3/4/2011		2/25/2015	1,589	1,772				-183
1511	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		3/25/2015	1,530	1,608				-78
1512	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		3/25/2015	317	353				-36
1513	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		4/25/2015	2,730	2,870				-140
1514	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		4/25/2015	565	630				-65
1515	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			3/4/2011		5/25/2015	2,989	3,153				-154
1516	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		5/25/2015	621	692				-71
1517	X FNMA POOL # AH4794 5% 2/11	3138A6KG4			6/20/2014		5/25/2015	621	692				-71
								30,504,213		27,616,801		2,887,412	
								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		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
						1,556,425		Other sales		30,504,213		0		27,616,801		2,887,412	
				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		
1518	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	4/7/2015		5/25/2015	103	116						-13	
1520	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	3/4/2011		6/25/2015	274	288						-14	
1521	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	6/20/2014		6/25/2015	57	63						-6	
1522	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	4/7/2015		6/25/2015	9	11						-2	
1523	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	3/4/2011		7/25/2015	5,530	5,814						-284	
1524	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	6/20/2014		7/25/2015	1,144	1,276						-132	
1525	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	4/7/2015		8/25/2015	191	213						-22	
1526	X	FNMA POOL # AH4794 5% 2/1/			3138A6KG4	3/4/2011		3/25/2015	3,334	3,504						-170	
1527	X	FNMA POOL # AK2717A 4 0%			3138E7AT1	2/23/2012		3/25/2015	366	388						-22	
1528	X	FNMA POOL # AK2717A 4 0%			3138E7AT1	2/23/2012		4/25/2015	2,288	2,425						-137	
1529	X	FNMA POOL # AK2717A 4 0%			3138E7AT1	2/23/2012		5/25/2015	2,273	2,409						-136	
1530	X	FNMA POOL # AK2717A 4 0%			3138E7AT1	4/7/2015		5/25/2015	213	228						-15	
1531	X	FNMA POOL # AK2717A 4 0%			3138E7AT1	2/23/2012		6/25/2015	2,858	3,029						-171	
1532	X	FNMA POOL # MA1200 3 0%			31418AKN7	10/29/2014		1/25/2015	115	118						-3	
1533	X	FNMA POOL # MA1200 3 0%			31418AKN7	9/17/2012		2/12/2015	54,655	55,458						-803	
1534	X	FNMA POOL # MA1200 3 0%			31418AKN7	1/11/2013		2/12/2015	12,450	12,599						-149	
1535	X	FNMA POOL # MA1200 3 0%			31418AKN7	5/9/2014		2/12/2015	8,345	8,209						136	
1536	X	FNMA POOL # MA1200 3 0%			31418AKN7	8/26/2014		2/12/2015	33,382	32,997						385	
1537	X	FNMA POOL # MA1200 3 0%			31418AKN7	10/25/2014		2/12/2015	12,518	12,363						155	
1538	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		2/12/2015	60,407	58,035						2,372	
1539	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		2/25/2015	1,777	1,771						6	
1540	X	FNMA MA1860 4 5% 4/0			31418BB62	4/1/2014		10/25/2014	404	431						-27	
1541	X	FNMA MA1860 4 5% 4/0			31418BB62	5/5/2014		10/25/2014	110	119						-9	
1542	X	FNMA MA1860 4 5% 4/0			31418BB62	6/23/2014		10/25/2014	147	159						-12	
1543	X	FNMA MA1860 4 5% 4/0			31418BB62	4/1/2014		11/25/2014	682	728						-46	
1544	X	FNMA MA1860 4 5% 4/0			31418BB62	5/5/2014		11/25/2014	196	201						-5	
1545	X	FNMA MA1860 4 5% 4/0			31418BB62	6/23/2014		11/25/2014	248	269						-21	
1546	X	FNMA MA1860 4 5% 4/0			31418BB62	4/1/2014		12/25/2014	993	1,060						-67	
1547	X	FNMA MA1860 4 5% 4/0			31418BB62	6/23/2014		12/25/2014	271	292						-21	
1548	X	FNMA MA1860 4 5% 4/0			31418BB62	5/5/2014		12/25/2014	361	391						-30	
1549	X	FNMA MA1860 4 5% 4/0			31418BB62	4/1/2014		1/25/2015	680	726						-46	
1550	X	FNMA MA1860 4 5% 4/0			31418BB62	5/5/2014		1/25/2015	195	200						-5	
1551	X	FNMA MA1860 4 5% 4/0			31418BB62	6/23/2014		1/25/2015	247	268						-21	
1552	X	FNMA MA1860 4 5% 4/0			31418BB62	4/1/2014		2/25/2015	376	402						-26	
1553	X	FNMA POOL # AA7694 4 5%			31416RRQ8	11/10/2009		7/25/2015	181	188						-7	
1554	X	FNMA POOL # AA7694 4 5%			31416RRQ8	11/10/2009		8/25/2015	1,065	1,107						-42	
1555	X	FNMA POOL # AA7694 4 5%			31416RRQ8	11/10/2009		9/25/2015	638	664						-26	
1556	X	FNMA POOL # MA1200 3 0%			31418AKN7	9/17/2012		10/25/2014	478	503						-25	
1557	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		10/25/2014	110	116						-6	
1558	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		10/25/2014	552	550						2	
1559	X	FNMA POOL # MA1200 3 0%			31418AKN7	5/9/2014		10/25/2014	74	75						-1	
1560	X	FNMA POOL # MA1200 3 0%			31418AKN7	8/26/2014		10/25/2014	294	302						-8	
1561	X	FNMA POOL # MA1200 3 0%			31418AKN7	9/17/2012		11/25/2014	487	512						-25	
1562	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		11/25/2014	112	118						-6	
1563	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		11/25/2014	562	560						2	
1564	X	FNMA POOL # MA1200 3 0%			31418AKN7	5/9/2014		11/25/2014	75	76						-1	
1565	X	FNMA POOL # MA1200 3 0%			31418AKN7	8/26/2014		11/25/2014	300	307						-7	
1566	X	FNMA POOL # MA1200 3 0%			31418AKN7	10/29/2014		11/25/2014	112	115						-3	
1567	X	FNMA POOL # MA1200 3 0%			31418AKN7	9/17/2012		12/25/2014	423	445						-22	
1568	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		12/25/2014	98	102						-4	
1569	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		12/25/2014	488	486						2	
1570	X	FNMA POOL # MA1200 3 0%			31418AKN7	8/26/2014		12/25/2014	65	66						-1	
1571	X	FNMA POOL # MA1200 3 0%			31418AKN7	10/29/2014		12/25/2014	260	267						-7	
1572	X	FNMA POOL # MA1200 3 0%			31418AKN7	9/17/2012		1/25/2015	98	100						-2	
1573	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		1/25/2015	499	525						-26	
1574	X	FNMA POOL # MA1200 3 0%			31418AKN7	7/11/2013		1/25/2015	115	121						-6	
1575	X	FNMA POOL # MA1200 3 0%			31418AKN7	5/9/2014		1/25/2015	576	574						2	
1576	X	FNMA POOL # MA1200 3 0%			31418AKN7	8/26/2014		1/25/2015	77	78						-1	
1577	X	FNMA POOL # MA1200 3 0%			31418AKN7	11/22/1999		1/25/2015	307	315						-8	
1578	X	WELLS FARGO & COMPANY			949746101	11/22/1999		6/19/2015	138,587	63,765						75,322	
1579	X	YUMI BRANDS INC			989496101	4/25/2014		6/19/2015	571	239						332	
1580	X	WALGREEN CO			931422AH2	9/10/2012		4/16/2015	5,537	4,653						884	
1581	X	WALGREEN CO			931422AH2	9/10/2012		4/16/2015	10,137	10,081						56	
1582	X	YUMI BRANDS INC			989496101	4/25/2014		9/24/2015	20,274	19,978						296	
1583	X	COMMIT TO PUR MELLON OP			99926680	12/30/2014		11/1/2015	6,254	6,204						50	
1584	X	ACTAVIS PLC			G0083B108	9/30/2013		2/19/2015	368,019	368,019						0	
1585	X	ALLERGAN PLC			G0177J108	6/26/2015		9/24/2015	57,019	28,514						28,505	
1586	X	AON PLC			G0408V102	11/8/2011		10/20/2014	2,961	2,770						-209	
1587	X								62,591	38,257						24,334	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		30,504,213		27,616,801		2,887,412	
Long Term CG Distributions										Other sales		30,504,213		27,616,801		2,887,412	
Short Term CG Distributions										Other sales		30,504,213		27,616,801		2,887,412	
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			
1588	X	AON PLC	G0408V102		11/9/2011		10/20/2014	161,291	98,585				0	62,706			
1589	X	AON PLC	G0408V102		6/27/2012		10/20/2014	802	456				0	346			
1590	X	ACCENTURE PLC-CL A	G1151C101		11/7/2014		4/21/2015	53,044	47,566				0	5,478			
1591	X	ACCENTURE PLC-CL A	G1151C101		8/19/2015		9/24/2015	973	1,026				0	53			
1592	X	EATON CORP PLC	G29183103		11/30/2012		6/19/2015	5,624	4,082				0	1,542			
1593	X	FNMA POOL # AH4794 5% 2/11	G29183103		8/4/2015		8/24/2015	514	603				0	89			
1594	X	FNMA POOL # AH4794 5% 2/11	G29183103		6/20/2014		8/25/2015	680	769				0	79			
1595	X	FNMA POOL # AH4794 5% 2/11	G29183103		4/7/2015		8/25/2015	115	128				0	13			
1596	X	FNMA POOL # AH4794 5% 2/11	G29183103		3/4/2011		9/25/2015	1,543	1,622				0	79			
1597	X	FNMA POOL # AH4794 5% 2/11	G29183103		6/20/2014		9/25/2015	319	356				0	37			
1598	X	FNMA POOL # AH4794 5% 2/11	G29183103		4/7/2015		9/25/2015	53	59				0	6			
1599	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		10/25/2014	2,237	2,347				0	110			
1600	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		11/25/2014	2,285	2,398				0	113			
1601	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		12/25/2014	1,298	1,362				0	64			
1602	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		1/25/2015	1,325	1,391				0	66			
1603	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		2/25/2015	892	936				0	44			
1604	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		3/25/2015	904	948				0	44			
1605	X	FNMA POOL # AJ1758 3.5%	G3138ASU2		9/14/2011		4/25/2015	2,172	2,280				0	108			
1606	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		10/25/2014	939	966				0	27			
1607	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		11/25/2014	1,117	1,150				0	33			
1608	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		12/25/2014	1,023	1,053				0	30			
1609	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		1/25/2015	349	359				0	10			
1610	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		2/25/2015	334	344				0	10			
1611	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		3/25/2015	4,903	5,046				0	143			
1612	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		4/25/2015	299	308				0	9			
1613	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		5/25/2015	1,484	1,527				0	43			
1614	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		6/25/2015	604	622				0	18			
1615	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		7/25/2015	289	298				0	9			
1616	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		8/25/2015	292	301				0	9			
1617	X	FNMA POOL # 962301 4.5%	G31414CRW0		5/20/2009		9/25/2015	681	701				0	20			
1618	X	FNMA POOL # 966608 5.5%	G31414HKV8		2/15/2008		10/25/2014	3,340	3,343				0	3			
1619	X	FNMA POOL # 966608 5.5%	G31414HKV8		2/15/2008		11/25/2014	3158	3161				0	3			
1620	X	FNMA POOL # 966608 5.5%	G31414HKV8		2/15/2008		12/16/2014	64,217	57,445				0	6,772			
1621	X	FNMA POOL # 966608 5.5%	G31414HKV8		2/15/2008		12/25/2014	1,448	1,449				0	1			
1622	X	FNMA POOL # 966608 5.5%	G31414HKV8		2/15/2008		1/25/2015	1,740	1,741				0	1			
1623	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		10/25/2014	329	352				0	23			
1624	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		11/25/2014	437	467				0	30			
1625	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		12/16/2014	9,752	9,317				0	435			
1626	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		12/25/2014	259	277				0	18			
1627	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		1/25/2015	0	0				0	0			
1628	X	FNMA POOL # 975268 5.5%	G31414S8D0		4/20/2011		1/25/2015	196	209				0	13			
1629	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		10/25/2014	21	22				0	1			
1630	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		11/25/2014	20	21				0	1			
1631	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		12/25/2014	20	21				0	1			
1632	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		1/25/2015	149	155				0	6			
1633	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		2/25/2015	20	21				0	1			
1634	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		3/25/2015	20	21				0	1			
1635	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		4/25/2015	21	22				0	1			
1636	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		5/25/2015	20	21				0	1			
1637	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		6/25/2015	20	21				0	1			
1638	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		7/25/2015	21	22				0	1			
1639	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		8/25/2015	52	54				0	2			
1640	X	FNMA POOL # 981644 4.5%	G31415B8M0		10/14/2009		9/25/2015	20	21				0	1			
1641	X	US TREASURY NIB 0.875% 9/1	G12828VW7		7/17/2014		10/8/2014	15,097	15,091				0	6			
1642	X	US TREASURY NIB 0.875% 9/1	G12828VW7		7/17/2014		10/20/2014	5,049	5,030				0	19			
1643	X	US TREASURY NIB 0.875% 9/1	G12828VW7		7/17/2014		10/30/2014	5,039	5,030				0	9			
1644	X	US TREASURY NIB 0.875% 9/1	G12828VW7		9/19/2013		10/30/2014	15,117	15,087				0	30			
1645	X	US TREASURY NIB 0.875% 9/1	G12828VW7		9/19/2013		11/3/2014	161,199	160,925				0	274			
1646	X	UNITED STATES TREAS 0.87	G12828VW9		6/4/2014		11/4/2015	125,654	125,142				0	512			
1647	X	UNITED STATES TREAS 0.87	G12828VW9		6/4/2014		12/1/2015	120,595	120,136				0	459			
1648	X	UNITED STATES TREAS 0.87	G12828VW9		7/8/2015		3/6/2015	60,047	60,298				0	251			
1649	X	UNITED STATES TREAS 2.12	G12828XG0		7/8/2015		7/10/2015	65,043	65,734				0	691			
1650	X	UNITED STATES TREAS 2.12	G12828XG0		7/17/2015		9/8/2015	60,912	60,188				0	724			
1651	X	UNITED STATES TREAS 2.12	G12828XG0		7/15/2015		9/9/2015	55,662	55,271				0	391			
1652	X	UNITED STATES TREAS 2.12	G12828XG0		7/17/2015		9/9/2015	75,902	75,234				0	668			
1653	X	UNITED STATES TREAS 2.12	G12828XG0		7/17/2015		9/16/2015	75,680	75,234				0	446			
1654	X	UNITED TECHNOLOGIES CORP	G13017109		5/6/2011		6/19/2015	5,750	4,483				0	1,267			
1655	X	UNITED TECHNOLOGIES CORP	G13017109		5/6/2011		9/24/2015	5,154	5,380				0	226			
1656	X	UNIV OF CALIFORNIA C S 435	G13366EL0		6/18/2013		7/8/2015	75,334	74,286				0	1,048			

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,556,425	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss		
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
1657	X	UNIV OF NOTRE DAME 3 438			1/13/2015		5/19/2015	105,797	115,000					-9,203		
1658	X	VALERO ENERGY CORP NEW 91913Y100			5/22/2015		6/19/2015	603	610					-7		
1659	X	VALERO ENERGY CORP NEW 91913Y100			5/26/2015		6/19/2015	2,411	2,402					9		
1660	X	VALERO ENERGY CORP NEW 91913Y100			5/26/2015		7/22/2015	52,669	46,840					5,829		
1661	X	VALERO ENERGY CORP NEW 91913Y100			6/25/2014		7/22/2015	8,103	6,131					1,972		
1662	X	VALERO ENERGY CORP NEW 91913Y100			6/25/2014		7/27/2015	53,033	41,898					11,135		
1663	X	VALERO ENERGY CORP NEW 91913Y100			6/25/2014		9/24/2015	1,211	1,022					189		
1664	X	VERIZON COMMUNICATIONS 92343V104			5/6/2011		6/19/2015	948	748					200		
1665	X	VERIZON COMMUNICATIONS 92343V104			8/12/2015		9/24/2015	439	473					-34		
1666	X	VERIZON COMMUNICATIONS 92343VBR4			9/11/2013		6/18/2015	180,505	164,465					16,040		
1667	X	VERIZON COMMUNICATIONS 92343VBR4			5/21/2014		6/18/2015	32,819	33,578					-759		
1668	X	VIRTUS EMERGING MKTS OP 92828T889			6/20/2014		1/28/2015	15,193	14,975					218		
1669	X	US TREASURY N/B 1% 53/116 912828VE7			6/28/2013		12/29/2014	88,963	88,881					82		
1670	X	US TREASURY N/B 0.875% 97 912828VW7			9/26/2013		10/6/2014	35,227	35,219					8		
1671	X	VIRTUS EMERGING MKTS OP 92828T889			6/17/2013		1/29/2015	234,807	226,252					8,555		
1672	X	WALGREEN CO 3 1% 9 931422AH2			1/26/2013		1/29/2015	35,559	35,403					156		
1673	X	WALGREEN CO 3 1% 9 931422AH2			9/10/2012		1/29/2015	25,398	25,202					197		
1674	X	WALGREEN CO 3 1% 9 931422AH2			9/25/2012		1/29/2015	35,585	35,411					174		
1675	X	WALGREEN CO 3 1% 9 931422AH2			1/26/2013		1/29/2015	5,084	5,058					26		
1676	X	FHLMC GOLD G04219 5 5% 3128M6AU2			11/26/2013		11/15/2014	124	135					-11		
1677	X	FHLMC GOLD G04219 5 5% 3128M6AU2			2/27/2014		11/15/2014	337	371					-34		
1678	X	FHLMC GOLD G04219 5 5% 3128M6AU2			3/25/2014		11/15/2014	71	78					-7		
1679	X	FHLMC GOLD G04219 5 5% 3128M6AU2			4/25/2014		11/15/2014	177	199					-22		
1680	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/20/2014		11/15/2014	230	256					-26		
1681	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/23/2014		11/15/2014	53	59					-6		
1682	X	FHLMC GOLD G04219 5 5% 3128M6AU2			10/6/2014		11/15/2014	1,027	1,147					-120		
1683	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/10/2010		12/15/2014	777	831					-54		
1684	X	FHLMC GOLD G04219 5 5% 3128M6AU2			5/15/2013		12/15/2014	158	170					-12		
1685	X	FHLMC GOLD G04219 5 5% 3128M6AU2			8/29/2013		12/15/2014	32	34					-2		
1686	X	FHLMC GOLD G04219 5 5% 3128M6AU2			8/29/2013		12/15/2014	147	159					-12		
1687	X	FHLMC GOLD G04219 5 5% 3128M6AU2			9/10/2013		12/15/2014	21	23					-2		
1688	X	FHLMC GOLD G04219 5 5% 3128M6AU2			11/26/2013		12/15/2014	147	160					-13		
1689	X	FHLMC GOLD G04219 5 5% 3128M6AU2			2/27/2014		12/15/2014	399	440					-41		
1690	X	FHLMC GOLD G04219 5 5% 3128M6AU2			3/25/2014		12/15/2014	84	92					-8		
1691	X	FHLMC GOLD G04219 5 5% 3128M6AU2			4/25/2014		12/15/2014	210	236					-26		
1692	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/20/2014		12/15/2014	273	304					-31		
1693	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/23/2014		12/15/2014	63	70					-7		
1694	X	FHLMC GOLD G04219 5 5% 3128M6AU2			10/6/2014		12/15/2014	1,218	1,361					-143		
1695	X	FHLMC GOLD G04219 5 5% 3128M6AU2			5/15/2013		12/16/2014	6,153	5,961					192		
1696	X	FHLMC GOLD G04219 5 5% 3128M6AU2			8/29/2013		12/16/2014	1,231	1,191					40		
1697	X	FHLMC GOLD G04219 5 5% 3128M6AU2			8/29/2013		12/16/2014	5,743	5,557					186		
1698	X	FHLMC GOLD G04219 5 5% 3128M6AU2			9/10/2013		12/16/2014	820	795					25		
1699	X	FHLMC GOLD G04219 5 5% 3128M6AU2			11/26/2013		12/16/2014	5,743	5,607					136		
1700	X	FHLMC GOLD G04219 5 5% 3128M6AU2			3/25/2014		12/16/2014	15,588	15,398					190		
1701	X	FHLMC GOLD G04219 5 5% 3128M6AU2			3/25/2014		12/16/2014	3,282	3,233					49		
1702	X	FHLMC GOLD G04219 5 5% 3128M6AU2			4/25/2014		12/16/2014	8,204	8,240					-36		
1703	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/20/2014		12/16/2014	10,665	10,622					43		
1704	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/23/2014		12/16/2014	2,461	2,461					0		
1705	X	FHLMC GOLD G04219 5 5% 3128M6AU2			10/6/2014		12/16/2014	47,584	47,604					-20		
1706	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/10/2010		12/16/2014	25,926	24,837					1,089		
1707	X	FHLMC GOLD G04219 5 5% 3128M6AU2			6/10/2010		1/15/2015	3,968	4,244					-276		
1708	X	FHLMC GOLD G05938 5 0% 3128M74X1			7/19/2010		10/15/2014	472	501					-29		
1709	X	FHLMC GOLD G04219 5 5% 3128M6AU2			9/10/2013		11/15/2014	18	19					-1		
1710	X	FNMA POOL # AJ1758 3 5% 3138AS5U2			9/14/2011		5/25/2015	1,052	1,104					-52		
1711	X	FNMA POOL # AJ1758 3 5% 3138AS5U2			9/14/2011		6/25/2015	1,715	1,800					-85		
1712	X	FNMA POOL # AJ1758 3 5% 3138AS5U2			9/14/2011		7/25/2015	3,167	3,324					-157		
1713	X	FNMA POOL # AJ1758 3 5% 3138AS5U2			9/14/2011		8/25/2015	1,103	1,157					-54		
1714	X	INGERSOLL-RAND PLC G47791101			12/3/2013		6/19/2015	7,596	6,159					1,437		
1715	X	INGERSOLL-RAND PLC G47791101			12/3/2013		9/24/2015	6,256	6,719					-463		
1716	X	INVESCO LTD G491BT108			5/6/2011		6/19/2015	7,008	4,481					2,527		
1717	X	INVESCO LTD G491BT108			5/6/2011		9/24/2015	6,613	5,228					1,385		
1718	X	MALLINCKRODT PLC G5785G107			9/3/2014		6/19/2015	1,467	1,014					453		
1719	X	MALLINCKRODT PLC G5785G107			9/3/2014		8/25/2015	40,398	42,263					-1,865		
1720	X	MALLINCKRODT PLC G5785G107			9/2/2014		9/29/2015	85,573	121,504					-35,931		
1721	X	MALLINCKRODT PLC G5785G107			9/2/2014		9/29/2015	27,060	39,558					-12,498		
1722	X	NABORS INDUSTRIES LTD G6359F103			3/25/2014		11/4/2014	40,363	60,552					-20,189		
1723	X	NABORS INDUSTRIES LTD G6359F103			3/27/2014		11/4/2014	7,414	10,976					-3,562		
1724	X	NABORS INDUSTRIES LTD G6359F103			3/27/2014		11/5/2014	49,899	72,932					-23,033		
1725	X	NABORS INDUSTRIES LTD G6359F103			3/27/2014		11/20/2014	6,516	9,624					-3,108		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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1795	X	FNMA POOL # AK2439 3.5%	3138E6V94		9/25/2014		7/25/2015	105	111																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,556,425		
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	Totals		Net Gain or Loss	
									Cost or Other Basis	Gross Sales		
1864	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		10/25/2014	583	606		23	
1865	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		11/25/2014	234	243		9	
1866	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		12/25/2014	241	250		9	
1867	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		1/25/2015	552	574		22	
1868	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		2/25/2015	621	645		24	
1869	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		3/25/2015	204	212		8	
1870	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		4/25/2015	646	672		26	
1871	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		5/25/2015	656	682		26	
1872	X	FNMA POOL # AA7694 4.5%	31416RRQ8		11/10/2009		6/25/2015	153	159		6	
1873	X	U.S. TREASURY NOTE 1.625	912828TY6		8/26/2013		9/9/2015	43,877	44,218		341	
1874	X	U.S. TREASURY INFLATION IND.	912828UJ1		3/27/2013		8/3/2015	227,247	249,772		22,525	
1875	X	U.S. TREASURY NOTE 0.875	912828UJ7		2/14/2013		12/5/2014	74,329	75,073		744	
1876	X	U.S. TREASURY NOTE 0.75	912828UJ2		4/22/2013		12/5/2014	39,380	40,119		739	
1877	X	U.S. TREASURY NOTE 0.75	912828UJ2		4/22/2013		12/29/2014	34,398	35,104		706	
1878	X	TSV INFL IX NIB 0.125% 4/15/1	912828UX6		4/17/2013		4/29/2015	337,603	355,732		18,129	
1879	X	U.S. ETREASURY NOTE 0.624	912828UJ1		6/4/2013		12/29/2014	78,247	78,460		213	
1880	X	U.S. TREASURY NIB 1% 5/31/16	912828VE7		6/19/2013		12/29/2014	187,811	188,123		312	
1881	X	U.S. TREASURY NOTE 1.375	912828RH5		10/6/2013		6/9/2015	30,135	29,938		197	
1882	X	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013		9/15/2015	275	282		7	
1883	X	FLHMC GOLD T49004 3.0%	31287CAD4		10/29/2014		9/15/2015	31	31		0	
1884	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		10/15/2014	489	510		21	
1885	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		11/15/2014	572	598		26	
1886	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		12/15/2014	518	541		23	
1887	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		1/15/2015	558	583		25	
1888	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		2/15/2015	542	566		24	
1889	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		3/15/2015	535	559		24	
1890	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		4/15/2015	510	532		22	
1891	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		5/15/2015	501	523		22	
1892	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		6/15/2015	520	543		23	
1893	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		7/15/2015	523	547		24	
1894	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		8/15/2015	4,800	5,013		213	
1895	X	FLHMC GOLD POOL T49005 3	31287CAE2		2/19/2014		9/15/2015	502	524		22	
1896	X	FLHMC GOLD G04216 5.5%	3128M6AR9		7/21/2010		10/15/2014	544	586		42	
1897	X	FLHMC GOLD G04216 5.5%	3128M6AR9		7/21/2010		11/15/2014	252	272		20	
1898	X	FLHMC GOLD G04216 5.5%	3128M6AR9		7/21/2010		12/15/2014	253	272		19	
1899	X	FLHMC GOLD G04216 5.5%	3128M6AR9		7/21/2010		12/16/2014	17,875	17,155		720	
1900	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/20/2014		2/25/2015	4	4		0	
1901	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		2/23/2012		1/25/2015	337	357		20	
1902	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		8/27/2014		1/25/2015	24	26		2	
1903	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/9/2014		1/25/2015	5	5		0	
1904	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/20/2014		2/25/2015	5	5		0	
1905	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		2/23/2012		2/25/2015	2,352	2,493		141	
1906	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		8/27/2014		2/25/2015	168	178		10	
1907	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/9/2014		2/25/2015	34	36		2	
1908	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/20/2014		2/25/2015	34	36		2	
1909	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		8/27/2014		3/11/2015	12,028	11,958		70	
1910	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/9/2014		3/11/2015	2,406	2,404		2	
1911	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		10/20/2014		3/11/2015	2,406	2,407		1	
1912	X	FNMA POOL # AK27117A 4.0%	3138E7AT1		2/23/2012		3/11/2015	14,368	14,271		97	
									30,504,213			\$,887,412
									0			0

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

		115,727	16,957	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	16,957	16,957		
2	ESTIMATED EXCISE PAYMENTS	98,770			
3					

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

		10,183	10,183	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	140	140		
2	INVESTMENT INTEREST EXPENSE	10,043	10,043		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	197,270	282,954
3	ACCENTURE PLC IRELAND SHS CL A		0	255,442	286,723
4	EATON CORP PLC		0	230,688	232,389
5	INGERSOLL-RAND PLC		0	177,536	254,358
6	INVERSCO LTD		0	219,857	279,821
7	MALLINCKRODT PLC		0	161,062	124,555
8	TE CONNECTIVITY LTD		0	204,592	206,620
9	AVAGO TECHNOLOGIES LTD		0	71,090	211,267
10	AFLAC INC		0	210,497	195,317
11	AT&T INC		0	155,632	150,845
12	ABBOTT LABORATORIES		0	142,415	151,227
13	ABBVIE INC		0	232,485	230,154
14	ADOBE SYS INC COM		0	147,675	261,460
15	ALLY FINANCIAL INC		0	210,790	194,221
16	AMAZON COM INC		0	148,155	386,989
17	AMERICAN TOWER CORP-CL A		0	224,354	208,513
18	AMGEN INC		0	76,642	90,738
19	ANACOR PHARMACEUTICALS INC		0	111,015	97,699
20	ANADARKO PETE CORP		0	151,133	114,741
21	ANHEUSER BUSCH INBEV SPN ADR		0	140,394	138,216
22	APPLE COMPUTER INC COM		0	104,723	602,569
23	BNY MELLON FOCUSED EQUITY OPP-M		0	2,844,837	3,305,784
24	BNY MELLON MID CAP STK FD CL M		0	3,825,627	4,873,045
25	BANK AMER CORP		0	409,162	386,384
26	BIOMARIN PHARMACEUTICAL INC		0	100,937	99,738
27	BIOMER IDEC INC		0	189,983	177,712
28	BRISTOL MYERS SQUIBB CO COM		0	114,042	143,264
29	CVS CORP		0	248,560	233,868
30	CAPITAL ONE FINL CORP COM		0	229,121	282,103
31	CARDINAL HEALTH INC COM		0	161,923	175,150
32	CELANESE CORP DEL		0	168,081	199,995
33	CELGENE CORP		0	85,908	90,322
34	CHEESECAKE FACTORY INC		0	151,895	167,816
35	CHEVRONTXACO CORP		0	208,392	159,022
36	CISCO SYS INC		0	158,624	150,938
37	COMCAST CORP NEW CL A		0	306,658	421,481
38	CONSTELLATION BRANDS INC		0	183,550	180,177
39	COSTCO WHSL CORP NEW		0	84,722	152,377
40	DFA EMERG MKTS CORE EQUITY		0	4,060,676	3,433,434
41	DISNEY (WALT) COMPANY HOLDING CO		0	68,672	161,476
42	DOW CHEMICAL COMPANY COMMON		0	211,164	182,320
43	DREYFUS PREM LT TRM HI YLD-R		0	1,960,771	1,794,890
44	DREYFUS/NEWTON INTERN EQTY-Y		0	1,930,318	1,951,178
45	ELECTRONIC ARTS		0	152,278	275,742
46	EXELON CORP		0	252,586	221,265

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

		67,425,232		67,865,764		74,414,283	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	EXXON MOBIL CORP		0	256,197	317,028		
48	FACEBOOK INC		0	303,838	480,965		
49	FNF GROUP		0	131,522	187,282		
50	GOOGLE INC		0	541,050	582,832		
51	HALLIBURTON COMPANY COM		0	190,899	195,379		
52	HARLEY DAVIDSON INC		0	176,405	165,798		
53	HARTFORD FINL SVCS GROUP INC COM		0	218,878	274,680		
54	MONSTER BEVERAGE CORP		0	151,858	297,984		
55	NIKE INC CL B		0	157,872	193,801		
56	NUCOR CORP		0	155,982	134,429		
57	PNC FINANCIAL SERVICES GROUP INC		0	143,633	227,460		
58	PVH CORP		0	257,363	223,860		
59	PALO ALTO NETWORKS INC		0	196,392	236,672		
60	PEPSICO INC		0	154,546	345,704		
61	HERSHEY FOODS CORPORATION COM		0	226,911	199,471		
62	HOME DEPOT INC USD 0 05		0	92,921	286,646		
63	HONEYWELL INTL INC		0	109,632	290,888		
64	ILLINOIS TOOL WORKS INC COM		0	278,671	263,392		
65	INTERCONTINENTAL EXCHANGE GRO		0	201,359	360,710		
66	JOHNSON & JOHNSON COM		0	360,542	342,314		
67	MERCK & CO INC		0	173,411	164,469		
68	MICROSOFT CORP COM		0	180,559	183,236		
69	PFIZER INC COM		0	212,204	305,180		
70	PHILLIPS 66		0	112,576	120,639		
71	PIONEER NAT RES CO		0	166,125	127,722		
72	PROCTER & GAMBLE CO COM		0	114,620	162,584		
73	SALESFORCE COM INC		0	168,803	311,324		
74	SCHLUMBERGER LIMITED COM		0	249,341	223,187		
75	SCHWAB CHARLES CORP NEW		0	306,381	273,034		
76	SEMPRA ENERGY		0	235,927	284,937		
77	SERVICENOW INC		0	141,223	228,490		
78	DREYFUS INTENATION STOCK-Y		0	1,928,923	1,933,454		
79	STRATEGIC GLBL STOCK-Y		0	1,092,168	1,328,797		
80	DREYFUS US EQUITY FUND-Y		0	2,393,447	3,363,714		
81	DREYFUS SELECT MGER S/C VL-Y		0	2,822,861	3,163,262		
82	3M CO		0	191,136	190,114		
83	TIME WARNER INC		0	244,392	223,438		
84	UNION PACIFIC CORP		0	217,791	263,727		
85	UNITED TECHNOLOGIES CORP		0	214,559	212,953		
86	UNIVERSAL HEALTH SVCS INC CL B		0	193,504	173,985		
87	VALERO ENERGY CORP NEW		0	97,309	221,769		
88	VERIZON COMMUNICATIONS INC		0	115,350	122,263		
89	VIRTUS EMERGING MKTS OPPOR-I		0	994,985	885,010		
90	WELLS FARGO & CO NEW		0	185,156	290,641		
91	YUM BRANDS INC		0	195,514	263,036		
92	021797-LOCKHART J A HERC-500007-FIX		0	1	0		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	MELLON OPTIMA L/S STRATEGY FD LLC				74,414,283
94	A B B. FIN USA INC 2.875% 5/08/22		0	5,567,353	6,255,274
95	AT&T INC		0	233,650	232,894
96	ABBVIE INC 1.8% 5/14/18		0	196,233	192,141
97	ADOBE SYSTEMS INC 3.25% 2/01/25		0	114,883	114,680
98	AMAZON COM INC		0	149,070	147,159
99	AMER AIRLN 15-1 A PT 3.375% 5/01/27		0	170,518	169,554
100	AMCAR 2013-2 A3 0.65% 12/08/17		0	120,000	117,660
101	AMGEN INC 5.65% 6/15/42		0	42,497	42,510
102	ANHEUSER-BUSCH INBEV 2.5% 7/15/22		0	210,306	207,108
103	APACHE CORP 3.25% 4/15/22		0	183,174	177,023
104	ARROW ELECTRONICS INC 3.5% 4/01/22		0	73,456	73,018
105	BP CAP MKTS P L C 4.75% 3/10/19		0	149,651	148,233
106	BANK OF AMERICA CORP 2.6% 1/15/19		0	155,488	153,107
107	BANK OF AMERICA CORP 3.95% 4/21/25		0	190,530	191,930
108	BIOGEN INC 2.9% 9/15/20		0	184,454	179,975
109	BLACKROCK INC		0	129,730	131,316
110	BOSTON PROPERTIES LP		0	188,042	197,086
111	BURLINGTON NORTH SANTA 3.45% 9/15/21		0	177,148	186,387
112	CVS HEALTH CORP		0	176,573	175,330
113	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	123,054	131,159
114	CELGENE CORP 2.875% 8/15/20		0	119,997	122,250
115	CHICAGO ILL 6.034% 1/01/42		0	99,863	100,907
116	CITIGROUP INC		0	170,000	143,064
117	CITIGROUP INC 2.5% 7/29/19		0	176,380	177,324
118	COMCAST CORP 3.125% 7/15/22		0	109,161	110,695
119	RABOBANK NEDERLAND		0	217,602	218,597
120	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	218,288	220,592
121	EBAY INC 2.875% 8/01/21		0	178,596	181,087
122	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	149,864	146,253
123	FHLMC G08653 3.0% 7/01/45		0	75,968	74,785
124	FHLMC GOLD G18473 3.0% 7/01/28		0	284,373	286,382
125	FHLMC GOLD G18489 3.0% 11/01/28		0	212,799	216,159
126	FHLMC GOLD G05938 5.0% 1/01/36		0	129,742	130,585
127	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	18,593	19,281
128	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	129,117	129,311
129	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	55,803	56,137
130	FG GOLD POOL T49004 3.0% 9/01/27		0	81,710	82,853
131	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	38,577	38,804
132	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	86,101	85,518
133	FHLMC GOLD A92821 5.0% 7/01/40		0	46,374	49,432
134	FHLMC GOLD A95828 4.5% 12/01/40		0	138,481	140,821
135	FHLMC GOLD Q19384 3.5% 6/01/43		0	422,034	446,571
136	FHLMC GOLD G30719 4.0% 3/01/34		0	270,694	283,057
137	FHLMC GOLD Q25830 4.0% 4/01/44		0	180,682	180,076
138	FHLMC GOLD G60103 3.5% 6/01/45		0	99,085	100,574
139	FHLMC GOLD G60103 3.5% 6/01/45		0	350,876	354,342

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	FNMA REMIC TRUST 2014- 3.0% 3/25/40		0	141,166	145,459
140	FEDERAL NAT'L MTGE ASSN POOL 255		0	21,389	22,980
141	FNMA POOL 0AJ1758		0	71,724	72,317
142	FNMA POOL 0AH4794		0	206,464	214,889
143	FNMA POOL 0AL0201		0	26,056	25,581
144	FNMA POOL 0AL0219		0	57,582	60,114
145	FNMA POOL AL4166 5.5% 1/01/39		0	166,632	170,718
146	FNMA POOL AL4191 3.5% 1/01/28		0	116,805	117,419
147	FNMA POOL # AL5630 4.0% 8/01/44		0	100,632	101,620
148	FNMA POOL # AL6150 4.0% 8/01/27		0	331,617	329,026
149	FNMA AL6223 POOL 4.5% 8/01/44		0	280,814	279,797
150	FNMA POOL # AL6895 3.5% 5/1/45		0	183,215	185,382
151	FNMA POOL #AL6970 3.5% 7/01/35		0	128,251	129,543
152	FNMA POOL 0AK2439		0	106,647	106,582
153	FNMA POOL 0AK2717		0	150,368	151,671
154	FNMA AR8596 3.5% 6/01/43		0	109,506	113,329
155	F N M A POOL AU1660 2.5% 7/01/28		0	498,422	510,286
156	FNMA POOL AU6278 5.0% 11/01/43		0	112,584	114,550
157	FEDERAL NAT'L MTGE ASSN POOL 555		0	22,706	25,677
158	FEDERAL NAT'L MTGE ASSN POOL 745		0	25,795	26,351
159	FNMA POOL 962003 5.5% 3/01/38		0	32,277	36,574
160	FNMA POOL 962301 4.5% 3/01/23		0	25,461	26,212
161	FNMA POOL 981644 4.5% 6/1/2023		0	1,965	2,005
162	FNMA POOL AA7694 4.5% 7/01/24		0	13,423	13,576
163	FNMA MA1860 4.5% 4/01/44		0	96,326	97,107
164	FLORIDA ST HURRICANE 2 995% 7/01/20		0	245,000	250,618
165	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	140,697	142,219
166	GNMA II POOL # MA1599 3.0% 1/20/44		0	200,244	203,186
167	GNMA II POOL # MA2225 4.5% 9/20/44		0	134,919	133,870
168	GNMA MA2446 POOL II 4.0% 12/20/44		0	8,732	8,780
169	GNMA II POOL # MA2753 3.0% 4/20/45		0	368,898	365,765
170	GNMA POOL # AK6980 4.0% 3/15/45		0	234,647	234,544
171	GNMA POOL II AM4931 3.5% 4/20/45		0	189,011	190,632
172	GOV'T NAT'L MTGE ASSN POOL 78183		0	58,565	65,819
173	GNMA POOL 782011 5.0% 12/15/35		0	25,638	28,878
174	GNMA POOL 782105 5.0% 3/15/36		0	39,254	44,176
175	GENERAL ELEC CAP CORP		0	260,784	276,074
176	GOLDMAN SACHS GROUP		0	197,878	226,655
177	HSBC FINANCE CORP		0	267,929	280,807
178	HYDRO-QUEBEC 2.0% 6/30/16		0	120,746	121,340
179	INTEL CORP 2.7% 12/15/22		0	119,276	117,908
180	INTEL CORP		0	120,434	124,220
181	JPMORGAN CHASE & CO 3 375% 5/01/23		0	137,367	136,818
182	MASSACHUSETTS ST		0	75,133	82,664
183	MET LIFE GLOB FNDG 7 717% 2/15/19		0	200,801	218,940
184	MICROSOFT CORP 3.75% 2/12/45		0	163,662	152,457

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
				67,425,232	67,865,764	74,414,283
185		MORGAN STANLEY 4 875% 11/01/22		0	291,027	298,320
186		NYSE EURONEXT		0	180,193	182,081
187		NEW JERSEY ST ECON DEV AUTH RE		0	155,000	154,684
188		NEW YORK N Y		0	144,825	142,724
189		NEW YORK N Y CITY MU 6 282% 6/15/42		0	200,740	212,780
190		OAKLAND CA UNIF SCH 9.5% 8/01/34		0	129,844	131,006
191		ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	174,699	190,804
192		ORACLE CORP		0	131,841	132,506
193		ORACLE CORP 2 5% 5/15/22		0	104,630	103,473
194		PNC FDG CORP		0	129,414	136,908
195		PEPSICO INC 4 5% 1/15/20		0	172,422	182,497
196		PETROBAS INTL FIN CO		0	65,488	62,855
197		PETROBRAS INTL FIN CO		0	116,305	83,662
198		PETROLEOS MEXICANOS		0	185,262	173,287
199		ROYAL BK CANADA 1 25% 6/16/17		0	229,957	230,255
200		SCRIPPS NETWORKS INTERACTIVE I		0	122,998	123,738
201		SIMON PROPERTY GROUP 5 65% 2/01/20		0	232,164	249,652
202		SOUTHWESTERN ENERGY 4 95% 1/23/2		0	76,148	67,030
203		SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	74,711	70,024
204		STARBUCKS CORP 4 3% 6/15/45		0	114,584	117,849
205		TELEFONICA EMISIONES SAU		0	215,174	236,932
206		TIME WARNER INC 4 0% 1/15/22		0	224,209	224,017
207		TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	114,746	115,523
208		21ST CENTY FOX AMER 6 15% 3/01/37		0	123,455	130,043
209		UNITED MEXICAN STS MEDIUM TERM		0	187,154	201,400
210		U S TREASURY BOND		0	176,148	179,517
211		U S TREASURY BOND 3 0% 5/15/45		0	434,990	450,278
212		UNITED STATES TREAS 2 0% 11/30/20		0	153,368	159,202
213		UNITED STATES TREAS 0 75% 1/15/17		0	125,158	125,474
214		FNMA MA1897 3 5% 5/01/44		0	99,781	101,180
215		FIDELITY NATL INFORM 3 875% 6/05/24		0	177,329	161,796
216		U S TREASURY INFLATIO 0 125% 4/15/20		0	237,829	237,944
217		U S ETREASURY NOTE 1 875% 8/31/22		0	120,703	121,015
218		US TREAS-CPI INFLATION INDEX		0	196,992	202,655
219		U S TREASURY NOTE 2 625%		0	789,855	787,163
220		US TREAS-CPI		0	230,802	225,482
221		U S TREASURY NOTE 1 25% 4/30/19		0	132,633	135,724
222		U S TREASURY NOTE		0	669,255	674,683
223		U S TREASURY NOTE 0 75% 10/31/17		0	764,015	771,163
224		UNITED STATES TREAS 0 875% 5/15/17		0	745,742	748,770
225		US TREASURY INFLATIO 0 375% 7/15/25		0	229,879	225,470
226		UNIV OF CALIFORNIA 4 131% 5/15/45		0	130,536	125,874
227		VERIZON COMMUNICATION 3 65% 9/14/1		0	105,283	105,409
228		VERIZON COMMUNICATION 6 55% 9/15/4		0	105,850	106,330
229		WFRBS 2011-C5 A2 2 684% 1/15/44		0	131,875	131,330
230		WFRBS 2013-C13 A4 3 001% 5/15/45		0	113,298	111,263

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

				67,425,232	67,865,764	74,414,283
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
231	WACHOVIA CORP NEW		0	132,617	125,698	
232	WALGREEN CO		0	94,153	93,560	

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	48,430
2	GAIN ON PY SALES SETTLED IN CY	2	45
3	Total	3	48,475

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

1	COST BASIS ADJUSTMENT	1	19,779
2	EATON CORP PLC - RETURN OF CAPITAL BASIS ADJUSTMENT	2	7,526
3	Total	3	27,305

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

Long Term CG Distributions															Short Term CG Distributions															Amount			
Description of Property Sold															CUSIP #															1,556,425		0	

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gains Minus Excess of EMV Over Adjusted Basis or Losses										
169	FLHMC GOLD A90393	5.0% 12/01/39	3/09/2010	12/15/2014	109	0	114	-5	0	0	-5										
170	FLHMC GOLD A90393	5.0% 12/01/39	3/09/2010	12/15/2014	1511	0	1,573	-62	0	0	-62										
171	FNMA A95362	3.5% 12/01/42	4/7/2015	5/25/2015	85	0	85	-4	0	0	-4										
172	FNMA A95362	3.5% 12/01/42	3/7/2013	6/25/2015	2,372	0	2,504	-132	0	0	-132										
173	FNMA A95362	3.5% 12/01/42	6/23/2014	6/25/2015	225	0	225	-5	0	0	-5										
174	FNMA A95362	3.5% 12/01/42	12/18/2014	6/25/2015	46	0	46	-2	0	0	-2										
175	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	3/15/2015	993	0	1,052	-69	0	0	-69										
176	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	3/15/2015	1,017	0	1,087	-70	0	0	-70										
177	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	3/15/2015	1,883	0	2,013	-130	0	0	-130										
178	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	4/15/2015	386	0	384	2	0	0	2										
179	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	5/15/2015	238	0	237	1	0	0	1										
180	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	5/15/2015	460	0	457	3	0	0	3										
181	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	5/15/2015	176	0	176	0	0	0	0										
182	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	5/15/2015	341	0	339	2	0	0	2										
183	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	5/15/2015	194	0	193	1	0	0	1										
184	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	5/15/2015	375	0	372	3	0	0	3										
185	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	5/15/2015	172	0	171	1	0	0	1										
186	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	5/15/2015	331	0	329	2	0	0	2										
187	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	5/15/2015	174	0	173	1	0	0	1										
188	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	1,190	0	1,272	-82	0	0	-82										
189	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	82	0	88	-6	0	0	-6										
190	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	1,332	0	1,424	-92	0	0	-92										
191	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	4/15/2015	959	0	98	-46	0	0	-46										
192	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	1,159	0	1,239	-80	0	0	-80										
193	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	3/15/2015	80	0	86	-6	0	0	-6										
194	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	1,053	0	1,126	-73	0	0	-73										
195	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	3/15/2015	73	0	78	-5	0	0	-5										
196	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	967	0	1,034	-67	0	0	-67										
197	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	3/15/2015	67	0	71	-4	0	0	-4										
198	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	1,125	0	1,203	-78	0	0	-78										
199	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	3/15/2015	78	0	83	-5	0	0	-5										
200	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	909	0	972	-63	0	0	-63										
201	FLHMC GOLD POOL C91339	4.0% 10/01/12	5/12/2014	3/15/2015	63	0	67	-4	0	0	-4										
202	FLHMC GOLD POOL C91339	4.0% 10/01/12	2/4/2014	3/15/2015	4,928	0	5,266	-338	0	0	-338										
203	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	11/15/2014	1,900	0	2,030	-130	0	0	-130										
204	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	12/15/2014	1,981	0	2,117	-136	0	0	-136										
205	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	11/15/2015	997	0	1,066	-69	0	0	-69										
206	FLHMC GOLD POOL J15724	4.0% 6/01/12	10/23/2013	11/15/2015	2,583	0	2,760	-177	0	0	-177										
207	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	2/15/2015	313	0	311	2	0	0	2										
208	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	3/15/2015	203	0	202	1	0	0	1										
209	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	3/15/2015	392	0	389	3	0	0	3										
210	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	4/15/2015	200	0	199	1	0	0	1										
211	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	3/15/2015	1,202	0	1,197	5	0	0	5										
212	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	3/15/2015	1,249	0	1,244	5	0	0	5										
213	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	4/15/2015	1,278	0	1,272	6	0	0	6										
214	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	5/15/2015	1,336	0	1,330	6	0	0	6										
215	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	6/15/2015	1,391	0	1,391	6	0	0	6										
216	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	7/15/2015	1,101	0	1,096	5	0	0	5										
217	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	8/15/2015	1,413	0	1,407	6	0	0	6										
218	FNMA POOL # 781630	5.0% 11/15/04	8/30/2007	9/15/2015	1,545	0	1,538	7	0	0	7										
219	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	10/15/2014	241	0	239	2	0	0	2										
220	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	11/15/2014	464	0	461	3	0	0	3										
221	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	10/15/2014	145	0	144	1	0	0	1										
222	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	11/15/2014	280	0	278	2	0	0	2										
223	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	12/15/2014	163	0	162	1	0	0	1										
224	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	12/15/2014	315	0	313	2	0	0	2										
225	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	1/15/2015	173	0	172	1	0	0	1										
226	FNMA POOL # 78201	5.0% 12/15/05	11/08/2007	1/15/2015	334	0	332	2	0	0	2										
227	FNMA POOL # 78201	5.0% 12/15/05	5/10/2007	2/15/2015	162	0	161	1	0	0	1										
228	FNMA POOL # 78201	5.0% 12/15/05	4/7/2015	7/8/2015	7,698	0	7,636	-138	0	0	-138										
229	FNMA A95362	3.5% 12/01/42	6/23/2014	7/8/2015	18,810	0	18,877	-133	0	0	-133										
230	FNMA A95362	3.5% 12/01/42	6/23/2014	7/8/2015	419	0	430	-11	0	0	-11										
231	FNMA A95362	3.5% 12/01/42	4/9/2013	10/25/2014	1,033	0	1,078	-45	0	0	-45										
232	FNMA A95362	3.5% 12/01/42	4/9/2013	11/25/2014	1,527	0	1,594	-67	0	0	-67										
233	FNMA A95362	3.5% 12/01/42	4/9/2013	12/25/2014	777	0	810	-33	0	0	-33										
234	FNMA A95362	3.5% 12/01/42	4/9/2013	1/25/2015	845	0	882	-37	0	0	-37										
235	FNMA A95362	3.5% 12/01/42	4/9/2013	2/25/2015	1,231	0	1,285	-54	0	0	-54										
236	FNMA A95362	3.5% 12/01/42	4/9/2013	3/13/2015	124,365	0	126,834	-2,469	0	0	-2,469										
237	FNMA A95362	3.5% 12/01/42	4/7/2015	6/25/2015	88	0	92	-4	0	0	-4										
238	FNMA A95362	3.5% 12/01/42	3/7/2013	7/8/2015	207,834	0	212,326	-4,494	0	0	-4,494										
239	FNMA A95362	3.5% 12/01/42	12/18/2014	7/8/2015	3,849	0	3,890	-41	0	0	-41										
240	FLHMC GOLD A95828	4.5% 12/01/40	11/15/2011	10/15/2014	122	0	129	-7	0	0	-7										
241	FLHMC GOLD A95828	4.5% 12/01/40	1/30/2014	10/15/2014	825	0	891	-66	0	0	-66										
242	FLHMC GOLD A95828	4.5% 12/01/40	2/7/2014	10/15/2014	61	0	67	-6	0	0	-6										
243	FLHMC GOLD A95828	4.5% 12/01/40	12/17/2010	11/15/2014	3,392	0	3,456	-64	0	0	-64										
244	FLHMC GOLD A95828	4.5% 12/01/40	9/16/2011	11/15/2014	177	0	188	-11	0	0	-11										
245	FLHMC GOLD A95828	4.5% 12/01/40	11/15/2011	11/15/2014	150	0	150	-9	0	0	-9										
246	FLHMC GOLD A95828	4.5% 12/01/40	1/30/2014	11/15/2014	954	0	1,030	-76	0	0	-76										
247	FNMA A95856	3.5% 6/01/43	7/8/2013	3/25/2015	920	0	919	1	0	0	1										
248	FNMA A95856	3.5% 6/01/43	9/9/2013	3/25/2015	61	0	61	0	0	0	0										
249	FNMA A95856	3.5% 6/01/43	9/9/2013	3/25/2015	368	0	365	3	0	0	3										
250	FNMA A95856	3.5% 6/01/43	12/18/2014	3/25/2015	61	0	64	-3	0	0	-3										
251	FNMA A95856	3.5% 6/01/43	7/8/2013	4/25/2015	1,680	0	1,580	100	0	0	100										
252	FNMA A95856	3.5% 6/01/43	9/9/2013	4/25/2015	105	0	105	0	0	0	0										

	Amount
Long Term CG Distributions	1,556,425
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	1,556,425
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										1,556,425		0									
Description of Property Sold										Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis	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
337	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	2/15/2015	1,737		0	1,845	-108	0	0	0	0	0	0	0	-108	1,330,987
338	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	3/15/2015	1,116		0	1,165	-69	0	0	0	0	0	0	0	-69	1,330,987
339	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	4/15/2015	1,107		0	1,176	-69	0	0	0	0	0	0	0	-69	1,330,987
340	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	5/15/2015	1,123		0	1,193	-70	0	0	0	0	0	0	0	-70	1,330,987
341	FLHMC GOLD A92821	5.0%	70/140	312941D20		4/7/2015	6/15/2015	836		0	931	-95	0	0	0	0	0	0	0	-95	1,330,987
342	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	6/15/2015	1,312		0	1,393	-81	0	0	0	0	0	0	0	-81	1,330,987
343	FLHMC GOLD A92821	5.0%	70/140	312941D20		4/7/2015	6/15/2015	978		0	1,087	-111	0	0	0	0	0	0	0	-111	1,330,987
344	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	7/15/2015	1,347		0	1,431	-84	0	0	0	0	0	0	0	-84	1,330,987
345	FLHMC GOLD A92821	5.0%	70/140	312941D20		4/7/2015	7/15/2015	1,003		0	1,117	-114	0	0	0	0	0	0	0	-114	1,330,987
346	FLHMC GOLD A92821	5.0%	70/140	312941D20		7/22/2010	8/15/2015	2,280		0	2,433	-143	0	0	0	0	0	0	0	-143	1,330,987
347	FLHMC GOLD A92821	5.0%	70/140	312941D20		8/7/2013	4/15/2015	1,704		0	1,898	-194	0	0	0	0	0	0	0	-194	1,330,987
348	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	1,011		0	1,04	-3	0	0	0	0	0	0	0	-3	1,330,987
349	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	3,911		0	4,013	-102	0	0	0	0	0	0	0	-102	1,330,987
350	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	150		0	154	-4	0	0	0	0	0	0	0	-4	1,330,987
351	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	2,281		0	2,351	-70	0	0	0	0	0	0	0	-70	1,330,987
352	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	80		0	80	0	0	0	0	0	0	0	0	0	1,330,987
353	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	2,737		0	2,808	-71	0	0	0	0	0	0	0	-71	1,330,987
354	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	105		0	108	-3	0	0	0	0	0	0	0	-3	1,330,987
355	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	2,970		0	3,048	-78	0	0	0	0	0	0	0	-78	1,330,987
356	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	114		0	117	-3	0	0	0	0	0	0	0	-3	1,330,987
357	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	2,740		0	2,812	-72	0	0	0	0	0	0	0	-72	1,330,987
358	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	105		0	108	-3	0	0	0	0	0	0	0	-3	1,330,987
359	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/7/2013	6/15/2015	1,458		0	1,507	-49	0	0	0	0	0	0	0	-49	1,330,987
360	FLHMC GOLD A92821	5.0%	70/128	312941D20		9/25/2014	10/15/2014	97		0	101	-4	0	0	0	0	0	0	0	-4	1,330,987
361	FLHMC GOLD A92821	5.0%	70/128	312941D20		11/18/2013	11/15/2014	1,615		0	1,669	-54	0	0	0	0	0	0	0	-54	1,330,987
362	FLHMC GOLD A92821	5.0%	70/128	312941D20		9/25/2014	11/15/2014	108		0	111	-3	0	0	0	0	0	0	0	-3	1,330,987
363	FLHMC GOLD A92821	5.0%	70/128	312941D20		11/18/2013	12/15/2014	2,367		0	2,448	-81	0	0	0	0	0	0	0	-81	1,330,987
364	FLHMC GOLD A92821	5.0%	70/128	312941D20		9/25/2014	12/15/2014	158		0	163	-5	0	0	0	0	0	0	0	-5	1,330,987
365	FLHMC GOLD A92821	5.0%	70/128	312941D20		11/18/2013	11/15/2015	2,360		0	2,440	-80	0	0	0	0	0	0	0	-80	1,330,987
366	FLHMC GOLD A92821	5.0%	70/128	312941D20		9/25/2014	11/15/2015	157		0	163	-6	0	0	0	0	0	0	0	-6	1,330,987
367	FLHMC GOLD A92821	5.0%	70/128	312941D20		12/15/2014	11/15/2015	79		0	82	-3	0	0	0	0	0	0	0	-3	1,330,987
368	FLHMC GOLD A92821	5.0%	70/128	312941D20		11/18/2013	11/15/2015	1,740		0	1,799	-59	0	0	0	0	0	0	0	-59	1,330,987
369	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/27/2013	2/15/2015	77		0	79	-2	0	0	0	0	0	0	0	-2	1,330,987
370	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/1/2013	3/15/2015	2,013		0	2,066	-53	0	0	0	0	0	0	0	-53	1,330,987
371	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/27/2013	3/15/2015	77		0	80	-3	0	0	0	0	0	0	0	-3	1,330,987
372	FLHMC GOLD A92821	5.0%	70/128	312941D20		8/1/2013	4/15/2015	2,638		0	2,707	-69	0	0	0	0	0	0	0	-69	1,330,987
373	FLHMC GOLD A92821	5.0%	70/128	312941D20		5/6/2011	10/7/2014	79,238		0	127,755	-48,529	0	0	0	0	0	0	0	-48,529	1,330,987
374	FLHMC GOLD A92821	5.0%	70/128	312941D20		4/3/2012	10/7/2014	41,855		0	51,009	-9,154	0	0	0	0	0	0	0	-9,154	1,330,987
375	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/27/2012	10/7/2014	639		0	640	-1	0	0	0	0	0	0	0	-1	1,330,987
376	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	10/20/2014	3,468		0	3,503	-35	0	0	0	0	0	0	0	-35	1,330,987
377	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	11/20/2014	1,806		0	1,825	-19	0	0	0	0	0	0	0	-19	1,330,987
378	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	12/20/2014	3,473		0	3,508	-35	0	0	0	0	0	0	0	-35	1,330,987
379	FLHMC GOLD A92821	5.0%	70/128	312941D20		12/18/2014	9/25/2015	150		0	154	-4	0	0	0	0	0	0	0	-4	1,330,987
380	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	12/20/2015	4,628		0	4,675	-47	0	0	0	0	0	0	0	-47	1,330,987
381	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	2/20/2015	3,769		0	3,807	-38	0	0	0	0	0	0	0	-38	1,330,987
382	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	3/20/2015	3,645		0	3,684	-38	0	0	0	0	0	0	0	-38	1,330,987
383	FLHMC GOLD A92821	5.0%	70/128	312941D20		6/24/2014	4/20/2015	2,777		0	2,805	-28	0	0	0	0	0	0	0	-28	1,330,987
384	FLHMC GOLD A92821	5.0%	70/128	312941D20		4/28/2015	9/25/2015	150		0	154	-4	0	0	0	0	0	0	0	-4	1,330,987
385	FLHMC GOLD A92821	5.0%	70/128	312941D20		12/10/2013	6/19/2015	5,142		0	5,333	-191	0	0	0	0	0	0	0	-191	1,330,987
386	FLHMC GOLD A92821	5.0%	70/128	312941D20		12/10/2013	9/10/2015	68,785		0	68,785	0	0	0	0	0	0	0	0	0	1,330,987
387	FLHMC GOLD A92821	5.0%	70/128	312941D20		1/30/2014	7/25/2015	1,121		0	1,182	-61	0	0	0	0	0	0	0	-61	1,330,987
388	FLHMC GOLD A92821	5.0%	70/128	312941D20		1/30/2014</															

1

	1,330.987	Minus Excess	1,330.987
		Over Adjusted	
		Assets or Losses	
25	-305		
3	-25		
3	-3		
21	-21		
64	-64		
36	-36		
65	-65		
38	-38		
66	-66		
45	-45		
81	-81		
30	-30		
55	-55		
42	-42		
76	-76		
34	-34		
32	-32		
56	-56		
4	-4		
101	-101		
96	-96		
376	-376		
423	-423		
4	-4		
2	-2		
9	-9		
0	-0		
0	-0		
53	-53		
3	-3		
3	-3		
33	-33		
2	-2		
2	-2		
55	-55		
3	-3		
4	-4		
4	-4		
55	-55		
3	-3		
4	-4		
416	-416		
129	-129		
157	-157		
11	-11		
0	-0		
0	-0		
8	-8		
24	-24		
390	-390		
268	-268		
15	-15		
338	-338		
53	-53		
4	-4		
2	-2		
3	-3		
55	-55		
3	-3		
2	-2		
47	-47		
17	-17		
3	-3		
20	-20		
38	-38		
7	-7		
4	-4		
83	-83		
6	-6		
4	-4		
79	-79		
5	-5		
3	-3		

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

[illegible]

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										1,556,425											0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses								
589 FIMA AR5596 3.5% 601/143	3138W6RS7		9/9/2013	8/29/2015	644			640	4		0	0	1,330,987								
590 FIMA AR5596 3.5% 601/143	3138W6RS7		12/18/2014	8/29/2015	107			112	-5		0	0	1,330,987								
591 FIMA AR5596 3.5% 601/143	3138W6RS7		4/7/2015	8/29/2015	644			677	-33		0	0	1,330,987								
592 FIMA AR5596 3.5% 601/143	3138W6RS7		7/8/2013	9/25/2015	106			106	0		0	0	1,330,987								
593 FIMA AR5596 3.5% 601/143	3138W6RS7		9/9/2013	7/25/2015	64			64	0		0	0	1,330,987								
594 FIMA AR5596 3.5% 601/143	3138W6RS7		9/9/2013	7/25/2015	385			382	3		0	0	1,330,987								
595 FIMA AR5596 3.5% 601/143	3138W6RS7		12/18/2014	7/25/2015	64			67	-3		0	0	1,330,987								
596 FIMA AR5596 3.5% 601/143	3138W6RS7		4/7/2015	7/25/2015	385			405	-20		0	0	1,330,987								
597 FIMA AR5596 3.5% 601/143	3138W6RS7		9/9/2013	9/25/2015	7			7	0		0	0	1,330,987								
598 FIMA AR5596 3.5% 601/143	3138W6RS7		9/9/2013	9/25/2015	42			42	0		0	0	1,330,987								
599 FIMA AR5596 3.5% 601/143	3138W6RS7		12/18/2014	9/25/2015	7			7	0		0	0	1,330,987								
600 FIMA AR5596 3.5% 601/143	3138W6RS7		4/7/2015	9/25/2015	42			44	-2		0	0	1,330,987								
601 FIMA AR5596 3.5% 601/143	3138W6RS7		9/10/2014	11/75/2014	684			683	11		0	0	1,330,987								
602 HUMANA INC	444859102		12/1/2015	6/19/2015	506			460	146		0	0	1,330,987								
603 HUMANA INC	444859102		12/1/2015	6/19/2015	117,512			90,901	26,611		0	0	1,330,987								
604 HUMANA INC	444859102		12/1/2015	6/19/2015	54,566			45,987	8,579		0	0	1,330,987								
605 HUMANA INC	444859102		2/10/2015	6/19/2015	19,098			18,866	232		0	0	1,330,987								
606 INTEL CORP	458140100		9/4/2014	8/2/2015	5,481			5,940	-459		0	0	1,330,987								
607 HUMANA INC	444859102		12/20/2015	8/4/2015	80,214			69,621	14,593		0	0	1,330,987								
608 HUMANA INC	444859102		2/10/2015	8/4/2015	43,024			35,661	7,363		0	0	1,330,987								
609 ILLINOIS ST	4521518V8		1/8/2010	10/29/2014	95,595			95,000	595		0	0	1,330,987								
610 ILLINOIS ST	4521518V8		1/8/2010	11/5/2014	25,138			25,000	138		0	0	1,330,987								
611 ILLINOIS ST	4521518V8		1/8/2010	11/20/2015	5,000			5,000	0		0	0	1,330,987								
612 ILLINOIS TOOL WKS INC	452308109		8/15/2014	6/19/2015	928			888	60		0	0	1,330,987								
613 ILLINOIS TOOL WKS INC	452308109		8/4/2015	6/19/2015	821			886	-65		0	0	1,330,987								
614 INTEL CORP	458140100		9/4/2014	4/21/2015	106,011			114,603	-8,592		0	0	1,330,987								
615 INTEL CORP	458140100		9/2/2014	5/7/2015	185,071			198,266	-13,195		0	0	1,330,987								
616 INTEL CORP	458140100		9/15/2014	5/7/2015	35,789			38,409	-2,620		0	0	1,330,987								
617 INTEL CORP	458140AM2		12/8/2015	7/14/2015	19,384			20,280	-896		0	0	1,330,987								
618 INTEL CORP	458140AM2		12/4/2012	7/14/2015	106,614			109,530	-2,916		0	0	1,330,987								
619 INTERCONTINENTAL EXCHANGE INC	45866F104		6/6/2014	6/19/2015	7,530			6,294	1,236		0	0	1,330,987								
620 INTERCONTINENTAL EXCHANGE INC	45866F104		6/6/2014	9/3/2015	40,924			34,141	6,783		0	0	1,330,987								
621 INTERCONTINENTAL EXCHANGE INC	45866F104		11/7/2013	9/3/2015	8,688			4,980	3,708		0	0	1,330,987								
622 JP MORGAN CHASE & CO	46623H100		11/19/2002	2/25/2015	1,627			546	-881		0	0	1,330,987								
623 JP MORGAN CHASE & CO	46623H100		3/3/2008	2/25/2015	180,321			67,578	122,942		0	0	1,330,987								
624 JP MORGAN CHASE & CO	46623H100		12/8/2014	2/25/2015	114,191			103,682	10,509		0	0	1,330,987								
625 JP MORGAN CHASE & CO	46623H100		7/7/2014	2/25/2015	60,454			56,066	4,388		0	0	1,330,987								
626 JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	147,557			141,239	6,318		0	0	1,330,987								
627 JOHNSON & JOHNSON	478160104		4/11/2014	10/24/2014	57,583			54,274	3,309		0	0	1,330,987								
628 JOHNSON & JOHNSON	478160104		8/4/2015	9/24/2015	923			1,002	-79		0	0	1,330,987								
629 JOHNSON CONTROLS INC	478366107		5/6/2011	6/19/2015	3,603			2,821	782		0	0	1,330,987								
630 JOHNSON CONTROLS INC	478366107		5/6/2011	8/19/2015	96,072			86,654	9,418		0	0	1,330,987								
631 JOHNSON CONTROLS INC	478366107		5/6/2011	8/20/2015	97,906			90,282	7,624		0	0	1,330,987								
632 LAM RESH CORP	512807108		10/29/2014	3/31/2015	27,969			29,933	-1,964		0	0	1,330,987								
633 LAM RESH CORP	512807108		10/29/2014	3/31/2015	44,052			47,722	-3,670		0	0	1,330,987								
634 LAM RESH CORP	512807108		10/8/2014	3/31/2015	30,766			32,838	-2,072		0	0	1,330,987								
635 LAM RESH CORP	512807108		10/8/2014	4/15/2015	52,899			54,480	-1,581		0	0	1,330,987								
636 LAM RESH CORP	512807108		10/14/2014	4/15/2015	60,870			56,736	4,134		0	0	1,330,987								
637 LAS VEGAS SANDS CORP	517834107		7/5/2011	4/21/2015	162,002			126,760	35,242		0	0	1,330,987								
638 MARATHON OIL CORP	565849106		11/24/2014	6/19/2015	1,035			1,338	-303		0	0	1,330,987								
639 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	48,201			101,250	-53,049		0	0	1,330,987								
640 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		2/27/2014	11/15/2014	71			77	-6		0	0	1,330,987								
641 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		12/17/2010	12/15/2014	4,605			4,692	-87		0	0	1,330,987								
642 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		9/16/2011	12/15/2014	240			255	-15		0	0	1,330,987								
643 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		11/15/2011	12/15/2014	192			203	-11		0	0	1,330,987								
644 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		12/30/2014	12/15/2014	1,285			1,398	-103		0	0	1,330,987								
645 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		2/27/2014	12/15/2014	96			105	-9		0	0	1,330,987								
646 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		12/17/2010	11/5/2015	2,931			2,986	-55		0	0	1,330,987								
647 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		9/16/2011	11/5/2015	153			163	-10		0	0	1,330,987								
648 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		11/15/2011	11/5/2015	122			129	-7		0	0	1,330,987								
649 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		13/30/2014	3/15/2015	824			890	-66		0	0	1,330,987								
650 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		2/27/2014	11/5/2015	61			67	-6		0	0	1,330,987								
651 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		12/17/2010	2/15/2015	2,054			2,093	-39		0	0	1,330,987								
652 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		9/16/2011	2/15/2015	107			114	-7		0	0	1,330,987								
653 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		11/15/2011	2/15/2015	86			91	-5		0	0	1,330,987								
654 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		13/30/2014	2/15/2015	578			624	-46		0	0	1,330,987								
655 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		2/27/2014	2/15/2015	43			47	-4		0	0	1,330,987								
656 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		12/17/2010	3/15/2015	4,751			4,841	-90		0	0	1,330,987								
657 PHILM GOLD AS5928 4.5% 12/01/40	312844PM7		9/16/2011	3/15/2015	247			264	-17		0	0	1								

Item	28,947,788	0	27,816,801	1,330,987	0	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Depreciation Allowed	Gross Sales Price	28,947,788
2015	5,325	0	5,426	-101	0	0	0	-101	5,426	0	0	5,325	5,325
2014	563	0	573	10	0	0	0	10	573	0	0	563	563
2014	67	0	68	-1	0	0	0	-1	68	0	0	67	67
2015	763	0	750	13	0	0	0	13	750	0	0	763	763
2015	88	0	89	-1	0	0	0	-1	89	0	0	88	88
2015	733	0	721	12	0	0	0	12	721	0	0	733	733
2015	85	0	85	0	0	0	0	0	85	0	0	85	85
2015	874	0	663	11	0	0	0	11	663	0	0	874	874
2015	78	0	78	0	0	0	0	0	78	0	0	78	78
2015	13,570	0	13,357	213	0	0	0	213	13,357	0	0	13,570	13,570
2015	4,481	0	4,488	3	0	0	0	3	4,488	0	0	4,481	4,481
2015	112,178	0	107,581	4,598	0	0	0	4,598	107,581	0	0	112,178	112,178
2015	910	0	895	15	0	0	0	15	895	0	0	910	910
2015	36	0	36	0	0	0	0	0	36	0	0	36	36
2015	54	0	53	1	0	0	0	1	53	0	0	54	54
2015	47	0	46	1	0	0	0	1	46	0	0	47	47
2015	4,227	0	4,131	96	0	0	0	96	4,131	0	0	4,227	4,227
2015	42	0	42	0	0	0	0	0	42	0	0	42	42
2015	91,446	0	100,515	-9,069	0	0	0	-9,069	100,515	0	0	91,446	91,446
2015	87,145	0	95,373	-8,228	0	0	0	-8,228	95,373	0	0	87,145	87,145
2015	4,357	0	4,884	-527	0	0	0	-527	4,884	0	0	4,357	4,357
2015	96,195	0	50,694	45,501	0	0	0	45,501	50,694	0	0	96,195	96,195
2015	36,253	0	40,627	-4,374	0	0	0	-4,374	40,627	0	0	36,253	36,253
2015	210,678	0	210,000	678	0	0	0	678	210,000	0	0	210,678	210,678
2015	437	0	436	1	0	0	0	1	436	0	0	437	437
2014	80,598	0	57,476	23,120	0	0	0	23,120	57,476	0	0	80,598	80,598
2014	54,483	0	37,587	16,896	0	0	0	16,896	37,587	0	0	54,483	54,483
2015	22,589	0	47,830	-25,231	0	0	0	-25,231	47,830	0	0	22,589	22,589
2015	17,542	0	29,348	-11,806	0	0	0	-11,806	29,348	0	0	17,542	17,542
2015	16,122	0	32,280	-13,168	0	0	0	-13,168	32,280	0	0	16,122	16,122
2014	48,959	0	48,205	754	0	0	0	754	48,205	0	0	48,959	48,959
2014	58,418	0	37,419	21,000	0	0	0	21,000	37,419	0	0	58,418	58,418
2015	50,510	0	30,937	19,573	0	0	0	19,573	30,937	0	0	50,510	50,510
2015	401	0	209	192	0	0	0	192	209	0	0	401	401
2015	6,946	0	3,554	3,392	0	0	0	3,392	3,554	0	0	6,946	6,946
2014	67,149	0	59,002	8,147	0	0	0	8,147	59,002	0	0	67,149	67,149
2014	48,771	0	42,440	6,331	0	0	0	6,331	42,440	0	0	48,771	48,771
2015	87,988	0	90,000	-2,012	0	0	0	-2,012	90,000	0	0	87,988	87,988
2015	65,444	0	44,328	21,116	0	0	0	21,116	44,328	0	0	65,444	65,444
2014	51,388	0	31,052	20,336	0	0	0	20,336	31,052	0	0	51,388	51,388
2014	178,410	0	108,461	69,949	0	0	0	69,949	108,461	0	0	178,410	178,410
2015	3,050	0	3,486	-436	0	0	0	-436	3,486	0	0	3,050	3,050
2015	22,538	0	23,168	-630	0	0	0	-630	23,168	0	0	22,538	22,538
2015	33,807	0	29,986	3,821	0	0	0	3,821	29,986	0	0	33,807	33,807
2015	61,868	0	54,974	6,894	0	0	0	6,894	54,974	0	0	61,868	61,868
2015	851	0	801	50	0	0	0	50	801	0	0	851	851
2015	4,120	0	3,606	514	0	0	0	514	3,606	0	0	4,120	4,120
2015	3,810	0	3,485	324	0	0	0	324	3,485	0	0	3,810	3,810
2015	1	0	1	0	0	0	0	0	1	0	0	1	1
2015	6,690	0	8,693	-1,903	0	0	0	-1,903	8,693	0	0	6,690	6,690
2015	11,775	0	14,954	-3,179	0	0	0	-3,179	14,954	0	0	11,775	11,775
2015	2,917	0	3,704	-787	0	0	0	-787	3,704	0	0	2,917	2,917
2015	4,214	0	5,403	-1,189	0	0	0	-1,189	5,403	0	0	4,214	4,214
2015	277	0	295	-18	0	0	0	-18	295	0	0	277	277
2015	222	0	235	-13	0	0	0	-13	235	0	0	222	222
2015	1,498	0	1,617	-119	0	0	0	-119	1,617	0	0	1,498	1,498
2015	164	0	179	-15	0	0	0	-15	179	0	0	164	164
2015	5,591	0	5,686	-95	0	0	0	-95	5,686	0	0	5,591	5,591
2015	251	0	310	-19	0	0	0	-19	310	0	0	251	251
2015	231	0	248	-13	0	0	0	-13	248	0	0	231	231
2015	1,233	0	1,695	-125	0	0	0	-125	1,695	0	0	1,233	1,233
2015	116	0	127	-11	0	0	0	-11	127	0	0	116	116
2015	291	0	319	-28	0	0	0	-28	319	0	0	291	291
2015	2,795	0	2,807	-52	0	0	0	-52	2,807	0	0	2,795	2,795
2014	403	0	434	-31	0	0	0	-31	434	0	0	403	403
2014	1,355	0	1,444	-89	0	0	0	-89	1,444	0	0	1,355	1,355
2014	290	0	308	-18	0	0	0	-18	308	0	0	290	290
2014	129	0	136	-7	0	0	0	-7	136	0	0	129	129
2014	548	0	550	-2	0	0	0	-2	550	0	0	548	548
2014	274	0	277	-3	0	0	0	-3	277	0	0	274	274
2014	274	0	276	-2	0	0	0	-2	276	0	0	274	274
2015	143	0	157	-14	0	0	0	-14	157	0	0	143	143
2014	760	0	810	-50	0	0	0	-50	810	0	0	760	760
2014	163	0	173	-10	0	0	0	-10	173	0	0	163	163
2014	72	0	76	-4	0	0	0	-4	76	0	0	72	72
2014	109	0	117	-8	0	0	0	-8	117	0	0	109	109
2014	2,818	0	3,004	-186	0	0	0	-186	3,004	0	0	2,818	2,818
2014	604	0	640	-36	0	0	0	-36	640	0	0	604	604
2014	268	0	283	-15	0	0	0	-15	283	0	0	268	268
2015	143	0	153	-10	0	0	0	-10	153	0	0	143	143
2015	115	0	121	-6	0	0	0	-6	121	0	0	115	115
2015	775	0	837	-62	0	0	0	-62	837	0	0	775	775
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0	0	0			0	0		
2015		0			0</								

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
757 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		2/27/2014	9/15/2015	57			63	-6	0	0	0	1,330.987
758 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		2/27/2014	9/15/2015	111			121	-10	0	0	0	1,330.987
759 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		3/27/2014	6/15/2015	277			304	-27	0	0	0	1,330.987
760 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		12/17/2010	7/15/2015	3,141			3,201	-60	0	0	0	1,330.987
761 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		9/16/2011	7/15/2015	164			174	-10	0	0	0	1,330.987
762 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		11/15/2011	7/15/2015	138			138	-7	0	0	0	1,330.987
763 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		1/30/2014	7/15/2015	883			954	-71	0	0	0	1,330.987
764 FILMCG GOLD AS5828 4.5% 12/01/40	312944PM7		2/27/2014	7/15/2015	66			71	-6	0	0	0	1,330.987
765 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	181			183	-2	0	0	0	1,330.987
766 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	151			152	-1	0	0	0	1,330.987
767 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2014	12/25/2014	663			669	-6	0	0	0	1,330.987
768 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/7/2014	12/25/2014	90			91	-1	0	0	0	1,330.987
769 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/7/2014	12/25/2014	181			184	-3	0	0	0	1,330.987
770 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		9/25/2014	12/25/2014	30			30	0	0	0	0	1,330.987
771 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2013	12/25/2014	2,482			2,482	4	0	0	0	1,330.987
772 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2014	12/25/2014	523			525	-2	0	0	0	1,330.987
773 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	242			244	-2	0	0	0	1,330.987
774 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	202			203	-1	0	0	0	1,330.987
775 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2014	12/25/2014	887			895	-8	0	0	0	1,330.987
776 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/6/2014	12/25/2014	1,137			1,141	-4	0	0	0	1,330.987
777 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		9/5/2014	12/25/2014	274			278	-4	0	0	0	1,330.987
778 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		9/5/2014	12/25/2014	46			46	0	0	0	0	1,330.987
779 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/11/2013	12/25/2014	2,788			2,794	-6	0	0	0	1,330.987
780 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2014	12/25/2014	188			188	0	0	0	0	1,330.987
781 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2014	12/25/2014	242			244	-2	0	0	0	1,330.987
782 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	242			244	-2	0	0	0	1,330.987
783 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2014	202			203	-1	0	0	0	1,330.987
784 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2014	12/25/2014	887			895	-8	0	0	0	1,330.987
785 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/6/2014	12/25/2014	1,137			1,141	-4	0	0	0	1,330.987
786 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		9/5/2014	12/25/2014	274			278	-4	0	0	0	1,330.987
787 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		9/5/2014	12/25/2014	40			41	-1	0	0	0	1,330.987
788 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		12/11/2013	12/25/2014	1,718			1,715	3	0	0	0	1,330.987
789 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		2/20/2014	12/25/2014	362			363	-1	0	0	0	1,330.987
790 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	2,940			3,805	-865	0	0	0	1,330.987
791 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	2,075			2,650	-575	0	0	0	1,330.987
792 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	18,526			23,729	-5,203	0	0	0	1,330.987
793 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	10,985			14,118	-3,133	0	0	0	1,330.987
794 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	31,129			39,652	-8,523	0	0	0	1,330.987
795 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	7,508			9,538	-2,030	0	0	0	1,330.987
796 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	18,052			22,392	-4,330	0	0	0	1,330.987
797 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	10,952			13,461	-2,509	0	0	0	1,330.987
798 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	9,361			11,514	-2,153	0	0	0	1,330.987
799 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	10,970			13,428	-2,458	0	0	0	1,330.987
800 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	5,916			7,229	-1,311	0	0	0	1,330.987
801 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	12,789			14,533	-1,744	0	0	0	1,330.987
802 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		3/14/2014	12/25/2015	262			264	-2	0	0	0	1,330.987
803 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/8/2014	12/25/2015	262			264	-2	0	0	0	1,330.987
804 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		4/23/2014	12/25/2015	218			220	-2	0	0	0	1,330.987
805 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		5/12/2014	12/25/2015	960			969	-9	0	0	0	1,330.987
806 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		7/24/2014	12/25/2015	131			132	-1	0	0	0	1,330.987
807 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27		8/27/2014	12/25/2015	262			266	-4	0	0	0	1,330.987
808 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/18/2015	263			336	-73	0	0	0	1,330.987
809 OUTFRONT MEDIA INC	69007J106		2/18/2015	7/2/2015	250			298	-48	0	0	0	1,330.987
810 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	14,601			17,517	-2,916	0	0	0	1,330.987
811 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	4,219			4,545	-326	0	0	0	1,330.987
812 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	20,705			22,641	-1,935	0	0	0	1,330.987
813 PNC FINANCIAL SERVICES GROUP	653475105		7/18/2012	9/24/2015	5,928			3,721	2,107	0	0	0	1,330.987
814 PNC FINANCIAL SERVICES GROUP	693475105		2/23/2015	9/24/2015	5,226			3,721	1,505	0	0	0	1,330.987
815 OUTFRONT MEDIA INC	69007J106		2/24/2015	5/28/2015	53			61	-8	0	0	0	1,330.987
816 OUTFRONT MEDIA INC	69007J106		2/24/2015	5/30/2015	3,519			4,139	-620	0	0	0	1,330.987
817 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	2,118			2,486	-368	0	0	0	1,330.987
818 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/12/2015	9,348			11,139	-1,790	0	0	0	1,330.987
819 OUTFRONT MEDIA INC	69007J106		7/20/2013	8/19/2015	1,716			1,804	-88	0	0	0	1,330.987
820 P V H CORP	693656100		4/28/2014	9/24/2015	49			489	-31	0	0	0	1,330.987
821 P V H CORP	693656100		4/28/2014	9/24/2015	5,510			5,235	275	0	0	0	1,330.987
822 PALO ALTO NETWORKS INC	697435105		6/18/2015	8/11/2015	71			184	-9	0	0	0	1,330.987
823 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	57,391			50,349	7,042	0	0	0	1,330.987
824 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	5,038			4,298	740	0	0	0	1,330.987
825 PALO ALTO NETWORKS INC	697435105		3/3/2015	9/22/2015	15,293			13,507	1,786	0	0	0	1,330.987
826 PALO ALTO NETWORKS INC	697435105		8/4/2013	9/19/2015	3,752			3,262	490	0	0	0	1,330.987
827 PEPSICO INC	713448108		8/4/2013	9/24/2015	8,278			7,340	938	0	0	0	1,330.987
828 PEPSICO INC	713448108		18/2015	9/19/2015	1,026			975	51	0	0	0	1,330.987
829 PFIZER INC	717081103		6/28/2015	9/24/2015	4,211			4,490	-279	0	0	0	1,330.987
830 PFIZER INC	717081103		11/20/2014	7/2/2015	56,039			52,914	3,125	0	0	0	1,330.987
831 PHILLIPS 66	718546104		7/18/2014	9/24/2015	710			801	-91	0	0	0	1,330.987
832 PIONEER NATURAL RESOURCES CO	001055102		6/10/2014	6/19/2015	1,878			1,900	-22	0	0	0	1,330.987
833 AFLAC INC	001055102		6/10/2014	6/19/2015	42,070			46,240	-4,170	0	0	0	1,330.987
834 AFLAC INC	001055102		11/8/2007	10/16/2014	28,517			29,776	-1,259	0	0	0	1,330.987
835 AT&T INC	002068102		11/15/2011	2/24/2015	4,327			4,323	4	0	0	0	1,330.987
836 FILMCG GOLD 003517 4.5% 8/01/41	3132GJSE0		11/15/2011	2/24/2015	3,969			3,882	87	0	0	0	1,330.987
837 FILMCG GOLD 003517 4.5% 8/01/41	3132GJSE0		11/15/2011	3/15/2015	4,026			4,249	-223	0	0	0	1,330.987
838 FILMCG GOLD 003517 4.5% 8/01/41	3132GJSE0		11/15/2011	10/15/2014	234			248	-14	0	0	0	1,330.987
839 FILMCG GOLD 004584 4.5% 11/01/41	3132GJSE0		11/15/2011	10/15/2014	234			248	-14	0	0	0	1,330.987

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,556,425	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Games Minus Excess of FMV Over Adjusted Basis or Losses
841 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	11/15/2014	245	260	-15	0	27,616,801	1,330,987	0	0	0	1,330,988
842 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	12/15/2014	257	273	-16	0	27,616,801	1,330,987	0	0	0	1,330,988
843 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	2/15/2015	264	279	-15	0	27,616,801	1,330,987	0	0	0	1,330,988
844 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	1/15/2015	264	280	-16	0	27,616,801	1,330,987	0	0	0	1,330,988
845 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	3/5/2015	245	260	-15	0	27,616,801	1,330,987	0	0	0	1,330,988
846 FHLIC POOL 004584 4.5% 11/01/41	3132GCKM3	11/7/2011	3/15/2015	249	264	-15	0	27,616,801	1,330,987	0	0	0	1,330,988
847 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	4/15/2015	2,677	2,894	-217	0	27,616,801	1,330,987	0	0	0	1,330,988
848 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	5/15/2015	2,646	2,860	-214	0	27,616,801	1,330,987	0	0	0	1,330,988
849 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	6/15/2015	2,158	2,331	-175	0	27,616,801	1,330,987	0	0	0	1,330,988
850 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	7/15/2015	3,263	3,528	-265	0	27,616,801	1,330,987	0	0	0	1,330,988
851 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	5/28/2015	7/15/2015	1,697	1,833	-136	0	27,616,801	1,330,987	0	0	0	1,330,988
852 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	8/15/2015	2,410	2,605	-195	0	27,616,801	1,330,987	0	0	0	1,330,988
853 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	5/28/2015	8/15/2015	1,253	1,354	-101	0	27,616,801	1,330,987	0	0	0	1,330,988
854 FHLIC GOLD 030719 4.0% 3/01/34	3132AAV1	3/13/2015	9/15/2015	1,857	2,007	-150	0	27,616,801	1,330,987	0	0	0	1,330,988
855 AT&T INC	00206R102	11/8/2007	6/24/2015	322	350	-28	0	27,616,801	1,330,987	0	0	0	1,330,988
856 ABBOTT LABORATORIES	002824100	6/18/2014	9/19/2015	3,484	2,856	626	0	27,616,801	1,330,987	0	0	0	1,330,988
857 ABBOTT LABORATORIES	002824100	6/18/2014	7/15/2015	31,581	26,129	5,452	0	27,616,801	1,330,987	0	0	0	1,330,988
858 ABBOTT LABORATORIES	002824100	6/18/2014	8/24/2015	21,004	19,597	1,407	0	27,616,801	1,330,987	0	0	0	1,330,988
859 ABBOTT LABORATORIES	002824100	4/8/2014	9/24/2015	33,594	29,165	4,429	0	27,616,801	1,330,987	0	0	0	1,330,988
860 ABBOTT LABORATORIES	002824100	4/8/2014	9/24/2015	420	379	41	0	27,616,801	1,330,987	0	0	0	1,330,988
861 ABBVIE INC	00287Y109	7/18/2014	6/19/2015	4,655	3,847	1,008	0	27,616,801	1,330,987	0	0	0	1,330,988
862 ABBVIE INC	00287Y109	7/18/2014	7/15/2015	32,081	25,282	6,779	0	27,616,801	1,330,987	0	0	0	1,330,988
863 ABBVIE INC	00287Y109	7/18/2014	8/25/2015	51,774	34,076	17,698	0	27,616,801	1,330,987	0	0	0	1,330,988
864 ADOBE SYSTEMS INC	00724F101	4/15/2014	10/14/2014	1,774	1,793	-19	0	27,616,801	1,330,987	0	0	0	1,330,988
865 ADOBE SYSTEMS INC	00724F101	2/12/2013	10/14/2014	6,091	3,907	2,184	0	27,616,801	1,330,987	0	0	0	1,330,988
866 ADOBE SYSTEMS INC	00724F101	2/12/2013	10/16/2014	4,394	2,735	1,659	0	27,616,801	1,330,987	0	0	0	1,330,988
867 ADOBE SYSTEMS INC	00724F101	2/20/2013	10/16/2014	24,719	15,167	9,312	0	27,616,801	1,330,987	0	0	0	1,330,988
868 ADOBE SYSTEMS INC	00724F101	2/20/2013	3/25/2015	22,028	11,667	10,361	0	27,616,801	1,330,987	0	0	0	1,330,988
869 ALEXON PHARMACEUTICALS INC	015351108	2/4/2014	1/8/2015	104,696	89,389	15,307	0	27,616,801	1,330,987	0	0	0	1,330,988
870 ALLY FINANCIAL INC	02005N100	1/7/2015	6/19/2015	465	462	3	0	27,616,801	1,330,987	0	0	0	1,330,988
871 ALLY FINANCIAL INC	02005N100	1/7/2015	9/24/2015	4,760	5,314	-534	0	27,616,801	1,330,987	0	0	0	1,330,988
872 ALLY FINANCIAL INC	023135106	6/19/2015	4/1/2015	36,627	19,401	17,226	0	27,616,801	1,330,987	0	0	0	1,330,988
873 AMAZON COM INC	023135106	6/19/2015	9/24/2015	1,063	868	195	0	27,616,801	1,330,987	0	0	0	1,330,988
874 AMAZON COM INC	023135106	6/1/2011	9/24/2015	8,304	3,136	5,368	0	27,616,801	1,330,987	0	0	0	1,330,988
875 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	12/15/2014	184	209	-15	0	27,616,801	1,330,987	0	0	0	1,330,988
876 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	1/15/2015	1,092	1,164	-72	0	27,616,801	1,330,987	0	0	0	1,330,988
877 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	1/15/2015	234	248	-14	0	27,616,801	1,330,987	0	0	0	1,330,988
878 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	11/15/2011	1/15/2015	104	110	-6	0	27,616,801	1,330,987	0	0	0	1,330,988
879 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	1/15/2015	156	168	-12	0	27,616,801	1,330,987	0	0	0	1,330,988
880 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	12/19/2014	1/15/2015	52	56	-4	0	27,616,801	1,330,987	0	0	0	1,330,988
881 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2011	2/15/2015	1,771	1,888	-117	0	27,616,801	1,330,987	0	0	0	1,330,988
882 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/15/2011	2/15/2015	360	402	-42	0	27,616,801	1,330,987	0	0	0	1,330,988
883 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	11/15/2011	2/15/2015	169	178	-9	0	27,616,801	1,330,987	0	0	0	1,330,988
884 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	2/15/2015	253	273	-20	0	27,616,801	1,330,987	0	0	0	1,330,988
885 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	12/19/2014	2/15/2015	84	92	-8	0	27,616,801	1,330,987	0	0	0	1,330,988
886 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2011	2/24/2015	91,773	90,019	1,754	0	27,616,801	1,330,987	0	0	0	1,330,988
887 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/15/2011	2/24/2015	18,945	18,385	460	0	27,616,801	1,330,987	0	0	0	1,330,988
888 FHLIC GOLD 003517 4.5% 9/01/41	3132QJSE0	9/23/2014	2/24/2015	12,981	12,886	95	0	27,616,801	1,330,987	0	0	0	1,330,988
889 SERVICENOW INC	81762P102	4/16/2013	7/22/2015	60,173	40,831	19,342	0	27,616,801	1,330,987	0	0	0	1,330,988
890 SERVICENOW INC	81762P102	8/15/2013	7/22/2015	3,907	2,174	1,733	0	27,616,801	1,330,987	0	0	0	1,330,988
891 SERVICENOW INC	81762P102	8/15/2013	9/22/2015	10,049	8,439	1,610	0	27,616,801	1,330,987	0	0	0	1,330,988
892 SOUTHERN CAL EDISON 4.65% 4/01/11	842400EJ3	3/23/2004	4/1/2015	100,000	99,656	342	0	27,616,801	1,330,987	0	0	0	1,330,988
893 SOUTHWESTERN ENERGY CO	845467109	9/27/2012	12/31/2014	3,549	4,540	-991	0	27,616,801	1,330,987	0	0	0	1,330,988
894 SOUTHWESTERN ENERGY CO	845467109	9/28/2012	12/31/2014	47,777	61,075	-13,298	0	27,616,801	1,330,987	0	0	0	1,330,988
895 SOUTHWESTERN ENERGY CO	845467109	9/28/2012	5/22/2015	30,057	38,739	-8,682	0	27,616,801	1,330,987	0	0	0	1,330,988
896 SOUTHWESTERN ENERGY CO	845467109	12/6/2012	5/22/2015	34,390	44,078	-9,688	0	27,616,801	1,330,987	0	0	0	1,330,988
897 SOUTHWESTERN ENERGY CO	845467109	11/24/2014	5/22/2015	14,352	17,820	-3,468	0	27,616,801	1,330,987	0	0	0	1,330,988
898 SOUTHWESTERN ENERGY CO	845467109	11/24/2014	5/26/2015	23,092	29,252	-6,160	0	27,616,801	1,330,987	0	0	0	1,330,988
899 SOUTHWESTERN ENERGY CO	845467109	12/10/2014	5/26/2015	27,073	29,671	-2,598	0	27,616,801	1,330,987	0	0	0	1,330,988
900 SOUTHWESTERN ENERGY CO	845467109	12/11/2014	5/26/2015	30,258	33,994	-3,736	0	27,616,801	1,330,987	0	0	0	1,330,988
901 STATE STREET CORP	851747103	5/6/2011	1/26/2015	84,925	54,809	30,116	0	27,616,801	1,330,987	0	0	0	1,330,988
902 STATE STREET CORP	851747103	5/6/2011	1/26/2015	38,348	22,750	15,598	0	27,616,801	1,330,987	0	0	0	1,330,988
903 PIONEER NATURAL RESOURCES CO	02687QDQ0	2/19/2015	9/24/2015	2,883	3,845	-962	0	27,616,801	1,330,987	0	0	0	1,330,988
904 AMERICAN INTL GROUP 5.85% 11/61/41	02687QDQ0	4/20/2013	7/16/2015	16,568	17,580	-1,012	0	27,616,801	1,330,987	0	0	0	1,330,988
905 AMERICAN INTL GROUP 5.85% 11/61/41	02687QDQ0	12/3/2013	7/16/2015	16,568	17,327	-759	0	27,616,801	1,330,987	0	0	0	1,330,988
906 AMERICAN INTL GROUP 5.85% 11/61/41	02687QDQ0	1/26/2015	7/16/2015	27,614	26,121	507	0	27,616,801	1,330,987	0	0	0	1,330,988
907 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	2/10/2013	4/25/2015	2,075	2,071	4	0	27,616,801	1,330,987	0	0	0	1,330,988
908 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	2/20/2014	4/25/2015	437	438	-1	0	27,616,801	1,330,987	0	0	0	1,330,988
909 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	3/14/2014	4/25/2015	218	220	-2	0	27,616,801	1,330,987	0	0	0	1,330,988
910 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	4/8/2014	4/25/2015	218	220	-2	0	27,616,801	1,330,987	0	0	0	1,330,988
911 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	4/23/2014	4/25/2015	182	183	-1	0	27,616,801	1,330,987	0	0	0	1,330,988
912 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	5/12/2014	4/25/2015	801	809	-8	0	27,616,801	1,330,987	0	0	0	1,330,988
913 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	7/24/2014	4/25/2015	109	110	-1	0	27,616,801	1,330,987	0	0	0	1,330,988
914 F N M A POOL AU1660 2.5% 7/01/28	3138X0Z27	8/27/2014	4/25/2015	218	222	-4	0	27,616,801	1,330,987	0	0	0	1,330,988
915 F N M A POOL AU1660 2.5% 7/01/28	313												

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

Long Term CG Distributions		Amount		28,947,788										27,616,801		1,330,987		1,330,987	
Short Term CG Distributions		0		0										0		0		0	
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							
925 SALESFORCE COM INC	CUSIP # 794661 302	5/6/2011	5/4/2015	8,596			4,008	4,588				1,330,987							
926 SALESFORCE COM INC	CUSIP # 794661 302	5/6/2011	5/4/2015	752				418				418							
927 SALESFORCE COM INC	CUSIP # 794661 302	7/22/2015	9/19/2015	334				334				418							
928 SCHLUMBERGER LTD	CUSIP # 806857 108	10/10/2014	10/10/2014	48,706			25,899	-7,681				-7,681							
929 SCHLUMBERGER LTD	CUSIP # 806857 108	3/9/2012	1/7/2015	1,624			1,532	92				92							
930 SCHLUMBERGER LTD	CUSIP # 806857 108	5/22/2015	9/24/2015	715			921	-206				-206							
931 SCHLUMBERGER LTD	CUSIP # 806857 108	5/26/2015	9/24/2015	642			912	-197				-197							
932 SCHWAB CHARLES CORP NEW	CUSIP # 808513 105	5/11/2015	6/19/2015	3,922			4,532	-610				-610							
933 SCHWAB CHARLES CORP NEW	CUSIP # 808513 105	6/29/2015	9/24/2015	54,288			27,010	27,258				27,258							
934 SEMPR ENERGY	CUSIP # 816851 109	5/7/2015	9/24/2015	2,765			3,118	-353				-353							
935 SEMPR ENERGY	CUSIP # 816851 109	8/29/2014	3/25/2015	23,871			18,951	4,910				4,910							
936 SERVICE NOW INC	CUSIP # 81762P 102	8/29/2014	7/15/2015	23,310			18,349	4,961				4,961							
937 SERVICE NOW INC	CUSIP # 81762P 102	8/29/2014	7/15/2015	213			216	-3				-3							
938 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	3,885			2,651	1,234				1,234							
939 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	35			36	-1				-1							
940 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	71			72	-1				-1							
941 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	177			184	-7				-7							
942 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	2,218			2,214	4				4							
943 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	467			469	-2				-2							
944 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	233			236	-3				-3							
945 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	233			235	-2				-2							
946 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	195			196	-1				-1							
947 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	856			864	-8				-8							
948 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	117			118	-1				-1							
949 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	233			237	-4				-4							
950 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	39			39	0				0							
951 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	78			80	-2				-2							
952 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	8,715			8,835	-120				-120							
953 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	2,019			2,015	4				4							
954 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	425			426	-1				-1							
955 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	213			214	-1				-1							
956 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	177			178	-1				-1							
957 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	779			787	-8				-8							
958 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	105			107	-2				-2							
959 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	965			1,043	-78				-78							
960 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	5,216			5,205	11				11							
961 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	44			44	0				0							
962 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	89			89	0				0							
963 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	961			960	1				1							
964 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	2,649			2,881	-232				-232							
965 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	13,944			13,941	3				3							
966 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	1,066			1,066	0				0							
967 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	15,139			15,136	3				3							
968 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	13,279			13,277	2				2							
969 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	12,388			12,386	2				2							
970 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	13,106			13,103	3				3							
971 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	12,637			12,635	2				2							
972 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	10,935			10,932	3				3							
973 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	2,736			2,736	0				0							
974 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	32,877			32,877	0				0							
975 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	581			581	0				0							
976 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	743			743	0				0							
977 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	629			629	0				0							
978 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	2,516			2,516	0				0							
979 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	53,673			53,673	0				0							
980 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	367			367	0				0							
981 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	3,307			3,353	-46				-46							
982 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	634			632	2				2							
983 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	57,044			58,506	-1,462				-1,462							
984 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	18,111			18,111	0				0							
985 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	107,522			111,148	-3,626				-3,626							
986 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	90,384			90,384	0				0							
987 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	681			681	0				0							
988 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	181			185	-4				-4							
989 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	452			497	-45				-45							
990 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	403			443	-40				-40							
991 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	150			165	-15				-15							
992 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	137			151	-14				-14							
993 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	369			406	-37				-37							
994 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	97			97	0				0							
995 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	97			104	-7				-7							
996 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	3,462			3,271	191				191							
997 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	53			56	-3				-3							
998 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	513			551	-38				-38							
999 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	68			75	-7				-7							
1000 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	588			632	-44				-44							
1001 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	29			87	-58				-58							
1002 F N M A POOL AU1660 2 5% 7/01/28	CUSIP # 81762P 102	8/29/2014	7/15/2015	3,076			2,974	102				102							

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										Short Term CG Distributions										Amount	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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										
1009 FNMA POOL #88890	7/16/2010	12/17/2014	176			171	5				1,330,987										
1010 FNMA POOL #88890	7/16/2010	12/17/2014	22	148		210	1,086				1,330,987										
1011 US TREASURY NOTE 0.875% 12/31/16	11/28/2014	1/20/2015	95,458			95,458	-183				1,330,987										
1012 FNMA POOL #88890	7/16/2010	12/17/2014	818			818	684				1,330,987										
1013 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1014 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1015 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1016 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1017 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1018 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1019 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1020 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1021 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1022 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1023 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1024 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1025 US TREASURY NOTE 1.375% 9/30/18	10/20/2013	6/19/2015	50,283			49,897	386				1,330,987										
1026 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1027 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1028 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1029 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1030 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1031 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1032 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1033 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1034 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1035 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1036 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1037 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1038 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1039 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1040 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1041 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1042 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1043 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1044 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1045 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1046 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1047 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1048 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1049 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1050 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1051 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1052 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1053 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1054 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1055 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1056 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1057 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1058 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1059 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1060 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1061 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1062 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1063 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1064 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1065 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1066 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1067 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1068 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1069 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1070 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1071 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1072 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1073 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1074 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1075 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1076 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1077 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1078 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1079 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1080 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1081 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1082 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1083 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1084 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1085 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1086 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1087 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1088 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1089 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1090 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1091 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1092 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1093 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1094 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1095 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1096 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1097 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1098 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1099 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1100 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1101 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1102 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1103 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1104 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1105 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1106 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1107 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1108 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1109 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1110 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1111 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1112 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1113 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1114 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1115 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1116 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1117 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1118 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1119 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1120 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1121 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1122 FNMA POOL #85203	7/16/2010	12/17/2014	86			86	0				1,330,987										
1123 FNMA POOL #85203																					

Long Term CG Distributions	1,556,411
Short Term CG Distributions	

Long Term CG Distributions												Short Term CG Distributions											
1,556,425												0											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1093 FMAA POOL # 745418 5.5% 40/176	4/1/2013	10/25/2014	526	0	0	579	-53	0	0	0	1,330.987												
1094 FMAA POOL # 745418 5.5% 40/176	11/13/2012	11/25/2014	197	0	0	216	-19	0	0	0	1,330.987												
1095 FMAA POOL # 745418 5.5% 40/176	4/1/2013	11/25/2014	529	0	0	582	-53	0	0	0	1,330.987												
1096 FMAA POOL # 745418 5.5% 40/176	11/13/2012	11/25/2014	183	0	0	201	-18	0	0	0	1,330.987												
1097 FMAA POOL # 745418 5.5% 40/176	4/1/2013	12/25/2014	491	0	0	540	-49	0	0	0	1,330.987												
1098 FMAA POOL # 745418 5.5% 40/176	11/13/2012	12/25/2014	188	0	0	205	-18	0	0	0	1,330.987												
1099 FMAA POOL # 745418 5.5% 40/176	4/1/2013	12/25/2015	505	0	0	555	-50	0	0	0	1,330.987												
1100 FMAA POOL # 745418 5.5% 40/176	11/13/2012	12/25/2015	157	0	0	172	-15	0	0	0	1,330.987												
1101 FMAA POOL # 745418 5.5% 40/176	4/1/2013	12/25/2015	432	0	0	464	-32	0	0	0	1,330.987												
1102 FMAA POOL # 745418 5.5% 40/176	11/13/2012	12/25/2015	170	0	0	187	-17	0	0	0	1,330.987												
1103 FMAA POOL # 745418 5.5% 40/176	4/1/2013	12/25/2015	456	0	0	502	-46	0	0	0	1,330.987												
1104 FMAA POOL # 745418 5.5% 40/176	11/13/2012	12/25/2015	203	0	0	223	-20	0	0	0	1,330.987												
1105 FMAA POOL # 745418 5.5% 40/176	4/1/2013	12/25/2015	503	0	0	550	-47	0	0	0	1,330.987												
1106 FMAA POOL # 745418 5.5% 40/176	11/13/2012	12/25/2015	176	0	0	193	-17	0	0	0	1,330.987												
1107 FMAA POOL # 745418 5.5% 40/176	4/1/2013	5/26/2015	471	0	0	519	-47	0	0	0	1,330.987												
1108 UNITED STATES TREAS 0.75% 17/517	12/29/2014	5/26/2015	10,028	0	0	10,002	24	0	0	0	1,330.987												
1109 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	5/26/2015	146	0	0	160	-14	0	0	0	1,330.987												
1110 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	5/26/2015	146	0	0	160	-14	0	0	0	1,330.987												
1111 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	7/25/2015	146	0	0	160	-14	0	0	0	1,330.987												
1112 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	8/25/2015	146	0	0	160	-14	0	0	0	1,330.987												
1113 UNITED STATES TREAS 0.75% 17/517	12/29/2014	3/10/2015	75,141	0	0	75,019	126	0	0	0	1,330.987												
1114 UNITED STATES TREAS 0.75% 17/517	12/29/2014	3/10/2015	150,282	0	0	150,025	223	0	0	0	1,330.987												
1115 UNITED STATES TREAS 0.75% 17/517	3/31/2015	4/9/2015	45,181	0	0	45,181	0	0	0	0	1,330.987												
1116 UNITED STATES TREAS 0.75% 17/517	12/29/2014	4/9/2015	95,416	0	0	95,019	397	0	0	0	1,330.987												
1117 UNITED STATES TREAS 0.75% 17/517	12/29/2014	4/15/2015	10,048	0	0	10,002	46	0	0	0	1,330.987												
1118 UNITED STATES TREAS 0.75% 17/517	5/5/2015	9/21/2015	5,013	0	0	5,016	-3	0	0	0	1,330.987												
1119 UNITED STATES TREAS 0.75% 17/517	5/5/2015	9/28/2015	15,050	0	0	15,047	3	0	0	0	1,330.987												
1120 UNITED STATES TREAS 0.75% 17/517	5/5/2015	9/28/2015	15,052	0	0	15,047	5	0	0	0	1,330.987												
1121 U.S. TREASURY NOTE 2.75% 27/524	4/29/2014	1/14/2015	16,254	0	0	16,250	4	0	0	0	1,330.987												
1122 UNITED STATES TREAS 3.75% 81/524	10/23/2014	1/14/2015	52,523	0	0	50,455	2,068	0	0	0	1,330.987												
1123 UNITED STATES TREAS 3.75% 81/524	11/3/2014	1/14/2015	42,019	0	0	40,117	1,902	0	0	0	1,330.987												
1124 U.S. TREASURY NOTE 0.375% 103/116	11/3/2014	11/25/2014	14,968	0	0	14,963	5	0	0	0	1,330.987												
1125 U.S. TREASURY NOTE 0.375% 103/116	11/3/2014	12/15/2014	29,960	0	0	29,925	35	0	0	0	1,330.987												
1126 U.S. TREASURY NOTE 0.375% 103/116	11/3/2014	12/15/2014	14,953	0	0	14,953	-10	0	0	0	1,330.987												
1127 U.S. TREASURY NOTE 0.375% 103/116	11/3/2014	12/15/2014	16,912	0	0	16,950	-38	0	0	0	1,330.987												
1128 U.S. TREASURY NOTE 0.375% 103/116	11/3/2014	12/15/2014	70,125	0	0	68,655	1,470	0	0	0	1,330.987												
1129 U.S. TREASURY NOTE 3.125% 81/524	1/21/2015	1/29/2015	17,153	0	0	15,432	1,720	0	0	0	1,330.987												
1130 U.S. TREASURY NOTE 3.125% 81/524	1/25/2014	1/29/2015	94,370	0	0	97,783	-3,413	0	0	0	1,330.987												
1131 U.S. TREASURY NOTE 3.125% 81/524	2/4/2015	2/10/2015	65,393	0	0	59,023	6,370	0	0	0	1,330.987												
1132 U.S. TREASURY NOTE 3.125% 81/524	2/4/2015	3/13/2015	27,157	0	0	28,760	-1,603	0	0	0	1,330.987												
1133 U.S. TREASURY NOTE 3.125% 81/524	2/12/2015	3/13/2015	16,284	0	0	16,634	-350	0	0	0	1,330.987												
1134 U.S. TREASURY NOTE 3.125% 81/524	2/12/2015	3/13/2015	20,577	0	0	20,577	0	0	0	0	1,330.987												
1135 U.S. TREASURY NOTE 3.125% 81/524	12/5/2014	6/1/2015	77,607	0	0	77,162	445	0	0	0	1,330.987												
1136 U.S. TREASURY NOTE 3.125% 81/524	12/5/2014	6/1/2015	15,521	0	0	15,170	351	0	0	0	1,330.987												
1137 U.S. TREASURY NOTE 3.125% 81/524	11/3/2014	6/1/2015	25,870	0	0	25,283	587	0	0	0	1,330.987												
1138 U.S. TREASURY NOTE 3.125% 81/524	11/14/2014	7/22/2015	30,428	0	0	30,234	194	0	0	0	1,330.987												
1139 U.S. TREASURY NOTE 3.125% 81/524	3/9/2015	7/22/2015	57,837	0	0	61,094	-3,257	0	0	0	1,330.987												
1140 U.S. TREASURY BOND 2.5% 27/545	3/9/2015	7/24/2015	27,124	0	0	28,184	-1,060	0	0	0	1,330.987												
1141 U.S. TREASURY BOND 2.5% 27/545	5/5/2015	7/24/2015	4,521	0	0	4,593	-72	0	0	0	1,330.987												
1142 U.S. TREASURY BOND 2.5% 27/545	6/1/2015	7/24/2015	36,081	0	0	34,959	1,122	0	0	0	1,330.987												
1143 U.S. TREASURY BOND 3.0% 57/545	6/27/2014	1/16/2015	51,385	0	0	51,395	-10	0	0	0	1,330.987												
1144 UNITED STATES TREAS 2.0% 11/30/20	4/24/2015	4/27/2015	25,393	0	0	25,698	-305	0	0	0	1,330.987												
1145 UNITED STATES TREAS 2.0% 11/30/20	4/24/2015	5/5/2015	50,785	0	0	50,785	0	0	0	0	1,330.987												
1146 UNITED STATES TREAS 2.0% 11/30/20	4/29/2015	5/5/2015	20,185	0	0	20,422	-237	0	0	0	1,330.987												
1147 UNITED STATES TREAS 2.0% 11/30/20	4/29/2015	5/5/2015	5,049	0	0	4,994	55	0	0	0	1,330.987												
1148 UNITED STATES TREAS 2.0% 11/30/20	6/27/2014	7/17/2015	35,596	0	0	34,769	827	0	0	0	1,330.987												
1149 UNITED STATES TREAS 2.0% 11/30/20	2/17/2014	8/13/2015	30,511	0	0	29,831	680	0	0	0	1,330.987												
1150 UNITED STATES TREAS 2.0% 11/30/20	2/18/2014	8/13/2015	5,085	0	0	4,994	91	0	0	0	1,330.987												
1151 UNITED STATES TREAS 2.0% 11/30/20	6/27/2014	8/13/2015	40,681	0	0	39,633	1,048	0	0	0	1,330.987												
1152 UNITED STATES TREAS 2.0% 11/30/20	2/21/2014	8/13/2015	105,377	0	0	105,633	-256	0	0	0	1,330.987												
1153 UNITED STATES TREAS 0.75% 17/517	11/3/2015	1/13/2015	5,023	0	0	5,024	-1	0	0	0	1,330.987												
1154 UNITED STATES TREAS 0.75% 17/517	1/14/2015	1/20/2015	130,589	0	0	130,614	-25	0	0	0	1,330.987												
1155 UNITED STATES TREAS 0.75% 17/517	1/14/2015	12/12/2015	5,026	0	0	5,022	4	0	0	0	1,330.987												
1156 UNITED STATES TREAS 0.75% 17/517	1/14/2015	12/12/2015	70,331	0	0	70,331	0	0	0	0	1,330.987												
1157 UNITED STATES TREAS 0.75% 17/517	1/26/2015	2/3/2015	150	0	0	154	-14	0	0	0	1,330.987												
1158 UNITED STATES TREAS 0.75% 17/517	1/6/2014	1/25/2015	140	0	0	154	-14	0	0	0	1,330.987												
1159 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	2/25/2015	156	0	0	171	-15	0	0	0	1,330.987												
1160 FMAA POOL # AUB278 5.0% 11/0143	1/6/2014	3/25/2015	40,912	0	0	41,767	-855	0	0	0	1,330.987												
1161 FMAA POOL # AUB278 5.0% 11/0143	1/29/2015	2/10/2015	25,570	0	0	26,101	-531	0	0	0	1,330.987												
1162 FMAA POOL # AUB278 5.0% 11/0143	1/29/2015	2/10/2015	65,797	0	0	67,384	-1,587	0	0	0	1,330.987												
1163 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	35,428	0	0	36,541	-1,112	0	0	0	1,330.987												
1164 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	10,169	0	0	10,033	136	0	0	0	1,330.987												
1165 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	20,245	0	0	20,066	179	0	0	0	1,330.987												
1166 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	77,019	0	0	75,246	1,773	0	0	0	1,330.987												
1167 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	126,021	0	0	125,410	611	0	0	0	1,330.987												
1168 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	30,245	0	0	30,953	-708	0	0	0	1,330.987												
1169 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	244,994	0	0	244,994	0	0	0	0	1,330.987												
1170 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	20,870	0	0	21,116	-246	0	0	0	1,330.987												
1171 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	46,746	0	0	47,510	-764	0	0	0	1,330.987												
1172 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	104,172	0	0	105,578	-1,406	0	0	0	1,330.987												
1173 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1174 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1175 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1176 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1177 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1178 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1179 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1180 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1181 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1182 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0	15,756	-130	0	0	0	1,330.987												
1183 U.S. TREASURY NIB 2.25% 11/15/24	1/29/2015	3/3/2015	15,626	0	0																		

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	28,947,788										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987										1,330,987									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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																												
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gain or

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

Long Term CG Distributions		Amount	28,947,788										27,616,801										1,330,987										1,330,987									
Short Term CG Distributions		0	0										0										0										0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses																												
1430	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		2/15/2011	4/25/2015	353			384	-31				-31																												
1431	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		4/20/2006	5/25/2015	16			16																																	
1432	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	5/25/2015	167			169	-2				-2																												
1433	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		2/15/2011	5/25/2015	255			278	-23				-23																												
1434	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		4/20/2006	6/25/2015	22			22																																	
1435	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	6/25/2015	237			240	-3				-3																												
1436	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		2/15/2011	6/25/2015	363			395	-32				-32																												
1437	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		4/20/2006	7/25/2015	26			25	1				1																												
1438	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	7/25/2015	272			276	-4				-4																												
1439	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		2/15/2011	7/25/2015	417			453	-36				-36																												
1440	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		4/20/2006	8/25/2015	16			16																																	
1441	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	8/25/2015	177			177	-2				-2																												
1442	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/6/2014	4/25/2015	265			292	-27				-27																												
1443	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		4/20/2006	4/25/2015	143			157	-14				-14																												
1444	FNMA POOL # 255364 6.0% 9/01/34	31385X095		4/20/2006	1/15/2014	5			5																																	
1445	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	1/25/2014	456			460	-4				-4																												
1446	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	1/25/2014	4			4																																	
1447	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	1/25/2014	581			586	-5				-5																												
1448	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	1/25/2014	9			9																																	
1449	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	1/25/2014	475			479	-4				-4																												
1450	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	2/25/2015	4			4																																	
1451	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	3/25/2015	357			360	-3				-3																												
1452	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	3/25/2015	3			3																																	
1453	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	4/25/2015	566			560	-6				-6																												
1454	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	4/25/2015	5			5																																	
1455	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	5/25/2015	530			534	-4				-4																												
1456	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	5/25/2015	5			5																																	
1457	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	6/25/2015	418			419	-1				-1																												
1458	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	6/25/2015	4			4																																	
1459	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	7/25/2015	506			510	-4				-4																												
1460	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	7/25/2015	5			5																																	
1461	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	8/25/2015	461			465	-4				-4																												
1462	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	8/25/2015	4			4																																	
1463	FNMA POOL # 255364 6.0% 4/01/33	31385X095		1/27/2005	9/25/2015	411			414	-3				-3																												
1464	FNMA POOL # 255364 6.0% 4/01/33	31385X095		4/20/2006	9/25/2015	4			4																																	
1465	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	10/25/2014	2,550			2,523	27				27																												
1466	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	11/25/2014	1,566			1,569	-3				-3																												
1467	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	12/25/2014	224			222	2				2																												
1468	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	1/25/2015	3,376			3,540	-164				-164																												
1469	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	2/25/2015	801			793	8				8																												
1470	FNMA POOL # 255364 6.0% 2/01/41	31384A4D4		4/8/2011	3/11/2015	115,753			107,198	8,555				8,555																												
1471	FNMA POOL # 255364 6.0% 4/01/38	31403JDDX4		4/8/2011	3/25/2015	1,723			1,706	17				17																												

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

Long Term CG Distributions										Short Term CG Distributions										Amount		1,556,425										0									
Description of Property Sold										Description of Property Sold										Amount		1,556,425										0									
1513 FNNMA POOL # AH4794 5% 2/1/41										1513 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1514 FNNMA POOL # AH4794 5% 2/1/41										1514 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1515 FNNMA POOL # AH4794 5% 2/1/41										1515 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1516 FNNMA POOL # AH4794 5% 2/1/41										1516 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1517 FNNMA POOL # AH4794 5% 2/1/41										1517 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1518 FNNMA POOL # AH4794 5% 2/1/41										1518 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1519 FNNMA POOL # AH4794 5% 2/1/41										1519 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1520 FNNMA POOL # AH4794 5% 2/1/41										1520 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1521 FNNMA POOL # AH4794 5% 2/1/41										1521 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1522 FNNMA POOL # AH4794 5% 2/1/41										1522 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1523 FNNMA POOL # AH4794 5% 2/1/41										1523 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1524 FNNMA POOL # AH4794 5% 2/1/41										1524 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1525 FNNMA POOL # AH4794 5% 2/1/41										1525 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1526 FNNMA POOL # AH4794 5% 2/1/41										1526 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1527 FNNMA POOL # AH4794 5% 2/1/41										1527 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1528 FNNMA POOL # AH4794 5% 2/1/41										1528 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1529 FNNMA POOL # AH4794 5% 2/1/41										1529 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1530 FNNMA POOL # AH4794 5% 2/1/41										1530 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1531 FNNMA POOL # AH4794 5% 2/1/41										1531 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1532 FNNMA POOL # AH4794 5% 2/1/41										1532 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1533 FNNMA POOL # AH4794 5% 2/1/41										1533 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1534 FNNMA POOL # AH4794 5% 2/1/41										1534 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1535 FNNMA POOL # AH4794 5% 2/1/41										1535 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1536 FNNMA POOL # AH4794 5% 2/1/41										1536 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1537 FNNMA POOL # AH4794 5% 2/1/41										1537 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1538 FNNMA POOL # AH4794 5% 2/1/41										1538 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1539 FNNMA POOL # AH4794 5% 2/1/41										1539 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1540 FNNMA POOL # AH4794 5% 2/1/41										1540 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1541 FNNMA POOL # AH4794 5% 2/1/41										1541 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1542 FNNMA POOL # AH4794 5% 2/1/41										1542 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1543 FNNMA POOL # AH4794 5% 2/1/41										1543 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1544 FNNMA POOL # AH4794 5% 2/1/41										1544 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1545 FNNMA POOL # AH4794 5% 2/1/41										1545 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1546 FNNMA POOL # AH4794 5% 2/1/41										1546 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1547 FNNMA POOL # AH4794 5% 2/1/41										1547 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1548 FNNMA POOL # AH4794 5% 2/1/41										1548 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1549 FNNMA POOL # AH4794 5% 2/1/41										1549 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1550 FNNMA POOL # AH4794 5% 2/1/41										1550 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1551 FNNMA POOL # AH4794 5% 2/1/41										1551 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1552 FNNMA POOL # AH4794 5% 2/1/41										1552 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1553 FNNMA POOL # AH4794 5% 2/1/41										1553 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1554 FNNMA POOL # AH4794 5% 2/1/41										1554 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1555 FNNMA POOL # AH4794 5% 2/1/41										1555 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1556 FNNMA POOL # AH4794 5% 2/1/41										1556 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1557 FNNMA POOL # AH4794 5% 2/1/41										1557 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1558 FNNMA POOL # AH4794 5% 2/1/41										1558 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1559 FNNMA POOL # AH4794 5% 2/1/41										1559 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1560 FNNMA POOL # AH4794 5% 2/1/41										1560 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1561 FNNMA POOL # AH4794 5% 2/1/41										1561 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1562 FNNMA POOL # AH4794 5% 2/1/41										1562 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1563 FNNMA POOL # AH4794 5% 2/1/41										1563 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1564 FNNMA POOL # AH4794 5% 2/1/41										1564 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1565 FNNMA POOL # AH4794 5% 2/1/41										1565 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1566 FNNMA POOL # AH4794 5% 2/1/41										1566 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1567 FNNMA POOL # AH4794 5% 2/1/41										1567 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1568 FNNMA POOL # AH4794 5% 2/1/41										1568 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1569 FNNMA POOL # AH4794 5% 2/1/41										1569 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1570 FNNMA POOL # AH4794 5% 2/1/41										1570 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1571 FNNMA POOL # AH4794 5% 2/1/41										1571 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1572 FNNMA POOL # AH4794 5% 2/1/41										1572 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1573 FNNMA POOL # AH4794 5% 2/1/41										1573 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1574 FNNMA POOL # AH4794 5% 2/1/41										1574 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1575 FNNMA POOL # AH4794 5% 2/1/41										1575 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1576 FNNMA POOL # AH4794 5% 2/1/41										1576 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1577 FNNMA POOL # AH4794 5% 2/1/41										1577 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1578 FNNMA POOL # AH4794 5% 2/1/41										1578 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1579 FNNMA POOL # AH4794 5% 2/1/41										1579 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1580 FNNMA POOL # AH4794 5% 2/1/41										1580 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1581 FNNMA POOL # AH4794 5% 2/1/41										1581 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1582 FNNMA POOL # AH4794 5% 2/1/41										1582 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1583 FNNMA POOL # AH4794 5% 2/1/41										1583 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1584 FNNMA POOL # AH4794 5% 2/1/41										1584 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1585 FNNMA POOL # AH4794 5% 2/1/41										1585 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1586 FNNMA POOL # AH4794 5% 2/1/41										1586 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1587 FNNMA POOL # AH4794 5% 2/1/41										1587 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1588 FNNMA POOL # AH4794 5% 2/1/41										1588 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1589 FNNMA POOL # AH4794 5% 2/1/41										1589 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1590 FNNMA POOL # AH4794 5% 2/1/41										1590 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1591 FNNMA POOL # AH4794 5% 2/1/41										1591 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1592 FNNMA POOL # AH4794 5% 2/1/41										1592 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1593 FNNMA POOL # AH4794 5% 2/1/41										1593 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1594 FNNMA POOL # AH4794 5% 2/1/41										1594 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1595 FNNMA POOL # AH4794 5% 2/1/41										1595 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1596 FNNMA POOL # AH4794 5% 2/1/41										1596 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1597 FNNMA POOL # AH4794 5% 2/1/41										1597 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1598 FNNMA POOL # AH4794 5% 2/1/41										1598 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1599 FNNMA POOL # AH4794 5% 2/1/41										1599 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1600 FNNMA POOL # AH4794 5% 2/1/41										1600 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1601 FNNMA POOL # AH4794 5% 2/1/41										1601 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1602 FNNMA POOL # AH4794 5% 2/1/41										1602 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1603 FNNMA POOL # AH4794 5% 2/1/41										1603 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1604 FNNMA POOL # AH4794 5% 2/1/41										1604 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1605 FNNMA POOL # AH4794 5% 2/1/41										1605 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1606 FNNMA POOL # AH4794 5% 2/1/41										1606 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1607 FNNMA POOL # AH4794 5% 2/1/41										1607 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1608 FNNMA POOL # AH4794 5% 2/1/41										1608 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1609 FNNMA POOL # AH4794 5% 2/1/41										1609 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1610 FNNMA POOL # AH4794 5% 2/1/41										1610 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1611 FNNMA POOL # AH4794 5% 2/1/41										1611 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1612 FNNMA POOL # AH4794 5% 2/1/41										1612 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1613 FNNMA POOL # AH4794 5% 2/1/41										1613 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1614 FNNMA POOL # AH4794 5% 2/1/41										1614 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1615 FNNMA POOL # AH4794 5% 2/1/41										1615 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1616 FNNMA POOL # AH4794 5% 2/1/41										1616 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1617 FNNMA POOL # AH4794 5% 2/1/41										1617 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1618 FNNMA POOL # AH4794 5% 2/1/41										1618 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1619 FNNMA POOL # AH4794 5% 2/1/41										1619 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1620 FNNMA POOL # AH4794 5% 2/1/41										1620 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1621 FNNMA POOL # AH4794 5% 2/1/41										1621 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1622 FNNMA POOL # AH4794 5% 2/1/41										1622 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1623 FNNMA POOL # AH4794 5% 2/1/41										1623 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1624 FNNMA POOL # AH4794 5% 2/1/41										1624 FNNMA POOL # AH4794 5% 2/1/41										Amount		1,556,425										0									
1625 FNNMA POOL # AH4794 5% 2/1/41																																									

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

Long Term CG Distributions										Amount		Long Term CG Distributions									
Short Term CG Distributions										0		0									
Description of Property Sold										CUSIP #		Description of Property Sold									
1597 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1597 FNMA POOL # AH4754 5% 2/14/11									
1598 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1598 FNMA POOL # AH4754 5% 2/14/11									
1599 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1599 FNMA POOL # AH4754 5% 2/14/11									
1600 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1600 FNMA POOL # AH4754 5% 2/14/11									
1601 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1601 FNMA POOL # AH4754 5% 2/14/11									
1602 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1602 FNMA POOL # AH4754 5% 2/14/11									
1603 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1603 FNMA POOL # AH4754 5% 2/14/11									
1604 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1604 FNMA POOL # AH4754 5% 2/14/11									
1605 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1605 FNMA POOL # AH4754 5% 2/14/11									
1606 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1606 FNMA POOL # AH4754 5% 2/14/11									
1607 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1607 FNMA POOL # AH4754 5% 2/14/11									
1608 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1608 FNMA POOL # AH4754 5% 2/14/11									
1609 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1609 FNMA POOL # AH4754 5% 2/14/11									
1610 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1610 FNMA POOL # AH4754 5% 2/14/11									
1611 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1611 FNMA POOL # AH4754 5% 2/14/11									
1612 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1612 FNMA POOL # AH4754 5% 2/14/11									
1613 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1613 FNMA POOL # AH4754 5% 2/14/11									
1614 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1614 FNMA POOL # AH4754 5% 2/14/11									
1615 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1615 FNMA POOL # AH4754 5% 2/14/11									
1616 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1616 FNMA POOL # AH4754 5% 2/14/11									
1617 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1617 FNMA POOL # AH4754 5% 2/14/11									
1618 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1618 FNMA POOL # AH4754 5% 2/14/11									
1619 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1619 FNMA POOL # AH4754 5% 2/14/11									
1620 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1620 FNMA POOL # AH4754 5% 2/14/11									
1621 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1621 FNMA POOL # AH4754 5% 2/14/11									
1622 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1622 FNMA POOL # AH4754 5% 2/14/11									
1623 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1623 FNMA POOL # AH4754 5% 2/14/11									
1624 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1624 FNMA POOL # AH4754 5% 2/14/11									
1625 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1625 FNMA POOL # AH4754 5% 2/14/11									
1626 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1626 FNMA POOL # AH4754 5% 2/14/11									
1627 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1627 FNMA POOL # AH4754 5% 2/14/11									
1628 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1628 FNMA POOL # AH4754 5% 2/14/11									
1629 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1629 FNMA POOL # AH4754 5% 2/14/11									
1630 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1630 FNMA POOL # AH4754 5% 2/14/11									
1631 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1631 FNMA POOL # AH4754 5% 2/14/11									
1632 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1632 FNMA POOL # AH4754 5% 2/14/11									
1633 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1633 FNMA POOL # AH4754 5% 2/14/11									
1634 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1634 FNMA POOL # AH4754 5% 2/14/11									
1635 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1635 FNMA POOL # AH4754 5% 2/14/11									
1636 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1636 FNMA POOL # AH4754 5% 2/14/11									
1637 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1637 FNMA POOL # AH4754 5% 2/14/11									
1638 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1638 FNMA POOL # AH4754 5% 2/14/11									
1639 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1639 FNMA POOL # AH4754 5% 2/14/11									
1640 FNMA POOL # AH4754 5% 2/14/11										313806RG4		1640 FNMA POOL # AH4754 5% 2/14/11									
1641 US TREASURY NIB 0.875% 9/15/18										912828RW7		1641 US TREASURY NIB 0.875% 9/15/18									
1642 US TREASURY NIB 0.875% 9/15/18										912828RW7		1642 US TREASURY NIB 0.875% 9/15/18									
1643 US TREASURY NIB 0.875% 9/15/18										912828RW7		1643 US TREASURY NIB 0.875% 9/15/18									
1644 US TREASURY NIB 0.875% 9/15/18										912828RW7		1644 US TREASURY NIB 0.875% 9/15/18									
1645 US TREASURY NIB 0.875% 9/15/18										912828RW7		1645 US TREASURY NIB 0.875% 9/15/18									
1646 US TREASURY NIB 0.875% 9/15/18										912828RW7		1646 US TREASURY NIB 0.875% 9/15/18									
1647 US TREASURY NIB 0.875% 9/15/18										912828RW7		1647 US TREASURY NIB 0.875% 9/15/18									
1648 US TREASURY NIB 0.875% 9/15/18										912828RW7		1648 US TREASURY NIB 0.875% 9/15/18									
1649 US TREASURY NIB 0.875% 9/15/18										912828RW7		1649 US TREASURY NIB 0.875% 9/15/18									
1650 US TREASURY NIB 0.875% 9/15/18										912828RW7		1650 US TREASURY NIB 0.875% 9/15/18									
1651 US TREASURY NIB 0.875% 9/15/18										912828RW7		1651 US TREASURY NIB 0.875% 9/15/18									
1652 US TREASURY NIB 0.875% 9/15/18										912828RW7		1652 US TREASURY NIB 0.875% 9/15/18									
1653 US TREASURY NIB 0.875% 9/15/18										912828RW7		1653 US TREASURY NIB 0.875% 9/15/18									
1654 US TREASURY NIB 0.875% 9/15/18										912828RW7		1654 US TREASURY NIB 0.875% 9/15/18									
1655 US TREASURY NIB 0.875% 9/15/18										912828RW7		1655 US TREASURY NIB 0.875% 9/15/18									
1656 US TREASURY NIB 0.875% 9/15/18										912828RW7		1656 US TREASURY NIB 0.875% 9/15/18									
1657 US TREASURY NIB 0.875% 9/15/18										912828RW7		1657 US TREASURY NIB 0.875% 9/15/18									
1658 US TREASURY NIB 0.875% 9/15/18										912828RW7		1658 US TREASURY NIB 0.875% 9/15/18									
1659 US TREASURY NIB 0.875% 9/15/18										912828RW7		1659 US TREASURY NIB 0.875% 9/15/18									
1660 US TREASURY NIB 0.875% 9/15/18										912828RW7		1660 US TREASURY NIB 0.875% 9/15/18									
1661 US TREASURY NIB 0.875% 9/15/18										912828RW7		1661 US TREASURY NIB 0.875% 9/15/18									
1662 US TREASURY NIB 0.875% 9/15/18										912828RW7		1662 US TREASURY NIB 0.875% 9/15/18									
1663 US TREASURY NIB 0.875% 9/15/18										912828RW7		1663 US TREASURY NIB 0.875% 9/15/18									
1664 US TREASURY NIB 0.875% 9/15/18										912828RW7		1664 US TREASURY NIB 0.875% 9/15/18									
1665 US TREASURY NIB 0.875% 9/15/18										912828RW7		1665 US TREASURY NIB 0.875% 9/15/18									
1666 US TREASURY NIB 0.875% 9/15/18										912828RW7		1666 US TREASURY NIB 0.875% 9/15/18									
1667 US TREASURY NIB 0.875% 9/15/18										912828RW7		1667 US TREASURY NIB 0.875% 9/15/18									
1668 US TREASURY NIB 0.875% 9/15/18										912828RW7		1668 US TREASURY NIB 0.875% 9/15/18									
1669 US TREASURY NIB 0.875% 9/15/18										912828RW7		1669 US TREASURY NIB 0.875% 9/15/18									
1670 US TREASURY NIB 0.875% 9/15/18										912828RW7		1670 US TREASURY NIB 0.875% 9/15/18									
1671 US TREASURY NIB 0.875% 9/15/18										912828RW7		1671 US TREASURY NIB 0.875% 9/15/18									
1672 US TREASURY NIB 0.875% 9/15/18										912828RW7		1672 US TREASURY NIB 0.875% 9/15/18									
1673 US TREASURY NIB 0.875% 9/15/18										912828RW7		1673 US TREASURY NIB 0.875% 9/15/18									
1674 US TREASURY NIB 0.875% 9/15/18										912828RW7		1674 US TREASURY NIB 0.875% 9/15/18									
1675 US TREASURY NIB 0.875% 9/15/18										912828RW7		1675 US TREASURY NIB 0.875% 9/15/18									
1676 US TREASURY NIB 0.875% 9/15/18										912828RW7		1676 US TREASURY NIB 0.875% 9/15/18									
1677 US TREASURY NIB 0.875% 9/15/18										912828RW7		1677 US TREASURY NIB 0.875% 9/15/18									
1678 US TREASURY NIB 0.875% 9/15/18										912828RW7		1678 US TREASURY NIB 0.875% 9/15/18									
1679 US TREASURY NIB 0.875% 9/15/18										912828RW7		1679 US TREASURY NIB 0.875% 9/15/18									
1680 US TREASURY NIB 0.875% 9/15/18										912828RW7		1680 US TREASURY NIB 0.875% 9/15/18									

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

Long Term CG Distributions														Amount	Short Term CG Distributions														Amount
Description of Property Sold														1,556,425	Description of Property Sold														0
Acquisition Method	CUSIP #	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 Adj Basis	Acquisition Method	CUSIP #	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 Adj Basis				
1681	FLHMC GOLD 5.5% 401738	6/23/2014	11/15/2014	53			59	-6					1681	FLHMC GOLD 5.5% 401738	6/23/2014	11/15/2014	53			59	-6					1681	FLHMC GOLD 5.5% 401738		
1682	FLHMC GOLD 5.5% 401738	10/6/2014	11/15/2014	1,027			1,147	-120					1682	FLHMC GOLD 5.5% 401738	10/6/2014	11/15/2014	1,027			1,147	-120					1682	FLHMC GOLD 5.5% 401738		
1683	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	777			831	-54					1683	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	777			831	-54					1683	FLHMC GOLD 5.5% 401738		
1684	FLHMC GOLD 5.5% 401738	5/15/2013	12/15/2014	158			170	-12					1684	FLHMC GOLD 5.5% 401738	5/15/2013	12/15/2014	158			170	-12					1684	FLHMC GOLD 5.5% 401738		
1685	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	32			34	-2					1685	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	32			34	-2					1685	FLHMC GOLD 5.5% 401738		
1686	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	147			159	-12					1686	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	147			159	-12					1686	FLHMC GOLD 5.5% 401738		
1687	FLHMC GOLD 5.5% 401738	9/10/2013	12/15/2014	21			23	-2					1687	FLHMC GOLD 5.5% 401738	9/10/2013	12/15/2014	21			23	-2					1687	FLHMC GOLD 5.5% 401738		
1688	FLHMC GOLD 5.5% 401738	11/26/2013	12/15/2014	147			160	-13					1688	FLHMC GOLD 5.5% 401738	11/26/2013	12/15/2014	147			160	-13					1688	FLHMC GOLD 5.5% 401738		
1689	FLHMC GOLD 5.5% 401738	2/27/2014	12/15/2014	399			440	-41					1689	FLHMC GOLD 5.5% 401738	2/27/2014	12/15/2014	399			440	-41					1689	FLHMC GOLD 5.5% 401738		
1690	FLHMC GOLD 5.5% 401738	4/25/2014	12/15/2014	210			236	-26					1690	FLHMC GOLD 5.5% 401738	4/25/2014	12/15/2014	210			236	-26					1690	FLHMC GOLD 5.5% 401738		
1691	FLHMC GOLD 5.5% 401738	6/20/2014	12/15/2014	273			304	-31					1691	FLHMC GOLD 5.5% 401738	6/20/2014	12/15/2014	273			304	-31					1691	FLHMC GOLD 5.5% 401738		
1692	FLHMC GOLD 5.5% 401738	6/23/2014	12/15/2014	63			70	-7					1692	FLHMC GOLD 5.5% 401738	6/23/2014	12/15/2014	63			70	-7					1692	FLHMC GOLD 5.5% 401738		
1693	FLHMC GOLD 5.5% 401738	10/6/2014	12/15/2014	1,218			1,381	-163					1693	FLHMC GOLD 5.5% 401738	10/6/2014	12/15/2014	1,218			1,381	-163					1693	FLHMC GOLD 5.5% 401738		
1694	FLHMC GOLD 5.5% 401738	5/15/2013	12/15/2014	6,153			5,961	192					1694	FLHMC GOLD 5.5% 401738	5/15/2013	12/15/2014	6,153			5,961	192					1694	FLHMC GOLD 5.5% 401738		
1695	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	1,231			1,191	40					1695	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	1,231			1,191	40					1695	FLHMC GOLD 5.5% 401738		
1696	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	5,743			5,557	186					1696	FLHMC GOLD 5.5% 401738	8/29/2013	12/15/2014	5,743			5,557	186					1696	FLHMC GOLD 5.5% 401738		
1697	FLHMC GOLD 5.5% 401738	9/10/2013	12/15/2014	820			795	25					1697	FLHMC GOLD 5.5% 401738	9/10/2013	12/15/2014	820			795	25					1697	FLHMC GOLD 5.5% 401738		
1698	FLHMC GOLD 5.5% 401738	11/26/2013	12/15/2014	5,743			5,607	136					1698	FLHMC GOLD 5.5% 401738	11/26/2013	12/15/2014	5,743			5,607	136					1698	FLHMC GOLD 5.5% 401738		
1700	FLHMC GOLD 5.5% 401738	2/27/2014	12/15/2014	15,566			15,398	168					1700	FLHMC GOLD 5.5% 401738	2/27/2014	12/15/2014	15,566			15,398	168					1700	FLHMC GOLD 5.5% 401738		
1701	FLHMC GOLD 5.5% 401738	3/25/2014	12/15/2014	3,282			3,233	49					1701	FLHMC GOLD 5.5% 401738	3/25/2014	12/15/2014	3,282			3,233	49					1701	FLHMC GOLD 5.5% 401738		
1702	FLHMC GOLD 5.5% 401738	4/25/2014	12/15/2014	8,204			8,240	-36					1702	FLHMC GOLD 5.5% 401738	4/25/2014	12/15/2014	8,204			8,240	-36					1702	FLHMC GOLD 5.5% 401738		
1703	FLHMC GOLD 5.5% 401738	6/23/2014	12/15/2014	10,665			10,622	43					1703	FLHMC GOLD 5.5% 401738	6/23/2014	12/15/2014	10,665			10,622	43					1703	FLHMC GOLD 5.5% 401738		
1704	FLHMC GOLD 5.5% 401738	10/6/2014	12/15/2014	2,461			2,461	0					1704	FLHMC GOLD 5.5% 401738	10/6/2014	12/15/2014	2,461			2,461	0					1704	FLHMC GOLD 5.5% 401738		
1705	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	47,584			47,604	-20					1705	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	47,584			47,604	-20					1705	FLHMC GOLD 5.5% 401738		
1706	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	25,926			24,837	1,089					1706	FLHMC GOLD 5.5% 401738	6/10/2010	12/15/2014	25,926			24,837	1,089					1706	FLHMC GOLD 5.5% 401738		
1707	FLHMC GOLD 5.5% 401738	8/10/2010	11/5/2014	3,966			4,244	-278					1707	FLHMC GOLD 5.5% 401738	8/10/2010	11/5/2014	3,966			4,244	-278					1707	FLHMC GOLD 5.5% 401738		
1708	FLHMC GOLD 5.5% 401738	7/19/2010	10/15/2014	472			501	-29					1708	FLHMC GOLD 5.5% 401738	7/19/2010	10/15/2014	472			501	-29					1708	FLHMC GOLD 5.5% 401738		
1709	FLHMC GOLD 5.5% 401738	9/10/2013	11/15/2014	18			19	-1					1709	FLHMC GOLD 5.5% 401738	9/10/2013	11/15/2014	18			19	-1					1709	FLHMC GOLD 5.5% 401738		
1710	FNMA POOL # A1758 3.5% 901726	9/14/2011	5/25/2015	1,052			1,104	-52					1710	FNMA POOL # A1758 3.5% 901726	9/14/2011	5/25/2015	1,052			1,104	-52					1710	FNMA POOL # A1758 3.5% 901726		
1711	FNMA POOL # A1758 3.5% 901726	9/14/2011	6/25/2015	1,715			1,800	-85					1711	FNMA POOL # A1758 3.5% 901726	9/14/2011	6/25/2015	1,715			1,800	-85					1711	FNMA POOL # A1758 3.5% 901726		
1712	FNMA POOL # A1758 3.5% 901726	9/14/2011	7/25/2015	3,167			3,324	-157					1712	FNMA POOL # A1758 3.5% 901726	9/14/2011	7/25/2015	3,167			3,324	-157					1712	FNMA POOL # A1758 3.5% 901726		
1713	FNMA POOL # A1758 3.5% 901726	9/14/2011	8/25/2015	1,103			1,157	-54					1713	FNMA POOL # A1758 3.5% 901726	9/14/2011	8/25/2015	1,103			1,157	-54					1713	FNMA POOL # A1758 3.5% 901726		
1714	INGERSOLL-RAND PLC	12/30/2013	6/19/2015	7,596			6,159	1,437					1714	INGERSOLL-RAND PLC	12/30/2013	6/19/2015	7,596			6,159	1,437					1714	INGERSOLL-RAND PLC		
1715	INGERSOLL-RAND PLC	8/24/2015	8/24/2015	6,256			6,719	-463					1715	INGERSOLL-RAND PLC	8/24/2015	8/24/2015	6,256			6,719	-463					1715	INGERSOLL-RAND PLC		
1716	INGESCLO LTD	5/6/2011	6/19/2015	7,008			4,481	2,527					1716	INGESCLO LTD	5/6/2011	6/19/2015	7,008			4,481	2,527					1716	INGESCLO LTD		
1717	INGESCLO LTD	8/24/2015	8/24/2015	6,613			5,228	1,385					1717	INGESCLO LTD	8/24/2015	8/24/2015	6,613			5,228	1,385					1717	INGESCLO LTD		
1718	MALINKRODT PLC	9/3/2014	6/19/2015	1,467			1,014	453					1718	MALINKRODT PLC	9/3/2014	6/19/2015	1,467			1,014	453					1718	MALINKRODT PLC		
1719	MALINKRODT PLC	8/25/2015	8/25/2015	40,398			42,2,5																						

	1,330,987	Minus: Excess / Over Adjusted Plus or Losses
	-42	
	-19	
	-6	
	423	
	-23	
	-18,140	
	-10,480	
	-6,922	
	-68	
	31,596	
	38,152	
	37,685	
	-44	
	35,340	
	162	
	-24	
	-5	
	-14	
	-118	
	-4	
	-2	
	-13	
	-3	
	-7	
	-4	
	-23	
	0	
	-1	
	-2	
	-1	
	-6	
	-33	
	-13	
	-79	
	-31	
	-6	
	-193	
	-14	
	-21	
	-1	
	0	
	0	
	-2	
	0	
	-33	
	262	
	110	
	870	
	-1,664	
	-80	
	-558	
	-45	
	532	
	22	
	161	
	34	
	-195	
	-31	
	-199	
	1,273	
	-90	
	-87	
	-334	
	-27	
	-6	
	-42	
	-89	
	-3	
	-84	
	-33	
	-6	
	-136	
	-53	
	-10	
	-22	
	-41	
	-3	
	-124	
	-48	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											28,947,788		27,610,801	1,330,987	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	1,330,987
Description of Property Sold		Amount	Description of Property Sold		Amount	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis			0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	1,330,987	
1849	FNMA POOL # AK2439 3.5% 2/01/27	166	1849	FNMA POOL # AK2439 3.5% 2/01/27	166	3138E5V64	9/25/2015	2/25/2015	166			175	-9											9	
1850	FNMA POOL # AK2439 3.5% 2/01/27	524	1850	FNMA POOL # AK2439 3.5% 2/01/27	524	3138E5V64	2/8/2012	3/25/2015	524			524	-32											32	
1851	FNMA POOL # AK2439 3.5% 2/01/27	210	1851	FNMA POOL # AK2439 3.5% 2/01/27	210	3138E5V64	3/14/2014	3/25/2015	210			222	-12											12	
1852	FNMA POOL # AK2439 3.5% 2/01/27	42	1852	FNMA POOL # AK2439 3.5% 2/01/27	42	3138E5V64	9/25/2015	3/25/2015	42			44	-2											2	
1853	FNMA POOL # AK2439 3.5% 2/01/27	2,049	1853	FNMA POOL # AK2439 3.5% 2/01/27	2,049	3138E5V64	2/8/2012	4/25/2015	2,049			2,172	-123											123	
1854	FNMA POOL # AK2439 3.5% 2/01/27	820	1854	FNMA POOL # AK2439 3.5% 2/01/27	820	3138E5V64	3/14/2014	4/25/2015	820			868	-48											48	
1855	FNMA POOL # AK2439 3.5% 2/01/27	164	1855	FNMA POOL # AK2439 3.5% 2/01/27	164	3138E5V64	9/25/2015	4/25/2015	164			173	-9											9	
1856	FNMA POOL # AK2439 3.5% 2/01/27	2,140	1856	FNMA POOL # AK2439 3.5% 2/01/27	2,140	3138E5V64	2/8/2012	5/25/2015	2,140			2,268	-128											128	
1857	FNMA POOL # AK2439 3.5% 2/01/27	856	1857	FNMA POOL # AK2439 3.5% 2/01/27	856	3138E5V64	3/14/2014	5/25/2015	856			906	-50											50	
1858	FNMA POOL # AK2439 3.5% 2/01/27	171	1858	FNMA POOL # AK2439 3.5% 2/01/27	171	3138E5V64	9/25/2015	5/25/2015	171			181	-10											10	
1859	FNMA POOL # AK2439 3.5% 2/01/27	1,830	1859	FNMA POOL # AK2439 3.5% 2/01/27	1,830	3138E5V64	2/8/2012	6/25/2015	1,830			1,940	-110											110	
1860	FNMA POOL # AK2439 3.5% 2/01/27	732	1860	FNMA POOL # AK2439 3.5% 2/01/27	732	3138E5V64	3/14/2014	6/25/2015	732			775	-43											43	
1861	FNMA POOL # AK2439 3.5% 2/01/27	146	1861	FNMA POOL # AK2439 3.5% 2/01/27	146	3138E5V64	9/25/2015	6/25/2015	146			155	-9											9	
1862	FNMA POOL # AK2439 3.5% 2/01/27	1,308	1862	FNMA POOL # AK2439 3.5% 2/01/27	1,308	3138E5V64	2/8/2012	7/25/2015	1,308			1,387	-79											79	
1863	FNMA POOL # AK2439 3.5% 2/01/27	523	1863	FNMA POOL # AK2439 3.5% 2/01/27	523	3138E5V64	3/14/2014	7/25/2015	523			554	-31											31	
1864	FNMA POOL # AK2439 3.5% 2/01/27	593	1864	FNMA POOL # AK2439 3.5% 2/01/27	593	3141RRQ08	11/10/2009	10/25/2014	593			606	-13											13	
1865	FNMA POOL # AK2439 3.5% 2/01/27	234	1865	FNMA POOL # AK2439 3.5% 2/01/27	234	3141RRQ08	11/10/2009	10/25/2014	234			243	-9											9	
1866	FNMA POOL # AK2439 3.5% 2/01/27	241	1866	FNMA POOL # AK2439 3.5% 2/01/27	241	3141RRQ08	11/10/2009	10/25/2014	241			250	-9											9	
1867	FNMA POOL # AK2439 3.5% 2/01/27	552	1867	FNMA POOL # AK2439 3.5% 2/01/27	552	3141RRQ08	11/10/2009	10/25/2014	552			574	-22											22	
1868	FNMA POOL # AK2439 3.5% 2/01/27	621	1868	FNMA POOL # AK2439 3.5% 2/01/27	621	3141RRQ08	11/10/2009	10/25/2014	621			645	-24											24	
1869	FNMA POOL # AK2439 3.5% 2/01/27	204	1869	FNMA POOL # AK2439 3.5% 2/01/27	204	3141RRQ08	11/10/2009	10/25/2014	204			212	-8											8	
1870	FNMA POOL # AK2439 3.5% 2/01/27	646	1870	FNMA POOL # AK2439 3.5% 2/01/27	646	3141RRQ08	11/10/2009	10/25/2014	646			672	-26											26	
1871	FNMA POOL # AK2439 3.5% 2/01/27	656	1871	FNMA POOL # AK2439 3.5% 2/01/27	656	3141RRQ08	11/10/2009	10/25/2014	656			682	-26											26	
1872	FNMA POOL # AK2439 3.5% 2/01/27	153	1872	FNMA POOL # AK2439 3.5% 2/01/27	153	3141RRQ08	11/10/2009	10/25/2014	153			159	-6											6	
1873	U.S. TREASURY NOTE 1.625% 11/15/22	43,877	1873	U.S. TREASURY NOTE 1.625% 11/15/22	43,877	912628TY6	9/26/2015	9/26/2015	43,877			44,218	-341											341	
1874	U.S. TREASURY INFLATION INDEXED BC	227,247	1874	U.S. TREASURY INFLATION INDEXED BC	227,247	912628UJ7	2/17/2013	8/3/2015	227,247			248,772	-22,525											22,525	
1875	U.S. TREASURY NOTE 0.875% 12/1/18	74,329	1875	U.S. TREASURY NOTE 0.875% 12/1/18	74,329	912628UJ7	3/21/2014	12/5/2014	74,329			75,073	-744											744	
1876	U.S. TREASURY NOTE 0.75% 3/31/18	39,380	1876	U.S. TREASURY NOTE 0.75% 3/31/18	39,380	912628UJ2	4/22/2013	12/5/2014	39,380			40,119	-739											739	
1877	U.S. TREASURY NOTE 0.75% 3/31/18	34,398	1877	U.S. TREASURY NOTE 0.75% 3/31/18	34,398	912628UJ2	4/22/2013	12/5/2014	34,398			35,104	-706											706	
1878	TSY INFLX NIB 0.125% 4/15/18	337,603	1878	TSY INFLX NIB 0.125% 4/15/18	337,603	912628UJ6	4/17/2013	4/29/2015	337,603			355,732	-18,129											18,129	
1879	U.S. TREASURY NOTE 0.625% 4/30/11	78,247	1879	U.S. TREASURY NOTE 0.625% 4/30/11	78,247	912628UJ6	6/4/2013	12/29/2014	78,247			78,480	-233											233	
1880	U.S. TREASURY NIB 1% 5/31/18	187,811	1880	U.S. TREASURY NIB 1% 5/31/18	187,811	912628V67	6/19/2013	12/29/2014	187,811			188,123	-312											312	
1881	U.S. TREASURY NOTE 1.375% 9/30/18	30,135	1881	U.S. TREASURY NOTE 1.375% 9/30/18	30,135	912628V67	10/6/2013	6/6/2015	30,135			28,938	197											197	
1882	PHLMAC GOLD T49004 3.0% 9/01/27	275	1882	PHLMAC GOLD T49004 3.0% 9/01/27	275	31287CAD4	1/16/2013	9/15/2015	275			282	-7											7	
1883	PHLMAC GOLD T49004 3.0% 9/01/27	31	1883	PHLMAC GOLD T49004 3.0% 9/01/27	31	31287CAD4	10/29/2014	9/15/2015	31			31	0											0	
1884	PHLMAC GOLD POOL T49005 3.5% 12/01/16	489	1884	PHLMAC GOLD POOL T49005 3.5% 12/01/16	489	31287CAE2	2/19/2014	10/15/2014	489			510	-21											21	
1885	PHLMAC GOLD POOL T49005 3.5% 12/01/16	572	1885	PHLMAC GOLD POOL T49005 3.5% 12/01/16	572	31287CAE2	2/19/2014	10/15/2014	572			588	-16											16	
1886	PHLMAC GOLD POOL T49005 3.5% 12/01/16	518	1886	PHLMAC GOLD POOL T49005 3.5% 12/01/16	518	31287CAE2	2/19/2014	12/15/2014	518			541	-23											23	
1887	PHLMAC GOLD POOL T49005 3.5% 12/01/16	558	1887	PHLMAC GOLD POOL T49005 3.5% 12/01/16	558	31287CAE2	2/19/2014	1/15/2015	558			583	-25											25	
1888	PHLMAC GOLD POOL T49005 3.5% 12/01/16	542	1888	PHLMAC GOLD POOL T49005 3.5% 12/01/16	542	31287CAE2	2/19/2014	2/15/2015	542			566	-24											24	
1889	PHLMAC GOLD POOL T49005 3.5% 12/01/16	535	1889	PHLMAC GOLD POOL T49005 3.5% 12/01/16	535	31287CAE2	2/19/2014	2/15/2015	535			559	-24											24	
1890	PHLMAC GOLD POOL T49005 3.5% 12/01/16	510	1890	PHLMAC GOLD POOL T49005 3.5% 12/01/16	510	31287CAE2	2/19/2014	4/15/2015	510			532	-22											22	
1891	PHLMAC GOLD POOL T49005 3.5% 12/01/16	501	1891	PHLMAC GOLD POOL T49005 3.5% 12/01/16	501	31287CAE2	2/19/2014	4/15/2015	501			523	-22											22	
1892	PHLMAC GOLD POOL T49005 3.5% 12/01/16	520	1892	PHLMAC GOLD POOL T49005 3.5% 12/01/16	520	31287CAE2	2/19/2014	6/15/2015	520			543	-23											23	
1893	PHLMAC GOLD POOL T49005 3.5% 12/01/16	523	1893	PHLMAC GOLD POOL T49005 3.5% 12/01/16	523	31287CAE2	2/19/2014	7/15/2015	523			547	-24											24	
1894	PHLMAC GOLD POOL T49005 3.5% 12/01/16	4,800	1894	PHLMAC GOLD POOL T49005 3.5% 12/01/16	4,800	31287CAE2	2/19/2014	8/15/2015	4,800			5,013	-213											213	
1895	PHLMAC GOLD POOL T49005 3.5% 12/01/16	502	1895	PHLMAC GOLD POOL T49005 3.5% 12/01/16	502	31287CAE2	2/19/2014	9/15/2015	502			524	-22											22	
1896	PHLMAC GOLD POOL T49005 3.5% 12/01/16	544	1896	PHLMAC GOLD POOL T49005 3.5% 12/01/16	544	31287CAE2	7/21/2010	10/15/2014	544			586	-42											42	
1897	PHLMAC GOLD POOL T49005 3.5% 12/01/16	252	1897	PHLMAC GOLD POOL T49005 3.5% 12/01/16	252	31287CAE2	7/21/2010	12/16/2014	252			272	-20											20	
1898	PHLMAC GOLD POOL T49005 3.5% 12/01/16	253	1898	PHLMAC GOLD POOL T49005 3.5% 12/01/16	253	31287CAE2	7/21/2010	12/16/2014	253			272	-19											19	
1899	PHLMAC GOLD POOL T49005 3.5% 12/01/16	17,875	1899	PHLMAC GOLD POOL T49005 3.5% 12/01/16	17,875	31287CAE2	7/21/2010	12/16/2014	17,875			17,155	720											720	
1900	FNMA POOL # AK2717A 4.0% 2/01/42	4	1900	FNMA POOL # AK2717A 4.0% 2/01/42	4	3138E7AT1	10/20/2014	12/25/2015	4			4	0											0	
1901	FNMA POOL # AK2717A 4.0% 2/01/42	337	1901																						

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
											240,993		0
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185			TRUSTEE	SEE ATTAC	394,744	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185			FEE	REIMBURS	-153,751	N/A	N/A

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

	Date		Amount
1 Credit from prior year return	9/30/2014	1	5,452
2 First quarter estimated tax payment	2/9/2015	2	2,900
3 Second quarter estimated tax payment	3/10/2015	3	92,490
4 Third quarter estimated tax payment	6/9/2015	4	770
5 Fourth quarter estimated tax payment	9/9/2015	5	2,610
6 Other payments		6	
7 Total		7	104,222