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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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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 1

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

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

25-6018602

B Telephone number (see instructions)

(412) 236-7417

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 12,636,209**

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	324,855	324,466		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	533,166			
	b Gross sales price for all assets on line 6a 5,164,977				
	7 Capital gain net income (from Part IV, line 2)		533,166		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	858,021	857,632	0	
	13 Compensation of officers, directors, trustees, etc	42,529	25,517		17,012
	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)	30,054	1,581		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,839	1,839		
	24 Total operating and administrative expenses. Add lines 13 through 23	74,422	28,937	0	17,012
	25 Contributions, gifts, grants paid	655,484			655,484
	26 Total expenses and disbursements. Add lines 24 and 25	729,906	28,937	0	672,496
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	128,115			
	b Net investment income (if negative, enter -0-)		828,695		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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SCANNED JAN 25 2016

POSTMARK DATE JAN 18 2016

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		131,730	182,440	182,440
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		11,083,034	11,165,435	12,453,769
	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)		11,214,764	11,347,875	12,636,209
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	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		11,214,764	11,347,875	
	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)		11,214,764	11,347,875	
	31	Total liabilities and net assets/fund balances (see instructions)		11,214,764	11,347,875	

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	11,214,764
2	Enter amount from Part I, line 27a	2	128,115
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR ENI	3	10,304
4	Add lines 1, 2, and 3	4	11,353,183
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,347,875

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	533,166
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	612,886	13,148,533	0.046613
2012	651,067	12,123,816	0.053701
2011	533,388	11,492,865	0.046410
2010	590,088	11,839,405	0.049841
2009	600,605	11,175,016	0.053745

2 Total of line 1, column (d)	2	0.250310
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	0.050062
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,284,165
5 Multiply line 4 by line 3	5	665,032
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,287
7 Add lines 5 and 6	7	673,319
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	672,496

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			16,574	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		16,574	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		16,574	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,788	
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		18,788	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,214	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		2,214	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)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	64,481	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-21,952	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	13,330,746
b	Average of monthly cash balances	1b	155,716
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,486,462
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	13,486,462
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	202,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,284,165
6	Minimum investment return. Enter 5% of line 5	6	664,208

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	664,208
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,574
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,574
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	647,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	647,634
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	647,634

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	672,496
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	672,496
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	672,496

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				647,634
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	48,067			
b From 2010	13,221			
c From 2011				
d From 2012	53,977			
e From 2013				
f Total of lines 3a through e	115,265			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 672,496				
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				647,634
e Remaining amount distributed out of corpus	24,862			
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	140,127			
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)	48,067			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	92,060			
10 Analysis of line 9				
a Excess from 2010	13,221			
b Excess from 2011				
c Excess from 2012	53,977			
d Excess from 2013				
e Excess from 2014	24,862			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2014)

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	655,484
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	324,855	
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	533,166	
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		858,021	0
13	Total. Add line 12, columns (b), (d), and (e)				13	858,021

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient(s) paid during the year

Name

WESTERN PENNSYLVANIA HOSPITAL FDN

Street

30 ISABELLA STREET, SUITE 300

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

655,484

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										242,786		Capital Gains/Losses			Other sales			5,164,977			4,631,811			533,166					
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	AMCAR 2013-2 A3 0.65% 1			4/3/2013		4/8/2015	2,804	2,803					1															
2	X	AMCAR 2013-2 A3 0.65% 1			4/3/2013		5/8/2015	2,459	2,459					0															
3	X	AMCAR 2013-2 A3 0.65% 1			4/3/2013		6/8/2015	2,294	2,294					0															
4	X	AMCAR 2013-2 A3 0.65% 1			4/3/2013		7/8/2015	2,427	2,426					1															
5	X	AMCAR 2013-2 A3 0.65% 1			4/3/2013		8/8/2015	2,340	2,340					0															
6	X	AMCAR 2013-2 A3 0.65% 1			4/3/2013		9/9/2015	2,025	2,025					0															
7	X	AMGEN INC			9/19/2013		6/19/2015	483	350					133															
8	X	AMGEN INC			9/18/2013		7/9/2015	7,034	5,374					1,660															
9	X	AMGEN INC			9/18/2013		9/24/2015	145	117					28															
10	X	ANACOR PHARMACEUTICALS			7/15/2015		9/24/2015	248	268					-20															
11	X	ANADARKO PETROLEUM COR			5/22/2015		9/24/2015	629	862					-233															
12	X	ANHEUSER BUSCH INBEV SP			4/14/2014		1/7/2015	11,063	10,925					138															
13	X	ANHEUSER BUSCH INBEV SP			4/14/2014		9/24/2015	854	865					-11															
14	X	APPLE INC			4/15/2015		7/8/2015	12,320	12,836					-516															
15	X	APPLE INC			10/24/2013		7/8/2015	3,619	2,351					1,468															
16	X	APPLE INC			10/24/2013		8/4/2015	22,999	15,168					7,831															
17	X	APPLE INC			10/24/2013		8/12/2015	22,012	14,940					7,072															
18	X	APPLE INC			9/4/2009		9/24/2015	340	72					268															
19	X	BP CAPITAL MARKETS PLC 3			7/26/2012		4/21/2015	15,335	16,148					-813															
20	X	BP CAPITAL MARKETS PLC 3			6/2/2014		4/21/2015	5,112	5,240					-128															
21	X	BNY MELLON FOC EQ OPP-M			12/4/2014		12/17/2014	15,000	15,538					-538															
22	X	BNY MELLON FOC EQ OPP-M			12/4/2014		5/22/2015	25,000	23,788					1,212															
23	X	BNY MELLON FOC EQ OPP-M			12/4/2014		8/18/2015	15,000	14,827					173															
24	X	BNY MELLON M/C MULTI-STR			12/15/2014		2/18/2015	50,000	46,734					3,266															
25	X	BNY MELLON M/C MULTI-STR			12/15/2014		3/23/2015	23,039	21,259					1,780															
26	X	BNY MELLON M/C MULTI-STR			12/16/2013		3/23/2015	26,981	24,103					2,878															
27	X	BNY MELLON M/C MULTI-STR			11/26/2008		4/21/2015	24,353	21,730					2,623															
28	X	BNY MELLON M/C MULTI-STR			6/19/2015		9/24/2015	156	172					-16															
29	X	BANK OF AMERICA CORP			5/11/2015		9/24/2015	2,024	2,154					-130															
30	X	BANK OF AMERICA CORP			6/4/2014		4/16/2015	5,099	5,052					47															
31	X	CELGENE CORP			10/24/2014		7/9/2015	7,349	6,478					871															
32	X	CELGENE CORP			10/24/2014		8/25/2015	12,647	11,208					1,439															
33	X	CELGENE CORP			10/24/2014		9/21/2015	9,984	8,637					1,347															
34	X	CENTERPOINT ENERGY INC			6/11/2014		2/13/2015	4,128	4,542					-416															
35	X	CENTERPOINT ENERGY INC			12/8/2012		2/13/2015	2,389	2,191					198															
36	X	CENTERPOINT ENERGY INC			12/8/2012		2/17/2015	6,698	6,178					522															
37	X	CENTERPOINT ENERGY INC			9/28/2011		2/17/2015	8,642	7,745					897															
38	X	CENTERPOINT ENERGY INC			15/18/107		9/28/2015	20,713	19,749					964															
39	X	CENTERPOINT ENERGY INC			15/18/107		9/24/2015	1,090	991					99															
40	X	CHEESECAKE FACTORY INC			16/3072101		11/20/2014	22,384	24,127					-1,743															
41	X	CHEVRON CORPORATION			16/764100		6/19/2015	100	126					-26															
42	X	CHEVRON CORPORATION			16/764100		9/24/2015	755	1,257					-502															
43	X	CISCO SYSTEMS INC			16/764100		7/17/2015	22,130	22,793					-663															
44	X	CISCO SYSTEMS INC			17/275R102		7/17/2015	8,404	8,412					-8															
45	X	CISCO SYSTEMS INC			17/275R102		9/24/2015	251	280					-29															
46	X	FNMA POOL # AK2439 3 5000E			3/14/2014		8/25/2015	148	155					-7															
47	X	FNMA POOL # AK2439 3 5000E			3/14/2014		8/25/2015	73	78					-5															
48	X	FNMA POOL # AK2439 3 5000E			2/8/2012		7/25/2015	209	222					-13															
49	X	FNMA POOL # AK2439 3 5000E			3/14/2014		7/25/2015	105	111					-6															
50	X	FNMA POOL # AK2439 3 5000E			1/15/2014		4/16/2015	20,397	20,066					341															
51	X	BIOMARIN PHARMACEUTICAL			2/23/2015		6/18/2015	277	215					62															
52	X	BIOMARIN PHARMACEUTICAL			2/23/2015		7/9/2015	7,395	5,708					1,687															
53	X	FNMA POOL # AK2439 3 5000E			6/19/2014		7/25/2015	52	55					-3															
54	X	FNMA POOL # AK2439 3 5000E			2/8/2012		8/25/2015	89	94					-5															
55	X	FNMA POOL # AK2439 3 5000E			3/14/2014		8/25/2015	44	47					-3															
56	X	FNMA POOL # AK2439 3 5000E			6/19/2014		8/25/2015	22	24					-2															
57	X	FNMA POOL # AK2439 3 5000E			2/8/2012		9/25/2015	210	223					-13															
58	X	FNMA POOL # AK2439 3 5000E			3/14/2014		9/25/2015	105	111					-6															
59	X	FNMA POOL # AK2439 3 5000E			6/19/2014		9/25/2015	52	56					-4															
60	X	FNMA POOL # AK2717A 4 0%			2/23/2012		10/25/2014	553	586					-33															
61	X	FNMA POOL # AK2717A 4 0%			8/27/2014		10/25/2014	48	49					-1															
62	X	FNMA POOL # AK2717A 4 0%			2/23/2012		11/25/2014	59	63					-4															
63	X	BIOMARIN PHARMACEUTICAL			2/23/2015		9/24/2015	235	215					20															
64	X	BIOMARIN PHARMACEUTICAL			2/4/2014		8/19/2015	412	308					104															
65	X	FNMA POOL # AK2439 3 5000E			6/19/2014		5/25/2015	86	91					5															
66	X	FNMA POOL # AK2439 3 5000E			2/8/2012		6/25/2015	293	310					-17															
67	X	FNMA POOL # AK2717A 4 0%			8/27/2014		1/25/2015	5	5					0															
68	X	FNMA POOL # AK2717A 4 0%			10/20/2014		1/25/2015	5	5					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										242,788					
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		
											Depreciation	Adjustments			
139	X	TD AMERITRADE HLDG CO 4	872387AB4		4/3/2013		12/1/2014	5,000	5,278				-278		
140	X	THERMO FISHER SCIENTIFIC	883558102		12/18/2013		2/19/2015	29,447	24,317				5,130		
141	X	THERMO FISHER SCIENTIFIC	883558102		12/19/2013		2/19/2015	13,258	11,148				2,110		
142	X	3M CO	88579Y101		9/3/2015		9/24/2015	408	428				-20		
143	X	TIME WARNER INC	887317303		11/20/2014		4/1/2015	6,802	6,523				272		
144	X	TIME WARNER INC	887317303		11/20/2014		9/24/2015	1,359	1,831				-472		
145	X	TIME WARNER CABLE IN 4 12	88732JAX8		11/9/2010		4/24/2015	5,098	4,968				130		
146	X	TIME WARNER CABLE IN 4 12	88732JAX8		11/9/2010		4/24/2015	5,060	4,968				92		
147	X	FHLMC GOLD G04219 5 5%	3128MBAU2		8/10/2010		12/15/2014	116	124				-8		
148	X	FHLMC GOLD G04219 5 5%	3128MBAU2		5/15/2013		12/15/2014	42	45				-3		
149	X	FHLMC GOLD G04219 5 5%	3128MBAU2		7/12/2013		12/15/2014	10	11				-1		
150	X	FHLMC GOLD G04219 5 5%	3128MBAU2		8/29/2013		12/15/2014	21	23				-2		
151	X	FHLMC GOLD G04219 5 5%	3128MBAU2		9/10/2013		12/15/2014	10	11				-1		
152	X	FHLMC GOLD G04219 5 5%	3128MBAU2		11/26/2013		12/15/2014	32	34				-2		
153	X	FHLMC GOLD G04219 5 5%	3128MBAU2		2/27/2014		12/15/2014	63	69				-6		
154	X	STATE STREET CORP	857477103		7/19/2012		5/12/2015	2,324	1,248				1,076		
155	X	DREYFUS US EQUITY FUND-X	86271F552		11/22/2010		10/24/2014	10,000	6,523				3,477		
156	X	DREYFUS US EQUITY FUND-X	86271F552		11/22/2010		12/17/2014	15,000	9,554				5,446		
157	X	DREYFUS US EQUITY FUND-X	86271F552		12/31/2014		5/22/2015	24,064	23,434				630		
158	X	FHLMC GOLD G04219 5 5%	3128MBAU2		3/25/2014		12/15/2014	42	46				-4		
159	X	SCHLUMBERGER LTD	809857108		10/10/2014		1/17/2015	10,553	12,217				-1,664		
160	X	SCHWAB CHARLES CORP NE	808513105		8/29/2015		9/24/2015	840	971				-131		
161	X	SEMPRA ENERGY	818851109		5/6/2011		11/24/2014	11,912	5,929				5,983		
162	X	SERVICENOW INC	81762P102		8/29/2014		3/25/2015	5,390	4,282				1,108		
163	X	SERVICENOW INC	81762P102		8/29/2014		7/15/2015	5,439	4,282				1,157		
164	X	SERVICENOW INC	81762P102		6/19/2015		7/15/2015	777	805				-28		
165	X	SERVICENOW INC	81762P102		4/16/2014		7/22/2015	14,066	9,545				4,521		
166	X	SERVICENOW INC	81762P102		8/15/2013		9/22/2015	4,355	2,609				1,746		
167	X	SOUTHERN CAL EDISON 4 8	842400EU3		3/23/2004		4/1/2015	25,000	24,914				86		
168	X	SOUTHWESTERN ENERGY CO	845487109		9/27/2012		12/31/2014	1,911	2,444				-533		
169	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		12/31/2014	9,009	11,517				-2,508		
170	X	SOUTHWESTERN ENERGY CO	845487109		9/28/2012		5/22/2015	6,770	6,725				-45		
171	X	SOUTHWESTERN ENERGY CO	845487109		12/6/2012		5/22/2015	7,040	9,024				-1,984		
172	X	SOUTHWESTERN ENERGY CO	845487109		11/24/2014		5/22/2015	3,249	4,035				-786		
173	X	SOUTHWESTERN ENERGY CO	845487109		11/24/2014		5/26/2015	4,778	6,052				-1,274		
174	X	SOUTHWESTERN ENERGY CO	845487109		12/10/2014		5/26/2015	5,639	6,400				-561		
175	X	SOUTHWESTERN ENERGY CO	845487109		12/11/2014		5/26/2015	6,370	7,157				-787		
176	X	STATE STREET CORP	857477103		5/6/2011		1/29/2015	18,712	12,078				6,636		
177	X	STATE STREET CORP	857477103		5/6/2011		5/11/2015	10,956	6,503				4,453		
178	X	FNMA AR8467 2 5% 3/0	3138WBR4		4/9/2013		3/25/2015	392	409				-17		
179	X	FNMA AR8598 3 5% 8/0	3138WBR57		7/8/2013		10/25/2014	96	98				-2		
180	X	SALESFORCE COM INC	784661302		9/9/2013		10/25/2014	32	32				0		
181	X	SALESFORCE COM INC	784661302		7/22/2015		9/22/2015	4,991	5,180				-189		
182	X	STATE STREET CORP	857477103		7/19/2012		5/11/2015	19,565	10,400				9,165		
183	X	STATE STREET CORP	857477103		8/12/2011		5/12/2015	29,441	13,380				16,061		
184	X	JP MORGAN CHASE & CO	48625H100		7/7/2014		2/25/2015	12,824	11,893				931		
185	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	31,465	30,118				1,347		
186	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	12,339	11,630				709		
187	X	JOHNSON CONTROLS INC	478366107		5/6/2011		8/19/2015	1,028	806				223		
188	X	JOHNSON CONTROLS INC	478366107		5/6/2011		8/19/2015	20,555	18,540				2,015		
189	X	JOHNSON CONTROLS INC	478366107		5/6/2011		8/20/2015	20,980	19,348				1,632		
190	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	6,293	6,735				-442		
191	X	LAM RESH CORP	512807108		10/29/2014		3/31/2015	9,769	10,605				-836		
192	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	5,594	5,970				-376		
193	X	LAM RESH CORP	512807108		10/6/2014		4/15/2015	12,319	12,687				-368		
194	X	LAM RESH CORP	512807108		10/14/2014		4/15/2015	12,319	11,482				837		
195	X	LAS VEGAS SANDS CORP	517834107		7/5/2011		4/21/2015	34,280	26,826				7,454		
196	X	MARATHON OIL CORP	565849108		11/20/2014		8/21/2015	10,272	21,578				-11,306		
197	X	MARATHON OIL CORP	565849108		11/24/2014		8/21/2015	5,057	10,703				-5,646		
198	X	MARATHON OIL CORP	565849108		12/10/2014		8/21/2015	3,783	6,345				-2,562		
199	X	MARATHON OIL CORP	565849108		12/11/2014		8/21/2015	3,951	6,672				-2,721		
200	X	MEAD JOHNSON NUTRITION	582839108		8/14/2014		12/15/2014	9,800	9,452				348		
201	X	MEAD JOHNSON NUTRITION	582839108		8/14/2014		8/13/2015	840	945				-105		
202	X	MEAD JOHNSON NUTRITION	582839108		8/19/2014		8/13/2015	16,911	20,787				-3,876		
203	X	MEAD JOHNSON NUTRITION	582839108		8/18/2014		8/14/2015	18,435	20,175				-1,740		
204	X	MEAD JOHNSON NUTRITION	582839108		8/19/2014		8/14/2015	1,257	1,388				-128		
205	X	MERCK & CO INC	58933Y105		1/4/2014		2/19/2015	11,587	10,494				1,093		
206	X	MERCK & CO INC	58933Y105		9/22/2015		8/25/2015	7,881	8,832				-951		
207	X	CONTINENTAL RESOURCES	212015AN1		4/27/2015		8/26/2015	8,278	9,750				-1,472		
Totals											5,164,977	0	4,831,811	0	533,166

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
242,786										Other sales		5,164,977		4,631,811		533,186			
Long Term CG Distributions										Other sales									
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					
208	X	COSTCO WHSL CORP NEW	22180K105		5/8/2011		6/19/2015	22,087	12,620				0	9,447					
209	X	JP MORGAN CHASE & CO	46625H100		11/19/2002		2/25/2015	10,869	3,891				0	6,978					
210	X	JP MORGAN CHASE & CO	46625H100		3/3/2009		2/25/2015	29,311	10,397				0	18,914					
211	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/25/2015	25,036	22,732				0	2,304					
212	X	COSTCO WHSL CORP NEW	22180K105		5/8/2011		9/24/2015	869	482				0	387					
213	X	DFA EMERG MKTS CORE EOL	233203421		9/10/2013		10/24/2014	2,148	2,107				0	41					
214	X	COMCAST CORP CL A	20030N101		12/16/2013		6/19/2015	608	495				0	111					
215	X	COMCAST CORP CL A	20030N101		1/15/2013		7/15/2015	2,799	2,993				0	-194					
216	X	COMCAST CORP CL A	20030N101		7/8/2015		9/24/2015	1,141	1,251				0	-110					
217	X	COMCAST CORP 3 125% 7/15	20030NB02		5/20/2014		7/15/2015	4,864	4,889				0	-25					
218	X	COMCAST CORP 3 125% 7/15	20030NB02		3/30/2015		8/4/2015	5,027	5,184				0	-157					
219	X	CONSTELLATION BRANDS INC	21038P108		8/14/2015		9/24/2015	254	255				0	-1					
220	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		5/25/2015	419	444				0	-25					
221	X	FNMA POOL # AK2717A 4.0%	3138E7A11		8/27/2014		5/25/2015	7	8				0	-1					
222	X	COMCAST CORP 3 125% 7/15	20030NB02		3/8/2013		8/24/2015	10,053	10,220				0	-167					
223	X	COMCAST CORP 3 125% 7/15	20030NB02		1/15/2013		6/22/2015	926	1,008				0	-80					
224	X	COMCAST CORP 3 125% 7/15	20030NB02		1/15/2013		6/22/2015	1,852	1,985				0	-143					
225	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		6/25/2015	527	558				0	-31					
226	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		6/25/2015	9	9				0	0					
227	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		7/25/2015	68	72				0	-4					
228	X	FNMA POOL # AK2717A 4.0%	3138E7A11		8/27/2014		7/25/2015	1	1				0	0					
229	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		8/25/2015	1,163	1,232				0	-69					
230	X	FNMA POOL # AK2717A 4.0%	3138E7A11		8/27/2014		8/25/2015	20	21				0	-1					
231	X	FNMA POOL # AK2717A 4.0%	3138E7A11		2/23/2012		9/25/2015	54	58				0	-4					
232	X	FNMA POOL # AK2717A 4.0%	3138E7A11		8/27/2014		9/25/2015	1	1				0	0					
233	X	FNMA POOL # AL0219 3 33597	3138EGG57		10/20/2011		10/25/2014	844	858				0	-14					
234	X	FNMA POOL # AL0219 3 33597	3138EGG57		10/20/2011		11/25/2014	32	32				0	0					
235	X	FNMA POOL # AL0219 3 33597	3138EGG57		10/20/2011		12/25/2014	387	393				0	-6					
236	X	FNMA POOL # AL0219 3 31002	3138EGG57		10/20/2011		5/25/2015	29	30				0	-1					
237	X	FNMA POOL # AL0219 3 31002	3138EGG57		10/20/2011		6/25/2015	359	362				0	-3					
238	X	FNMA POOL # AL0219 3 30405	3138EGG57		10/20/2011		7/25/2015	1,712	1,740				0	-28					
239	X	FNMA POOL # AL0219 3 30702	3138EGG57		10/20/2011		8/25/2015	26	27				0	-1					
240	X	FNMA POOL # AL0219 3 30702	3138EGG57		10/20/2011		9/25/2015	588	577				0	-11					
241	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		10/25/2014	236	253				0	-17					
242	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		11/25/2014	202	217				0	-15					
243	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		12/25/2014	177	190				0	-13					
244	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		1/25/2015	210	225				0	-15					
245	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		2/25/2015	208	224				0	-16					
246	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		3/25/2015	190	204				0	-14					
247	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		4/25/2015	171	184				0	-13					
248	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		5/25/2015	177	190				0	-13					
249	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		6/25/2015	166	178				0	-12					
250	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		7/25/2015	164	178				0	-12					
251	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		8/25/2015	171	184				0	-13					
252	X	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011		9/25/2015	170	182				0	-12					
253	X	FNMA POOL # AL0201 5.0%	3138EGGK4		9/23/2013		10/25/2014	642	705				0	-63					
254	X	ILLINOIS ST 4.421% 10/1	4521518V8		1/8/2010		10/29/2014	15,094	15,000				0	94					
255	X	ILLINOIS ST 4.421% 10/1	4521518V8		1/8/2010		11/5/2014	5,028	5,000				0	28					
256	X	INTEL CORP	452308109		8/4/2015		9/24/2015	821	888				0	-65					
257	X	INTEL CORP	458140100		9/4/2014		4/21/2015	22,624	24,458				0	-1,834					
258	X	INTEL CORP	458140100		9/2/2014		5/7/2015	39,338	42,140				0	-2,804					
259	X	INTEL CORP	458140100		9/4/2014		5/7/2015	1,290	1,398				0	-108					
260	X	INTEL CORP	458140100		9/15/2014		5/7/2015	7,738	8,305				0	-567					
261	X	INTEL CORP 2.7% 12/1	458140AM2		12/4/2012		7/14/2015	19,384	19,915				0	-531					
262	X	INTERCONTINENTAL EXCH	45868F104		6/9/2014		6/9/2015	685	572				0	113					
263	X	INTERCONTINENTAL EXCH	45868F104		6/9/2014		9/3/2015	10,080	8,392				0	1,688					
264	X	INTERCONTINENTAL EXCH	45868F104		1/17/2013		9/3/2015	457	262				0	195					
265	X	FNMA POOL # AL0219 3 31988	3138EGG57		10/20/2011		1/25/2015	31	32				0	-1					
266	X	FNMA POOL # AL0219 3 32% 4	3138EGG57		10/20/2011		2/25/2015	30	31				0	-1					
267	X	FNMA POOL # AL0219 3 32% 4	3138EGG57		10/20/2011		3/25/2015	235	239				0	-4					
268	X	FNMA POOL # AL0219 3 31602	3138EGG57		10/20/2011		4/25/2015	520	528				0	-8					
269	X	DREYFUS HIGH YIELD-I	261980759		3/31/2011		1/26/2015	1,574	1,652				0	-78					
270	X	DREYFUS HIGH YIELD-I	261980759		4/29/2011		1/26/2015	1,468	1,551				0	-83					
271	X	DREYFUS HIGH YIELD-I	261980759		5/31/2011		1/26/2015	1,538	1,622				0	-84					
272	X	DREYFUS HIGH YIELD-I	261980759		1/31/2013		1/26/2015	1,467	1,528				0	-61					
273	X	DREYFUS HIGH YIELD-I	261980759		3/31/2013		1/26/2015	1,324	1,386				0	-62					
274	X	DREYFUS HIGH YIELD-I	261980759		4/30/2013		1/26/2015	1,526	1,618				0	-90					
275	X	DREYFUS HIGH YIELD-I	261980759		5/31/2013		1/26/2015	1,447	1,512				0	-65					
276	X	DREYFUS HIGH YIELD-I	261980759		10/31/2013		1/26/2015	1,449	1,517				0	-68					

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										242,786		Capital Gains/Losses									
Other sales										Other sales											
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Check "X" if purchaser is a Business	Totals									
	Capital Gains/Losses				Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
	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
	9/3/2014		11/25/2014	23	25				0	-2
	9/3/2014		12/25/2014	22	24					-2
	9/3/2014		1/25/2015	89	94					-5
	9/3/2014		2/25/2015	27	29				0	-2
	9/3/2014		3/25/2015	23	25				0	-2
	11/5/2013		8/15/2015	60	62				0	-2
	2/19/2014		11/5/2015	81	83				0	-2
	2/19/2014		10/15/2014	89	93				0	-4
	2/19/2014		12/15/2014	104	109				0	-5
	2/19/2014		1/15/2015	94	98				0	-4
	8/8/2014		8/25/2015	101	106				0	-5
	8/8/2014		8/25/2015	2,488	3,044				0	-558
	2/23/2015		8/28/2015	1,208	1,475				0	-267
	2/23/2015		8/28/2015	2,809	3,192				0	-383
	2/23/2015		8/29/2015	98	111				0	-13
	2/24/2015		8/29/2015	788	800				0	-111
	2/20/2015		8/29/2015	350	398				0	-48
	2/20/2015		8/30/2015	1,198	1,407				0	-208
	2/20/2015		7/1/2015	2,010	2,398				0	-388
	2/19/2015		7/2/2015	1,997	2,387				0	-390
	2/20/2015		7/2/2015	1,241	1,488				0	-247
	12/31/2014		7/2/2015	858	922				0	-66
	6/6/2015		7/25/2015	32	33				0	-1
	6/6/2015		8/25/2015	73	75				0	-2
	6/6/2015		9/25/2015	175	181				0	-6
	12/31/2014		7/6/2015	4,451	4,887				0	-418
	8/19/2015		8/11/2015	175	184				0	-9
	4/21/2015		8/11/2015	12,248	10,745				0	1,503
	4/21/2015		9/22/2015	1,259	1,075				0	184
	3/31/2015		9/22/2015	3,059	2,501				0	558
	6/4/2013		8/19/2015	948	816				0	132
	6/4/2013		9/24/2015	1,840	1,831				0	209
	6/26/2015		9/24/2015	972	1,027				0	55
	8/19/2015		7/22/2015	824	787				0	27
	11/20/2014		7/22/2015	11,538	10,873				0	665
	11/20/2014		9/24/2015	781	777				0	4
	2/19/2015		6/19/2015	142	180				0	-18
	2/19/2015		9/24/2015	721	981				0	-240
	11/3/2015		8/19/2015	805	911				0	-108
	11/3/2015		9/24/2015	698	911				0	-213
	11/3/2015		5/6/2015	5,072	5,202				0	-130
	2/8/2012		5/6/2015	5,072	5,447				0	-375
	9/10/2009		5/6/2015	10,144	9,977				0	167
	9/10/2009		9/17/2015	5,000	4,988				0	12
	8/18/2014		5/4/2015	13,611	10,382				0	3,229
	5/6/2011		5/4/2015	716	334				0	382
	2/19/2014		2/15/2015	99	103				0	-4
	2/19/2014		3/15/2015	97	102				0	-5
	2/18/2014		4/15/2015	93	87				0	-4
	2/19/2014		5/15/2015	91	95				0	-4
	7/19/2012		9/19/2015	1,943	1,240				0	703
	7/19/2012		9/24/2015	1,742	1,240				0	502
	7/2/2013		8/19/2015	343	381				0	-38
	7/2/2013		9/24/2015	756	888				0	-132
	4/25/2014		9/24/2015	648	733				0	-85
	2/19/2014		8/15/2015	94	99				0	-5
	9/3/2014		8/25/2015	143	151				0	-8
	9/3/2014		7/25/2015	88	93				0	-5
	9/3/2014		8/25/2015	147	158				0	-9
	9/3/2014		9/25/2015	150	159				0	-9
	12/16/2014		2/25/2015	1,057	1,134				0	-77
	12/16/2014		3/25/2015	1,121	1,202				0	-81
	12/16/2014		4/25/2015	1,185	1,271				0	-86
	12/16/2014		5/25/2015	2,568	2,752				0	-188
	12/18/2014		8/25/2015	1,532	1,843				0	-311
	12/18/2014		7/25/2015	1,262	1,354				0	-92
	12/18/2014		8/25/2015	1,135	1,218				0	-83
	12/18/2014		9/25/2015	1,587	1,702				0	-115
	9/3/2014		4/25/2015	23	24				0	-1

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										5,164,977	0	4,631,811	0	533,166	0		
Other sales																	
Check "x" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	242,786		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		FLHMC GOLD G04219	5.5%	3128M6AU2			10/6/2014		12/16/2014	8,204	8,208					-4
554	X		FLHMC GOLD G04219	5.5%	3128M6AU2			8/10/2010		12/16/2014	3,721	3,965					198
555	X		FLHMC GOLD G04219	5.5%	3128M6AU2			8/10/2010		10/15/2014	708	758					-50
556	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		10/15/2014	99	105					-6
557	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		11/15/2014	121	128					-7
558	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		12/15/2014	86	91					-5
559	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		1/15/2015	178	189					-11
560	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		2/15/2015	46	49					-3
561	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		3/15/2015	28	30					-2
562	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		4/15/2015	85	90					-5
563	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		5/15/2015	52	55					-3
564	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		6/15/2015	37	39					-2
565	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		7/15/2015	53	58					-3
566	X		FLHMC GOLD G05938	5.0%	3128M74X1			7/19/2010		8/15/2015	53	58					-3
567	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		11/25/2014	132	132					0
568	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		11/25/2014	44	44					0
569	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		12/25/2014	23	23					0
570	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		12/25/2014	8	8					0
571	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		1/25/2015	204	204					0
572	X		FLHMC GOLD G04219	5.5%	3128M6AU2			8/20/2014		12/15/2014	53	58					-5
573	X		FLHMC GOLD G04219	5.5%	3128M6AU2			8/20/2014		12/15/2014	32	35					-3
574	X		FLHMC GOLD G04219	5.5%	3128M6AU2			10/6/2014		12/15/2014	210	235					-25
575	X		FLHMC GOLD G04219	5.5%	3128M6AU2			5/15/2013		12/16/2014	1,590	1,590					0
576	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		1/25/2015	68	67					1
577	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		2/25/2015	495	495					0
578	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		2/25/2015	185	184					1
579	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		3/25/2015	184	184					0
580	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		3/25/2015	61	61					0
581	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		4/25/2015	316	318					0
582	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		4/25/2015	105	105					0
583	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		5/25/2015	125	125					0
584	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		5/25/2015	42	41					1
585	X		FNMA AR6598	3.5% 6/0	3138W6RS7			4/7/2015		5/25/2015	42	44					-2
586	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		6/25/2015	215	214					1
587	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		6/25/2015	71	71					0
588	X		FNMA AR6598	3.5% 6/0	3138W6RS7			4/7/2015		6/25/2015	72	75					-3
589	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		7/25/2015	192	192					0
590	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		12/25/2014	133	131					2
591	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		12/25/2014	112	110					2
592	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		1/25/2015	147	144					3
593	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		2/25/2015	141	139					2
594	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		3/25/2015	130	127					3
595	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		4/25/2015	22,455	21,535					920
596	X		FNMA POOL # AT2016	3.0%	3138WPCG24			9/10/2014		4/25/2015	157	154					3
597	X		TIME WARNER CABLE IN 4 12		88732JAX6			11/9/2014		4/29/2015	4,968	4,968					0
598	X		TIME WARNER CABLE IN 4 12		88732JAX6			1/9/2014		4/29/2015	4,968	4,739					229
599	X		TOYOTA MOTOR CREDIT 1 11		89238TBH7			8/27/2014		9/15/2015	20,016	19,989					27
600	X		TOYOTA MOTOR CREDIT 1 11		89238TBH7			8/27/2014		9/15/2015	5,004	5,012					-8
601	X		TWITTER INC		80184L102			10/6/2014		6/29/2015	12,655	18,958					-7,303
602	X		TWITTER INC		80184L102			10/6/2014		6/29/2015	8,208	11,873					-3,665
603	X		TWITTER INC		80184L102			10/29/2014		6/29/2015	7,867	9,881					-1,994
604	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		7/25/2015	64	64					0
605	X		FNMA AR6598	3.5% 6/0	3138W6RS7			4/7/2015		7/25/2015	64	67					-3
606	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		8/25/2015	322	322					0
607	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		8/25/2015	107	107					0
608	X		FNMA AR6598	3.5% 6/0	3138W6RS7			4/7/2015		8/25/2015	107	113					-6
609	X		FNMA AR6598	3.5% 6/0	3138W6RS7			7/8/2013		9/25/2015	21	21					0
610	X		FNMA AR6598	3.5% 6/0	3138W6RS7			9/9/2013		9/25/2015	7	7					0
611	X		FNMA AR6598	3.5% 6/0	3138W6RS7			4/7/2015		9/25/2015	7	7					0
612	X		TWITTER INC		80184L102			8/19/2015		9/25/2015	342	380					-18
613	X		U S TREASURY BOND 2 5%		912810RK6			3/9/2015		7/22/2015	8,898	9,395					-497
614	X		U S TREASURY BOND 2 5%		912810RK6			3/9/2015		7/24/2015	4,521	4,697					-176
615	X		U S TREASURY NOTE 3 12%		912810RH3			2/12/2015		3/13/2015	10,863	11,089					-226
616	X		U S TREASURY NOTE 3 12%		912810RH3			11/3/2014		6/1/2015	5,174	5,087					117
617	X		U S TREASURY NOTE 3 12%		912810RH3			12/5/2014		8/1/2015	15,521	15,432					89
618	X		U S TREASURY NOTE 3 12%		912810RH3			11/14/2014		7/22/2015	5,071	5,039					32
619	X		U S TREASURY BOND 3 0%		912810RM2			6/1/2015		9/24/2015	20,441	20,248					193
620	X		UNITED STATES TREAS 2 0		91282BA42			4/24/2015		4/27/2015	10,279	10,279					0
621	X		UNITED STATES TREAS 2 0		91282BA42			4/29/2015		5/5/2015	10,157	10,211					-54

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments		
622	UNITED STATES TREAS 2.0%	912828A42			2/19/2014		8/13/2015	5,085	4,967		0	118	
623	UNITED STATES TREAS 2.0%	912828A42			2/19/2014		8/13/2015	10,170	9,844		0	326	
624	UNITED STATES TREAS 2.0%	912828A42			6/27/2014		8/13/2015	5,085	4,994		0	91	
625	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		2/24/2015	20,054	20,102		0	-48	
626	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		3/10/2015	5,009	5,025		0	-16	
627	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		3/10/2015	5,009	5,024		0	-15	
628	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		3/18/2015	20,034	20,095		0	-61	
629	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		4/9/2015	5,022	5,024		0	-2	
630	UNITED STATES TREAS 0.75%	912828A91			1/14/2015		7/8/2015	5,023	5,024		0	-1	
631	UNITED STATES TREAS 0.75%	912828A91			5/5/2015		7/8/2015	10,045	10,032		0	13	
632	UNITED STATES TREAS 0.75%	912828A91			5/5/2015		7/17/2015	5,018	5,016		0	2	
633	FILM GOLD G18473 3.0%	3128MMQ30			7/19/2013		8/15/2015	85	90		0	-5	
634	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		8/15/2015	514	527		0	-13	
635	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		10/25/2014	318	313		0	5	
636	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		10/25/2014	62	61		0	1	
637	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		11/25/2014	64	63		0	1	
638	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		12/25/2014	2	2		0	0	
639	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		12/25/2014	308	303		0	5	
640	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		1/25/2015	310	310		0	0	
641	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		2/25/2015	291	287		0	4	
642	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		3/25/2015	9,173	8,819		0	354	
643	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		4/9/2015	817	805		0	12	
644	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		4/25/2015	614	605		0	9	
645	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		4/25/2015	446	439		0	7	
646	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		5/25/2015	25,879	25,338		0	541	
647	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		6/25/2015	53	54		0	-1	
648	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		6/25/2015	9,361	9,297		0	64	
649	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		7/15/2015	474	466		0	8	
650	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		7/15/2015	446	439		0	7	
651	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
652	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
653	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		8/25/2015	44	44		0	0	
654	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		8/15/2015	397	407		0	-10	
655	FILM GOLD G18473 3.0%	3128MMQ30			8/1/2013		7/15/2015	474	466		0	8	
656	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	446	439		0	7	
657	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
658	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
659	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
660	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
661	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
662	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
663	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
664	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
665	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
666	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
667	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
668	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
669	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
670	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
671	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
672	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
673	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
674	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
675	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
676	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
677	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
678	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
679	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
680	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
681	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
682	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
683	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
684	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
685	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
686	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
687	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
688	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
689	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	
690	FILM GOLD G18473 3.0%	3128MMQ30			5/14/2014		7/25/2015	0	0		0	0	

Check "X" if Purchaser is a Business	Totals										Capital Gains/Losses									
	Gross Sales					Cost, Other Basis and Expenses					Net Gain or Loss									
	5,184,977					4,831,611					533,169									
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	Other sales										
4/8/2014		7/25/2015	58	59					-1											
5/22/2015		7/22/2015	4,051	3,661					390											
5/29/2015		7/22/2015	7,428	6,608					822											
6/5/2015		7/22/2015	1,350	1,022					328											
6/5/2014		7/27/2015	11,641	9,197					2,444											
5/6/2011		6/19/2015	474	374					100											
6/11/2013		6/18/2015	27,349	24,919					2,430											
7/1/15/2013		6/18/2015	5,470	5,361					109											
5/21/2014		6/18/2015	5,598	5,470					128											
9/10/2012		1/29/2015	5,080	5,040					40											
9/10/2012		1/29/2015	5,080	4,994					86											
9/5/2012		1/29/2015	5,084	5,059					25											
6/10/2012		4/16/2015	5,058	4,984					74											
11/22/1999		1/7/2015	29,288	13,369					15,917											
4/25/2014		6/19/2015	923	775					148											
4/25/2014		9/24/2015	1,563	1,551					12											
12/30/2014		1/1/2015	59,189	59,189					0											
9/30/2013		2/19/2015	12,095	6,048					6,047											
6/28/2015		9/24/2015	923	923					0											
11/8/2011		10/20/2014	16,049	9,810					6,239											
11/9/2011		10/20/2014	32,098	19,619					12,479											
4/23/2014		6/25/2015	43	44					-1											
5/12/2014		6/25/2015	173	174					-1											
11/7/2014		4/21/2015	11,167	10,014					-1											
11/30/2012		6/19/2015	1,406	1,021					385											
9/6/2014		6/25/2015	8,564	8,960					-396											
9/2/2014		9/29/2015	17,924	25,450					-7,528											
9/3/2014		9/29/2015	6,013	8,791					-2,778											
3/25/2014		11/4/2014	8,792	13,099					-4,367											
3/27/2014		11/4/2014	2,195	1,483					-712											
3/27/2014		11/5/2014	10,514	15,367					-4,853											
3/24/2014		11/20/2014	1,466	2,155					-689											
3/24/2014		11/20/2014	1,466	2,177					-711											
3/24/2014		11/20/2014	2,118	3,135					-1,017											
3/27/2014		11/20/2014	3,584	5,366					-1,782											
6/23/2014		2/15/2015	213	226					-13											
3/25/2014		2/15/2015	196	203					-7											
6/23/2014		2/15/2015	196	207					-11											
6/23/2014		3/11/2015	4,356	4,333					0											
3/25/2014		3/15/2015	292	303					-11											
6/23/2014		3/15/2015	292	308					-17											
3/25/2014		4/15/2015	353	408					-15											
6/23/2014		4/15/2015	196	208					-12											
3/25/2014		5/15/2015	179	186					-7											
6/23/2014		5/15/2015	90	95					-5											
3/25/2014		6/15/2015	200	208					-8											
6/23/2014		6/15/2015	100	106					-6											
12/3/2013		6/19/2015	1,381	1,120					0											
3/25/2014		7/15/2015	178	165					0											
12/3/2013		9/24/2015	1,564	1,690					-118											
5/6/2011		6/19/2015	2,396	1,494					842											
5/6/2011		9/24/2015	1,574	1,245					329											
6/19/2015		6/25/2015	323	489					-166											
3/29/2014		12/15/2014	72	76					-4											
2/4/2014		1/15/2015	115	122					-7											
3/29/2014		1/15/2015	58	61					-3											
2/4/2014		2/15/2015	82	67					-15											
3/29/2014		3/15/2015	41	44					-3											
2/4/2014		3/15/2015	152	162					0											
3/26/2014		3/15/2015	78	81					-5											
2/4/2014		4/15/2015	156	166					-10											
3/26/2014		4/15/2015	78	82					-4											
2/4/2014		5/15/2015	122	128					-7											
3/28/2014		5/15/2015	61	64					-3											
2/4/2014		6/15/2015	119	127					0											
3/29/2014		6/15/2015	60	63					-8											
2/4/2014		7/15/2015	107	104					-3											
3/29/2014		7/15/2015	50	53					-7											

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		5,184,977		4,831,811		533,166	
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			
898	X FNMA POOL # A98285 3.5%	3138XYF33			7/21/2014		11/25/2014	43	44				0	-1			
899	X NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	4,724	7,051				0	-2,327			
900	X NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	8,634	12,788				0	-4,154			
901	X SEAGATE TECHNOLOGY	G7945M107			7/1/2014		11/20/2014	24,715	23,238				0	1,479			
902	X SEAGATE TECHNOLOGY	G7945M107			7/1/2014		11/20/2014	18,203	17,354				0	849			
903	X SEAGATE TECHNOLOGY	G7945M107			7/1/2014		11/20/2014	6,170	5,371				0	799			
904	X T E CONNECTIVITY LTD	H84989104			12/16/2014		6/19/2015	691	815				0	76			
905	X T E CONNECTIVITY LTD	H84989104			12/16/2014		7/17/2015	13,674	13,522				0	152			
906	X T E CONNECTIVITY LTD	H84989104			8/2/2014		7/17/2015	3,108	3,020				0	88			
907	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		9/25/2015	93	93				0	0			
908	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		9/25/2015	47	47				0	0			
909	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		9/25/2015	47	47				0	0			
910	X FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		9/25/2015	47	47				0	0			
911	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		12/25/2014	30	30				0	0			
912	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		12/25/2014	30	31				0	-1			
913	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		1/25/2015	438	435				0	3			
914	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		1/25/2015	44	44				0	0			
915	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		1/25/2015	87	88				0	-1			
916	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		1/25/2015	44	44				0	0			
917	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		1/25/2015	44	44				0	0			
918	X FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		1/25/2015	174	178				0	-2			
919	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		1/25/2015	44	44				0	0			
920	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		1/25/2015	44	44				0	0			
921	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		2/25/2015	389	388				0	1			
922	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		2/25/2015	78	78				0	0			
923	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		2/25/2015	39	39				0	0			
924	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		2/25/2015	39	39				0	0			
925	X FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		2/25/2015	39	39				0	0			
926	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		2/25/2015	158	157				0	-1			
927	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		2/25/2015	39	39				0	0			
928	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		2/25/2015	354	354				0	-1			
929	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		2/25/2015	71	71				0	0			
930	X FNMA POOL AU1660 2.5%	3138X0Z27			1/8/2014		2/25/2015	4,979	4,889				0	90			
931	X U.S. TREASURY NOTE 1.25%	912828T18			1/8/2014		7/8/2015	5,007	4,899				0	118			
932	X U.S. TREASURY NOTE 1.25%	912828T18			10/14/2014		12/29/2014	9,890	9,852				0	-38			
933	X U.S. TREASURY NOTE 0.825%	912828T12			9/30/2014		12/29/2014	9,890	9,883				0	7			
934	X U.S. TREASURY NOTE 0.825%	912828T12			9/30/2014		1/16/2015	29,930	29,657				0	273			
935	X U.S. TREASURY NOTE 0.825%	912828T12			9/30/2014		5/15/2015	4,990	4,950				0	41			
936	X U.S. TREASURY NOTE 0.825%	912828T12			9/30/2014		6/1/2015	14,982	14,852				0	110			
937	X U.S. TREASURY NOTE 0.825%	912828T12			11/14/2012		9/10/2015	14,981	15,085				0	-104			
938	X U.S. TREASURY NOTE 0.75%	912828T10			4/8/2015		9/10/2015	5,005	5,005				0	-11			
939	X U.S. TREASURY NOTE 0.75%	912828T10			4/8/2015		9/11/2015	19,984	20,021				0	-37			
940	X F H M C GOLD CO9055 4.0%	312925B15			3/23/2014		1/15/2015	213	221				0	-8			
941	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		3/25/2015	35	36				0	-1			
942	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		3/25/2015	35	36				0	-1			
943	X FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		3/25/2015	35	36				0	-1			
944	X FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		3/25/2015	142	143				0	-1			
945	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		3/25/2015	35	36				0	-1			
946	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		3/25/2015	35	36				0	-1			
947	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		4/25/2015	384	383				0	1			
948	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		4/25/2015	73	73				0	0			
949	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		4/25/2015	36	37				0	-1			
950	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		4/25/2015	36	37				0	-1			
951	X FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		4/25/2015	38	37				0	-1			
952	X FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		4/25/2015	148	147				0	-1			
953	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		4/25/2015	36	37				0	-1			
954	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		4/25/2015	36	37				0	-1			
955	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		5/25/2015	527	528				0	1			
956	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		5/25/2015	105	108				0	-1			
957	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		5/25/2015	53	53				0	0			
958	X FNMA POOL AU1660 2.5%	3138X0Z27			4/8/2014		5/25/2015	53	53				0	0			
959	X FNMA POOL AU1660 2.5%	3138X0Z27			4/23/2014		5/25/2015	211	213				0	-2			
960	X FNMA POOL AU1660 2.5%	3138X0Z27			5/12/2014		5/25/2015	53	53				0	0			
961	X FNMA POOL AU1660 2.5%	3138X0Z27			7/24/2014		5/25/2015	53	53				0	0			
962	X FNMA POOL AU1660 2.5%	3138X0Z27			8/27/2014		5/25/2015	53	53				0	0			
963	X FNMA POOL AU1660 2.5%	3138X0Z27			12/11/2013		6/25/2015	432	431				0	1			
964	X FNMA POOL AU1660 2.5%	3138X0Z27			2/20/2014		6/25/2015	86	87				0	-1			
965	X FNMA POOL AU1660 2.5%	3138X0Z27			3/14/2014		6/25/2015	43	44				0	-1			
966	X FNMA POOL AU1660 2.5%	3138X0Z27											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									
										242,786											
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		Cost, Other Basis and Expenses			Net Gain or Loss							
									Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments				
967	X F N M A POOL AU1660 2.5%	3138X0227			4/8/2014		8/25/2015	43		44					0	-1					
968	X F H L M C GOLD C09055 4.0%	312925B5			6/23/2014		8/28/2015		3,773	3,782					0	11					
969	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		10/15/2014	302		321					0	-19					
970	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		11/15/2014			202					0	-11					
971	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		12/15/2014			317					0	-19					
972	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		1/15/2015			340					0	-20					
973	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		2/15/2015			386					0	-22					
974	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		3/15/2015			248					0	-14					
975	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		4/15/2015			246					0	-14					
976	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		5/15/2015			250					0	-15					
977	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		6/15/2015			275					0	-17					
978	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		7/15/2015			282					0	-18					
979	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		8/15/2015			509					0	-30					
980	X FLHMC GOLD A92821 5.0%	312941D20			7/22/2010		9/15/2015			383					0	-24					
981	X FLHMC GOLD A92821 5.0%	312944PM7			12/17/2010		10/15/2014			520					0	-10					
982	X FLHMC GOLD A92821 5.0%	312944PM7			9/16/2011		10/15/2014			61					0	-4					
983	X FLHMC GOLD A92821 5.0%	312944PM7			1/30/2014		11/15/2014			132					0	-10					
984	X FLHMC GOLD A92821 5.0%	312944PM7			12/17/2010		11/15/2014			812					0	-11					
985	X F N M A POOL AU1660 2.5%	3138X0227			4/23/2014		7/25/2015			59					0	-1					
986	X F N M A POOL AU1660 2.5%	3138X0227			5/12/2014		7/25/2015			232					0	-3					
987	X F N M A POOL AU1660 2.5%	3138X0227			7/24/2014		7/25/2015			58					0	-1					
988	X F N M A POOL AU1660 2.5%	3138X0227			8/27/2014		7/25/2015			58					0	-1					
989	X F N M A POOL AU1660 2.5%	3138X0227			12/11/2013		8/25/2015			571					0	1					
990	X F N M A POOL AU1660 2.5%	3138X0227			2/20/2014		8/25/2015			114					0	-1					
991	X F N M A POOL AU1660 2.5%	3138X0227			3/14/2014		8/25/2015			57					0	-1					
992	X F N M A POOL AU1660 2.5%	3138X0227			4/9/2014		7/15/2015			58					0	-1					
993	X F H L M C GOLD C09055 4.0%	312925B5			6/23/2014		8/25/2015			89					0	-5					
994	X F N M A POOL AU1660 2.5%	3138X0227			4/23/2014		8/25/2015			57					0	-1					
995	X F N M A POOL AU1660 2.5%	3138X0227			5/12/2014		8/25/2015			229					0	-2					
996	X F N M A POOL AU1660 2.5%	3138X0227			7/24/2014		8/25/2015			58					0	-1					
997	X F N M A POOL AU1660 2.5%	3138X0227			8/27/2014		8/25/2015			57					0	-1					
998	X F N M A POOL AU1660 2.5%	3138X0227			12/11/2013		8/25/2015			466					0	-1					
999	X F H L M C GOLD C09055 4.0%	312925B5			9/25/2014		8/15/2015			128					0	-5					
1000	X F H L M C GOLD C09055 4.0%	312925B5			6/23/2014		8/15/2015			67					0	-4					
1001	X F H L M C GOLD C09055 4.0%	312925B5			9/25/2014		8/26/2015			7,379					0	168					
1002	X U S TREASURY NOTE 1.625%	912628TV8			8/28/2015		9/9/2015			9,750					0	-78					
1003	X U S TREASURY INFLATION IND	912628UHT			3/27/2013		8/3/2015			40,399					0	-4,005					
1004	X U S TREASURY NOTE 0.875%	912628UJ7			2/14/2013		12/5/2014			14,866					0	-149					
1005	X TSY INFL X NB 0.125% 4/15/1	912628UX6			4/17/2013		4/29/2015			57,133					0	-3,068					
1006	X U S TREASURY NOTE 0.825%	912628U21			6/4/2013		12/29/2014			14,671					0	-40					
1007	X U S TREASURY NIB 1% 5/31/16	912628VE7			8/19/2013		12/29/2014			29,704					0	-50					
1008	X U S TREASURY NIB 1% 5/31/16	912628VE7			6/28/2013		12/29/2014			14,813					0	14					
1009	X U S TREASURY NIB 0.875% 9/1	912628VW7			7/17/2014		10/6/2014			5,030					0	2					
1010	X U S TREASURY NIB 0.875% 9/1	912628VW7			9/19/2013		10/6/2014			5,032					0	3					
1011	X U S TREASURY NIB 0.875% 9/1	912628VW7			9/19/2013		10/30/2014			5,039					0	10					
1012	X U S TREASURY NIB 0.875% 9/1	912628VW7			9/19/2013		11/3/2014			25,187					0	42					
1013	X U S TREASURY NIB 0.875% 9/1	912628VW7			9/19/2013		12/5/2014			5,029					0	0					
1014	X UNITED STATES TREAS 0.875%	912628VH9			6/4/2014		12/12/2015			25,124					0	96					
1015	X UNITED STATES TREAS 0.875%	912628VH9			6/4/2014		3/6/2015			10,008					0	-3					
1016	X UNITED STATES TREAS 2.125%	912628XG0			7/8/2015		7/10/2015			10,007					0	-106					
1017	X UNITED STATES TREAS 2.125%	912628XG0			7/17/2015		9/8/2015			10,152					0	121					
1018	X UNITED STATES TREAS 2.125%	912628XG0			7/15/2015		9/9/2015			5,060					0	35					
1019	X UNITED STATES TREAS 2.125%	912628XG0			7/17/2015		9/9/2015			15,180					0	-133					
1020	X UNITED STATES TREAS 2.125%	912628XG0			7/17/2015		9/18/2015			15,136					0	89					
1021	X UNITED TECHNOLOGIES COR	913017109			5/6/2011		6/19/2015			1,435					0	405					
1022	X UNITED TECHNOLOGIES COR	913017109			5/6/2011		9/24/2015			859					0	-38					
1023	X UNIV OF CALIFORNIA C 4.435%	913368E10			6/18/2013		7/8/2015			11,590					0	161					
1024	X UNIVERSAL HEALTH SERVICE	913603100			9/22/2015		9/24/2015			138					0	-1					
1025	X UNIV OF NOTRE DAME 3.438%	914744AD9			1/13/2015		5/19/2015			18,399					0	-1,601					
1026	X NXP SEMICONDUCTORS N V	N8596X109			5/6/2015		9/22/2015			8,306					0	-1,365					
1027	X NXP SEMICONDUCTORS N V	N8596X109			6/19/2015		9/22/2015			87					0	-17					
1028	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		1/8/2015			11,311					0	6,684					
1029	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		3/25/2015			11,942					0	7,730					
1030	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/2/2015			3,323					0	8,048					
1031	X AVAGO TECHNOLOGIES LTD	Y0486S104			6/19/2015		8/19/2015			121					0	-22					
1032	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		8/19/2015			11,594					0	7,558					
1033	X NXP SEMICONDUCTORS N V	N8596X109			5/6/2015		8/19/2015			21,029					0	-3,889					
1034	X NXP SEMICONDUCTORS N V	N8596X109			5/7/2015		9/22/2015			14,750					0	-2,314					
1035	X FLHMC GOLD A95828 4.5%	312844PM7			12/17/2010		12/15/2014			816					0	-15					

5,164,977	4,631,811	0	533,166
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost, Other		Net Gain	
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		or Loss	
Short Term CG Distributions										Other sales		4,831,811		533,166	
242,786										0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1036	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		12/15/2014	96	102				0	-6	
1037	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		12/15/2014	192	207				0	-15	
1038	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		1/15/2015	519	529				0	-10	
1039	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		1/15/2015	61	65				0	-4	
1040	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		1/15/2015	122	132				0	-10	
1041	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		2/15/2015	384	371				0	-7	
1042	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		2/15/2015	43	46				0	-3	
1043	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		2/15/2015	88	92				0	-4	
1044	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		3/15/2015	841	857				0	-16	
1045	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		3/15/2015	99	105				0	-6	
1046	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		3/15/2015	198	214				0	-16	
1047	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		4/15/2015	898	915				0	-17	
1048	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		4/15/2015	108	113				0	-7	
1049	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		4/15/2015	211	228				0	-17	
1050	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		5/15/2015	795	810				0	-15	
1051	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		5/15/2015	84	100				0	-16	
1052	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		5/15/2015	187	202				0	-15	
1053	X AVAGO TECHNOLOGIES LTD	Y04865104			9/20/2013		9/20/2013	123	42				0	81	
1054	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		11/15/2014	71	75				0	-4	
1055	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		11/15/2014	141	153				0	-12	
1056	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		5/25/2015	635	651				0	-16	
1057	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		6/8/2015	15,813	15,730				0	-83	
1058	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		6/25/2015	467	479				0	-12	
1059	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		10/25/2014	351	385				0	-34	
1060	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		10/25/2014	93	102				0	-9	
1061	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		11/25/2014	353	387				0	-34	
1062	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		11/25/2014	83	103				0	-20	
1063	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		12/25/2014	328	360				0	-32	
1064	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		12/25/2014	87	95				0	-8	
1065	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		1/25/2015	336	369				0	-33	
1066	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		1/25/2015	89	98				0	-9	
1067	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		2/25/2015	281	309				0	-28	
1068	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		2/25/2015	74	82				0	-8	
1069	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		3/25/2015	304	334				0	-30	
1070	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		3/25/2015	80	89				0	-9	
1071	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		4/25/2015	363	399				0	-36	
1072	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		4/25/2015	96	106				0	-10	
1073	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		5/25/2015	314	345				0	-31	
1074	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		9/15/2015	57	61				0	-4	
1075	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		10/15/2014	145	154				0	-9	
1076	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		10/15/2014	145	154				0	-9	
1077	X FLMCG GOLD Q03517 4.5%	3132GJSE0			7/2/2014		12/25/2014	54	59				0	-5	
1078	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		12/25/2014	146	149				0	-3	
1079	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		1/25/2015	187	192				0	-5	
1080	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		2/25/2015	952	977				0	-25	
1081	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		3/25/2015	1,278	1,311				0	-33	
1082	X FNMA POOL # AW8285 3.5%	3138XYF33			7/2/2014		4/25/2015	670	687				0	-17	
1083	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		8/15/2015	988	1,007				0	-19	
1084	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		8/15/2015	118	124				0	-6	
1085	X FLMCG GOLD A95828 4.5%	312944PM7			13/02/2014		8/15/2015	233	251				0	-18	
1086	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		9/15/2015	488	497				0	-9	
1087	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		9/25/2015	65	72				0	-7	
1088	X FNMA POOL # 745418 5.5%	31403DDX4			3/8/2010		10/25/2014	49	53				0	-4	
1089	X FNMA POOL # 745418 5.5%	31403DDX4			9/23/2011		11/25/2014	57	61				0	-4	
1090	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		11/15/2014	537	572				0	-35	
1091	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		11/15/2014	201	217				0	-16	
1092	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		12/15/2014	258	275				0	-17	
1093	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		1/15/2015	97	104				0	-7	
1094	X FLMCG GOLD Q03517 4.5%	3132GJSE0			9/23/2011		1/15/2015	208	222				0	-14	
1095	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		5/25/2015	83	91				0	-8	
1096	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		6/25/2015	291	320				0	-29	
1097	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		6/25/2015	77	85				0	-8	
1098	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		7/25/2015	301	331				0	-30	
1099	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		7/25/2015	80	88				0	-8	
1100	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		8/25/2015	259	295				0	-29	
1101	X FNMA POOL # 745418 5.5%	31403DDX4			4/12/2013		8/25/2015	71	78				0	-7	
1102	X FNMA POOL # 745418 5.5%	31403DDX4			11/13/2012		9/25/2015	248	270				0	-24	
1103	X FLMCG GOLD A95828 4.5%	312944PM7			12/17/2010		9/15/2015	943	961				0	-18	
1104	X FLMCG GOLD A95828 4.5%	312944PM7			9/18/2011		9/15/2015	111	118				0	-7	

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions										242,786		Capital Gains/Losses					5,164,977		4,631,611		533,169																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Check "X" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
1105	X	FLHMC GOLD A95828	4.5%	312944PM7						13/02/2014				8/15/2015		222		240																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										5,184,977		4,831,811		533,166	
										0		0		0	

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										242,786		Capital Gains/Losses Other sales										5,164,977		4,631,811			533,166	
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	FNMA POOL # 255384 6.0%	31371LTV1			1/2/2007		9/25/2015	108	107					-1														
1382	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		10/25/2014	88	88					0														
1383	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		11/25/2014	114	115					0														
1384	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		12/25/2014	95	98					-1														
1385	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		1/25/2015	121	122					-1														
1386	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		2/25/2015	99	100					-1														
1387	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		3/25/2015	74	75					-1														
1388	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		4/25/2015	116	117					-1														
1389	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		5/25/2015	110	111					-1														
1390	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		6/25/2015	87	87					0														
1391	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		7/25/2015	108	108					0														
1392	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		8/25/2015	96	97					-1														
1393	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		9/25/2015	88	88					0														
1394	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		10/25/2014	444	439					5														
1395	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		11/25/2014	278	273					5														
1396	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		12/25/2014	39	39					0														
1397	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		1/25/2015	622	616					6														
1398	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		2/25/2015	139	138					1														
1399	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		3/11/2015	20,131	18,643					1,488														
1400	FNMA POOL # AH3519 4.0%	3138A44D4			4/8/2011		3/25/2015	300	297					3														
1401	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		10/25/2014	65	68					-3														
1402	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		11/25/2014	815	856					-41														
1403	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		12/25/2014	64	67					-3														
1404	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		1/25/2015	65	69					-4														
1405	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		2/25/2015	1,721	1,809					-88														
1406	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		3/25/2015	343	360					-17														
1407	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		4/25/2015	612	643					-31														
1408	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		5/25/2015	672	707					-35														
1409	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		6/25/2015	61	64					-3														
1410	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		7/25/2015	1,240	1,303					-63														
1411	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		8/25/2015	747	785					-38														
1412	FNMA POOL # AH4794 5% 2/1	3138A6KG4			3/4/2011		9/25/2015	348	364					-18														
1413	FNMA POOL # AJ1758 3.5%	3138ASJ02			9/14/2011		10/25/2014	356	373					-17														
1414	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		11/20/2014	332	335					-3														
1415	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		12/20/2014	638	644					-6														
1416	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		1/20/2015	850	859					-9														
1417	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		2/20/2015	892	899					-7														
1418	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		3/20/2015	670	677					-7														
1419	FNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		4/20/2015	510	515					-5														
1420	FNMA POOL II AM4931 3.5%	36184SP07			6/16/2015		9/20/2015	162	168					-6														
1421	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		10/15/2014	205	204					1														
1422	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		11/15/2014	208	207					1														
1423	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		12/15/2014	133	133					0														
1424	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		1/15/2015	207	206					1														
1425	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		2/15/2015	175	174					1														
1426	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		3/15/2015	182	181					1														
1427	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		4/15/2015	186	185					1														
1428	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		5/15/2015	195	194					1														
1429	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		6/15/2015	203	203					0														
1430	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		7/15/2015	160	160					0														
1431	FNMA POOL # 781830 5.0%	36241KA73			8/30/2007		8/15/2015	208	205					3														
1432	FNMA POOL # 782011 5.0%	36241KGU8			9/30/2007		9/15/2015	225	224					1														
1433	FNMA POOL # 782011 5.0%	36241KGU8			9/30/2007		10/15/2014	135	134					1														
1434	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		11/15/2014	81	81					0														
1435	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		12/15/2014	92	91					1														
1436	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		1/15/2015	97	97					0														
1437	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		2/15/2015	91	91					0														
1438	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		3/15/2015	114	113					1														
1439	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		4/15/2015	112	112					0														
1440	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		5/15/2015	134	133					1														
1441	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		6/15/2015	99	99					0														
1442	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		7/15/2015	98	98					0														
1443	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		8/15/2015	109	109					0														
1444	FNMA POOL # 782011 5.0%	36241KGU8			5/10/2007		9/15/2015	98	97					1														
1445	FNMA POOL # 782105 5.0%	36241KK56			5/10/2007		10/15/2014	173	172					1														
1446	FNMA POOL # 782105 5.0%	36241KK56			5/10/2007		11/15/2014	71	71					0														
1447	FNMA POOL # 782105 5.0%	36241KK56			5/10/2007		12/15/2014	160	159					1														
1448	AFLAC INC	001055102			8/10/2014		6/19/2015	628	633					-5														
1449	AFLAC INC	001055102			6/10/2014		9/10/2015	8,645	9,501					-856														

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										242,786		
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		Cost, Other Basis and Expenses	Net Gain or Loss
									Cost or Other Basis	Valuation Method		
1450	X AT&T INC	00208R102			1/23/2007		10/16/2014	8,374	8,733			-359
1451	X ABBOTT LABORATORIES	002824100			6/19/2014		6/19/2015	498	408		90	0
1452	X ABBOTT LABORATORIES	002824100			6/19/2014		7/15/2015	6,908	5,716		1,192	0
1453	X ABBOTT LABORATORIES	002824100			6/19/2014		8/24/2015	4,378	4,083		293	0
1454	X ABBOTT LABORATORIES	002824100			4/8/2014		8/24/2015	7,001	6,080		921	0
1455	X ABBOTT LABORATORIES	002824100			4/8/2014		9/24/2015	420	379		41	0
1456	X ABBVIE INC	00287Y109			7/18/2014		6/19/2015	684	550		144	0
1457	X ABBVIE INC	00287Y109			7/18/2014		7/15/2015	6,970	5,498		1,474	0
1458	X ADOBE SYSTEMS INC	00724F101			7/18/2014		8/25/2015	8,728	7,695		1,033	0
1459	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	11,573	11,577		-4	0
1460	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	609	391		218	0
1461	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	2,511	1,583		948	0
1462	X ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	3,138	1,945		1,193	0
1463	X ADOBE SYSTEMS INC	00724F101			2/20/2013		3/25/2015	5,140	2,722		2,418	0
1464	X ALEXION PHARMACEUTICALS	015351109			2/4/2014		1/8/2015	22,225	18,976		3,249	0
1465	X ALLY FINANCIAL INC	02005N100			1/7/2015		9/24/2015	1,247	1,386		-139	0
1466	X AMAZON COM INC	023135108			5/28/2011		4/12/2015	8,509	4,552		3,957	0
1467	X AMAZON COM INC	023135108			6/19/2015		9/24/2015	531	434		97	0
1468	X AMAZON COM INC	023135108			5/28/2011		7/16/2015	2,128	792		1,336	0
1469	X AMERICAN INTL GROUP	02887QDQ0			1/10/2013		7/16/2015	33,137	35,521		-2,384	0
1470	X AMERICAN INTL GROUP	02887QDQ0			3/10/2014		7/16/2015	5,523	5,720		-197	0
1471	X AMCAR 2013-2 A3	03064JAC9			4/3/2013		2/8/2015	197	197		0	0
1472	X AMCAR 2013-2 A3	03064JAC9			4/3/2013		3/8/2015	2,582	2,582		0	0
Capital Gains/Losses									5,184,977		4,631,811	533,166
Other sales									0		0	0

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

		30,054	1,581	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,581	1,581		
2	PY EXCISE TAX DUE	9,685			
3	ESTIMATED EXCISE PAYMENTS	18,788			

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

		1,839	1,839	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	30	30		
2	INVESTMENT INTEREST EXPENSE	1,809	1,809		

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

		11,083,034	11,165,435	12,453,769
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	ALLERGAN PLC	0	42,089	60,343
3	ACCENTURE PLC IRELAND SHS CL A	0	54,794	61,511
4	EATON CORP PLC	0	49,348	49,761
5	INGERSOLL-RAND PLC	0	38,275	54,324
6	INVESCO LTD	0	46,885	59,649
7	MALLINCKRODT PLC	0	34,241	26,471
8	TE CONNECTIVITY LTD	0	43,902	44,319
9	AVAGO TECHNOLOGIES LTD	0	15,186	45,129
10	AFLAC INC	0	44,922	41,854
11	AT&T INC	0	34,306	32,254
12	ABBOTT LABORATORIES	0	30,301	32,176
13	ABBVIE INC	0	49,465	48,969
14	ADOBE SYS INC COM	0	31,756	55,910
15	ALLY FINANCIAL INC	0	44,891	41,371
16	AMAZON COM INC	0	31,809	82,414
17	AMERICAN TOWER CORP-CL A	0	48,289	44,870
18	AMGEN INC	0	16,357	19,365
19	ANACOR PHARMACEUTICALS INC	0	23,674	20,835
20	ANADARKO PETE CORP	0	32,637	24,760
21	ANHEUSER BUSCH INBEV SPN ADR	0	29,915	29,451
22	APPLE COMPUTER INC COM	0	25,922	128,610
23	BNY MELLON FOCUSED EQUITY OPP-M	0	315,017	368,468
24	BNY MELLON MID CAP STK FD CL M	0	794,311	1,011,355
25	BANK AMER CORP	0	87,276	82,418
26	BIOMARIN PHARMACEUTICAL INC	0	21,529	21,275
27	BIOMERIE INC	0	40,495	37,935
28	BRISTOL MYERS SQUIBB CO COM	0	24,505	30,784
29	CVS CORP	0	53,016	49,880
30	CAPITAL ONE FINL CORP COM	0	49,000	60,192
31	CARDINAL HEALTH INC COM	0	34,800	37,642
32	CELANESE CORP DEL	0	35,804	42,602
33	CELGENE CORP	0	18,302	19,254
34	CHEESECAKE FACTORY INC	0	32,236	35,614
35	CHEVRONTXACO CORP	0	44,855	34,076
36	CISCO SYS INC	0	33,936	32,288
37	COMCAST CORP NEW CL A	0	65,688	89,870
38	CONSTELLATION BRANDS INC	0	39,159	38,439
39	COSTCO WHSL CORP NEW	0	18,086	32,528
40	DFA EMERG MKTS CORE EQUITY	0	313,631	265,179
41	DISNEY (WALT) COMPANY HOLDING CO	0	14,647	34,441
42	DOW CHEMICAL COMPANY COMMON	0	45,198	39,008
43	DREYFUS PREM LT TRM HI YLD-R	0	285,392	262,280
44	DREYFUS/NEWTON INTERN EQTY-Y	0	226,241	232,411
45	ELECTRONIC ARTS	0	32,556	58,942
46	EXELON CORP	0	53,913	47,223

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EXXON MOBIL CORP		0	55,301	67,287
48	FACEBOOK INC		0	64,832	102,486
49	FNF GROUP		0	28,129	40,081
50	GOOGLE INC		0	115,629	124,482
51	HALLIBURTON COMPANY COM		0	42,134	41,607
52	HARLEY DAVIDSON INC		0	37,398	35,136
53	HARTFORD FINL SVCS GROUP INC COM		0	46,694	58,598
54	HERSHEY FOODS CORPORATION COM		0	48,498	42,632
55	HOME DEPOT INC USD 0 05		0	19,842	61,210
56	HONEYWELL INTL INC		0	23,467	61,738
57	ILLINOIS TOOL WORKS INC COM		0	59,217	55,971
58	INTERCONTINENTAL EXCHANGE GRO		0	42,986	77,077
59	JOHNSON & JOHNSON COM		0	76,543	72,626
60	MERCK & CO INC		0	36,973	35,067
61	MICROSOFT CORP COM		0	38,380	38,949
62	MONSTER BEVERAGE CORP		0	32,382	63,516
63	NIKE INC CL B		0	33,658	41,318
64	NUCOR CORP		0	33,114	28,538
65	PNC FINANCIAL SERVICES GROUP INC		0	30,593	48,168
66	PVH CORP		0	54,849	47,708
67	PALO ALTO NETWORKS INC		0	41,788	50,396
68	PEPSICO INC		0	34,268	73,554
69	PFIZER INC COM		0	46,011	65,239
70	PHILLIPS 66		0	23,585	25,357
71	PIONEER NAT RES CO		0	35,440	27,247
72	PROCTER & GAMBLE CO COM		0	24,099	34,531
73	SALESFORCE COM INC		0	36,059	66,514
74	SCHLUMBERGER LIMITED COM		0	53,468	47,727
75	SCHWAB CHARLES CORP NEW		0	65,376	58,262
76	SEMPRA ENERGY		0	50,806	61,224
77	SERVICENOW INC		0	30,053	48,615
78	DREYFUS INTENATION STOCK-Y		0	224,629	230,808
79	STRATEGIC GBL STOCK-Y		0	123,465	159,233
80	DREYFUS US EQUITY FUND-Y		0	262,132	368,396
81	DREYFUS SELECT MGR S/C VL-Y		0	508,395	573,989
82	3M CO		0	40,764	40,546
83	TIME WARNER INC		0	51,898	47,438
84	UNION PACIFIC CORP		0	46,454	56,406
85	UNITED TECHNOLOGIES CORP		0	46,176	45,830
86	UNIVERSAL HEALTH SVCS INC CL B		0	41,227	37,069
87	VALERO ENERGY CORP NEW		0	20,796	47,479
88	VERIZON COMMUNICATIONS INC		0	24,673	26,106
89	VIRTUS EMERGING MKTS OPPOR-I		0	84,474	75,102
90	WELLS FARGO & CO NEW		0	39,539	62,134
91	YUM BRANDS INC		0	41,997	55,965
92	021801-LOCKHART FBO AHER-500017-FIX		0	1	0

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

		11,083,034	11,165,435	12,453,769
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Basis of Valuation				
93	MELLON OPTIMA L/S STRATEGY FD LLC			
94	A B B FIN USA INC 2 875% 5/08/22	0	895,396	1,006,049
95	AT&T INC	0	44,816	44,597
96	ABBVIE INC 1 8% 5/14/18	0	38,357	37,361
97	ADOBE SYSTEMS INC 3 25% 2/01/25	0	19,980	19,944
98	AMAZON COM INC	0	19,811	19,621
99	AMCAR 2013-2 A3 0 65% 12/08/17	0	29,252	29,066
100	AMGEN INC 5 65% 6/15/42	0	7,870	7,872
101	ANHEUSER-BUSCH INBEV 2 5% 7/15/22	0	33,637	33,585
102	APACHE CORP 3 25% 4/15/22	0	29,733	28,706
103	ARROW ELECTRONICS INC 3 5% 4/01/22	0	9,794	9,736
104	BP CAP MKTS P L C 4 75% 3/10/19	0	24,958	24,706
105	BANK OF AMERICA CORP 2 6% 1/15/19	0	22,213	21,872
106	BANK OF AMERICA CORP 3 95% 4/21/25	0	30,084	30,305
107	BOSTON PROPERTIES LP	0	24,926	24,321
108	BURLINGTN NORTH SANTA 3 45% 9/15/2	0	30,484	31,952
109	CVS HEALTH CORP	0	26,011	25,784
110	CALIFORNIA ST EARTHQ 2 805% 7/01/19	0	19,689	20,985
111	CELGENE CORP 2 875% 8/15/20	0	19,999	20,375
112	CHICAGO ILL 6 034% 1/01/42	0	14,979	15,136
113	CITIGROUP INC	0	30,000	25,246
114	CITIGROUP INC 2 5% 7/29/19	0	20,150	20,266
115	COMCAST CORP 3 125% 7/15/22	0	29,771	30,190
116	RABOBANK NEDERLAND	0	35,426	35,586
117	EASTMAN CHEMICAL CO 3 6% 8/15/22	0	38,139	38,604
118	EBAY INC 2 875% 8/01/21	0	29,998	30,181
119	ENTERPRISE PRODUCTS 2 55% 10/15/19	0	24,973	24,376
120	FHLMC G08653 3 0% 7/01/45	0	10,129	9,971
121	FHLMC GOLD G18473 3 0% 7/01/28	0	44,899	45,218
122	FHLMC GOLD G18489 3 0% 11/01/28	0	35,466	36,026
123	FHLMC GOLD G05938 5 0% 1/01/36	0	19,066	19,204
124	FHLMC GOLD POOL J15724 4 0% 6/01/26	0	3,891	4,036
125	FHLMC GOLD POOL C91339 4 0% 10/01/30	0	22,544	22,578
126	FHLMC GOLD POOL C91738 4 0% 11/01/33	0	8,452	8,506
127	FG GOLD POOL T49004 3 0% 9/01/27	0	12,244	12,428
128	FHLMC GOLD POOL T49005 3 5% 12/01/28	0	7,719	7,761
129	FHLMC GOLD A92821 5 0% 7/01/40	0	15,655	15,549
130	FHLMC GOLD A95828 4 5% 12/01/40	0	16,281	16,898
131	FHLMC GOLD Q19384 3 5% 6/01/43	0	69,050	73,365
132	FHLMC GOLD G30719 4 0% 3/01/34	0	48,646	50,697
133	FHLMC GOLD Q25830 4 0% 4/01/44	0	28,529	28,433
134	BIAGEN INC 2 9% 9/15/20	0	8,988	9,143
135	BLACKROCK INC	0	19,958	20,202
136	FHLMC GOLD G60103 3 5% 6/01/45	0	36,623	38,322
137	FNMA REMIC TRUST 2014- 3 0% 3/25/40	0	61,022	61,625
138	FEDERAL NAT'L MTGE ASSN POOL 255	0	25,667	26,447
		0	4,666	5,198

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

		11,083,034	11,165,435	12,453,769
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
139	FNMA POOL OAJ1758	0	11,411	11,505
140	FNMA POOL OAH4794	0	36,838	38,799
141	FNMA POOL OAL0201	0	4,653	4,568
142	FNMA POOL OAL0219	0	9,994	10,433
143	FNMA POOL AL4166 5.5% 1/01/39	0	24,686	25,292
144	FNMA POOL AL4191 3.5% 1/01/28	0	21,905	22,016
145	FNMA POOL # AL5630 4.0% 8/01/44	0	15,078	15,243
146	FNMA POOL # AL6150 4.0% 8/01/27	0	61,087	60,610
147	FNMA AL6223 POOL 4.5% 8/01/44	0	47,524	47,350
148	FNMA POOL # AL6895 3.5% 5/1/45	0	30,543	30,897
149	FNMA POOL #AL6970 3.5% 7/01/35	0	20,509	20,727
150	FNMA POOL OAK2439	0	19,141	19,130
151	FNMA POOL OAK2717	0	25,753	26,001
152	FNMA AR8596 3.5% 6/01/43	0	18,850	19,540
153	FNMA POOL AU1660 2.5% 7/01/28	0	83,622	85,728
154	FNMA POOL AU6278 5.0% 11/01/43	0	14,073	14,319
155	FEDERAL NAT'L MTGE ASSN POOL 555	0	4,691	5,304
156	FEDERAL NAT'L MTGE ASSN POOL 745	0	15,829	16,187
157	FNMA POOL 962301 4.5% 3/01/23	0	4,473	4,605
158	FNMA POOL AA7694 4.5% 7/01/24	0	559	566
159	FNMA MA1860 4.5% 4/01/44	0	16,880	16,888
160	FNMA MA1897 3.5% 5/01/44	0	16,232	16,471
161	FIDELITY NATL INFORM 3.875% 6/05/24	0	31,293	28,552
162	FLORIDA ST HURRICANE 2.995% 7/01/20	0	45,000	46,032
163	FORD MOTOR CREDIT CO 3.0% 6/12/17	0	25,206	25,396
164	GNMA II POOL # MA1599 3.0% 1/20/44	0	35,307	35,856
165	GNMA II POOL # MA2225 4.5% 9/20/44	0	21,884	21,709
166	GNMA II POOL # MA2753 3.0% 4/20/45	0	60,658	60,126
167	GNMA POOL # AK6980 4.0% 3/15/45	0	41,715	41,697
168	GNMA POOL II AM4931 3.5% 4/20/45	0	30,650	30,913
169	GOVT NAT'L MTGE ASSN POOL 78183	0	8,529	9,585
170	GNMA POOL 782011 5.0% 12/15/35	0	4,918	5,533
171	GNMA POOL 782105 5.0% 3/15/36	0	5,935	6,680
172	GENERAL ELEC CAP CORP	0	48,917	51,764
173	GOLDMAN SACHS GROUP	0	37,055	41,752
174	HSBC FINANCE CORP	0	44,519	46,801
175	HYDRO-QUEBEC 2.0% 6/30/16	0	20,124	20,223
176	INTEL CORP 2.7% 12/15/22	0	24,850	24,564
177	INTEL CORP	0	20,072	20,703
178	JPMORGAN CHASE & CO 3.375% 5/01/23	0	34,342	34,204
179	MASSACHUSETTS ST	0	15,027	16,533
180	MET LIFE GLOB FNDG 7.717% 2/15/19	0	31,549	35,504
181	MICROSOFT CORP 3.75% 2/12/45	0	29,848	27,719
182	MORGAN STANLEY 4.875% 11/01/22	0	46,526	47,944
183	NYSE EURONEXT	0	30,034	30,347
184	NEW JERSEY ST ECON DEV AUTH RE	0	30,000	29,939

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

		11,083,034		11,165,435		12,453,769	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
185	NEW YORK N Y		0	23,172	22,836		
186	NEW YORK N Y CITY MU 6 282% 6/15/42		0	38,498	40,256		
187	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	23,819		
188	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	38,161		
189	ORACLE CORP		0	20,283	20,386		
190	ORACLE CORP 2 5% 5/15/22		0	14,947	14,782		
191	PNC FDG CORP		0	24,887	26,328		
192	PEPSICO INC 4 5% 1/15/20		0	31,669	33,181		
193	PETROBAS INTL FIN CO		0	10,075	9,670		
194	PETROBRAS INTL FIN CO		0	20,715	14,550		
195	PETROLEOS MEXICANOS		0	31,762	29,706		
196	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	35,039		
197	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,798		
198	SIMON PROPERTY GROUP 5 65% 2/01/20		0	36,756	39,717		
199	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	10,153	8,937		
200	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	9,336		
201	STARBUCKS CORP 4 3% 6/15/45		0	19,929	20,495		
202	TELEFONICA EMISIONES SAU		0	39,862	44,080		
203	TIME WARNER INC 4 0% 1/15/22		0	31,248	31,258		
204	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	24,945	25,114		
205	21ST CENTY FOX AMER 6 15% 3/01/37		0	19,763	22,616		
206	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	35,524	36,670		
207	UNITED MEXICAN STS MEDIUM TERM		0	29,736	31,800		
208	U S TREASURY BOND		0	36,214	36,824		
209	U S TREASURY BOND 3 0% 5/15/45		0	64,087	66,518		
210	UNITED STATES TREAS 2 0% 11/30/20		0	29,681	30,813		
211	UNITED STATES TREAS 0 75% 1/15/17		0	60,012	60,227		
212	U S TREASURY INFLATIO 0 125% 4/15/20		0	40,483	40,501		
213	U S ETREASURY NOTE 1 875% 8/31/22		0	20,117	20,169		
214	US TREAS-CPI INFLATION INDEX		0	39,398	40,531		
215	U S TREASURY NOTE 2 625%		0	120,288	119,899		
216	US TREAS-CPI		0	38,467	37,580		
217	U S TREASURY NOTE		0	79,168	79,962		
218	U S TREASURY NOTE 0 75% 10/31/17		0	159,169	160,242		
219	UNITED STATES TREAS 0 875% 5/15/17		0	105,092	105,531		
220	US TREASURY INFLATIO 0 375% 7/15/25		0	39,979	39,212		
221	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,365		
222	VERIZON COMMUNICATION 3 65% 9/14/1		0	21,057	21,082		
223	VERIZON COMMUNICATION 6 55% 9/15/4		0	17,642	17,722		
224	WACHOVIA CORP NEW		0	27,612	26,187		
225	WALGREEN CO		0	14,804	14,773		

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	10,304
2	Total	2	10,304

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

1	COST BASIS ADJUSTMENT	1	3,505
2	LOSS ON PY SALES SETTLED IN CY	2	176
3	EATON CORP PLC - RETURN OF CAPITAL	3	1,627
4	Total	4	5,308

Item	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
1015	2,804		0	2,803	1	1	0	0	290,380
1015	2,459		0	2,459	0	0	0	0	0
1015	2,294		0	2,294	0	0	0	0	0
1015	2,427		0	2,426	1	1	0	0	0
1015	2,340		0	2,340	0	0	0	0	0
1015	2,025		0	2,025	0	0	0	0	0
1015	483		0	350	-133	-133	0	0	0
1015	7,034		0	5,374	1,660	1,660	0	0	160
1015	145		0	117	28	28	0	0	28
1015	629		0	268	-361	-361	0	0	-361
1015	11,063		0	10,925	138	138	0	0	138
1015	854		0	865	-11	-11	0	0	-11
1015	12,320		0	12,636	-316	-316	0	0	-316
1015	3,819		0	2,351	1,468	1,468	0	0	1,468
1015	22,999		0	15,168	7,831	7,831	0	0	7,831
1015	22,012		0	14,940	7,072	7,072	0	0	7,072
1015	340		0	72	268	268	0	0	268
1015	15,335		0	16,148	-813	-813	0	0	-813
1015	5,112		0	5,240	-128	-128	0	0	-128
1015	15,000		0	15,538	-538	-538	0	0	-538
1015	25,000		0	23,788	1,212	1,212	0	0	1,212
1015	15,000		0	14,627	373	373	0	0	373
1015	50,000		0	48,734	3,266	3,266	0	0	3,266
1015	23,039		0	21,258	1,780	1,780	0	0	1,780
1015	26,961		0	24,103	2,858	2,858	0	0	2,858
1015	24,353		0	21,730	2,623	2,623	0	0	2,623
1015	25,847		0	21,168	4,779	4,779	0	0	4,779
1015	156		0	172	-16	-16	0	0	-16
1015	2,024		0	2,154	-130	-130	0	0	-130
1015	5,099		0	5,592	-493	-493	0	0	-493
1015	7,448		0	6,478	871	871	0	0	871
1015	12,647		0	11,208	1,439	1,439	0	0	1,439
1015	9,984		0	8,637	1,347	1,347	0	0	1,347
1015	4,26		0	4,542	-416	-416	0	0	-416
1015	2,389		0	2,191	198	198	0	0	198
1015	6,698		0	6,176	522	522	0	0	522
1015	8,642		0	7,745	897	897	0	0	897
1015	20,713		0	18,749	964	964	0	0	964
1015	1,090		0	991	99	99	0	0	99
1015	22,384		0	24,127	-1,743	-1,743	0	0	-1,743
1015	100		0	126	-26	-26	0	0	-26
1015	756		0	1,257	-502	-502	0	0	-502
1015	22,30		0	22,783	-653	-653	0	0	-653
1015	8,004		0	8,412	-408	-408	0	0	-408
1015	251		0	280	-29	-29	0	0	-29
1015	148		0	155	-7	-7	0	0	-7
1015	73		0	78	-5	-5	0	0	-5
1015	209		0	222	-13	-13	0	0	-13
1015	105		0	111	-6	-6	0	0	-6
1015	20,397		0	20,056	341	341	0	0	341
1015	277		0	215	62	62	0	0	62
1015	7,395		0	5,708	1,687	1,687	0	0	1,687
1015	55		0	52	-3	-3	0	0	-3
1015	89		0	94	-5	-5	0	0	-5
1015	44		0	47	-3	-3	0	0	-3
1015	22		0	24	-2	-2	0	0	-2
1015	210		0	223	-13	-13	0	0	-13
1015	105		0	111	-6	-6	0	0	-6
1015	52		0	56	-4	-4	0	0	-4
1014	553		0	586	-33	-33	0	0	-33
1014	46		0	49	-3	-3	0	0	-3
1014	59		0	63	-4	-4	0	0	-4
1015	235		0	215	20	20	0	0	20
1015	412		0	308	104	104	0	0	104
1015	86		0	91	-5	-5	0	0	-5
1015	203		0	310	-17	-17	0	0	-17
1015	5		0	5	0	0	0	0	0
1015	5		0	5	0	0	0	0	0
1015	403		0	427	-24	-24	0	0	-24
1015	34		0	36	-2	-2	0	0	-2
1015	5		0	5	0	0	0	0	0
1015	34		0	35	-2	-2	0	0	-2
1014	5		0	5	0	0	0	0	0
1014	49		0	52	-3	-3	0	0	-3
1014	4		0	4	0	0	0	0	0
1014	4		0	4	0	0	0	0	0
1015	56		0	61	-5	-5	0	0	-5
1015	499		0	529	-30	-30	0	0	-30
1015	1		0	1	0	0	0	0	0
1015	101		0	100	1	1	0	0	1
1015	57		0	60	-3	-3	0	0	-3
1015	181		0	161	-20	-20	0	0	-20
1015	102		0	101	1	1	0	0	1

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	4,922,191	0	4,831,811	280,380	280,380	0	0	0	280,380
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
01/15	554		0	609	-55	0	0	0	-55
02/15			0	595		0	0	0	-59
03/15	619		0	654	-59	0	0	0	-59
04/15	563		0	619	-56	0	0	0	-56
05/15	635		0	698	-63	0	0	0	-63
06/15	546		0	600	-54	0	0	0	-54
07/15	628		0	690	-62	0	0	0	-62
08/15	573		0	630	-57	0	0	0	-57
09/15	578		0	636	-57	0	0	0	-57
10/15	510		0	561	-51	0	0	0	-51
11/15	112		0	117	-5	0	0	0	-5
12/15	223		0	235	-12	0	0	0	-12
01/14	124		0	130	-6	0	0	0	-6
02/14	248		0	262	-14	0	0	0	-14
03/14	90		0	95	-5	0	0	0	-5
04/14	181		0	190	-9	0	0	0	-9
05/14	117		0	123	-6	0	0	0	-6
06/15	234		0	247	-13	0	0	0	-13
07/15	120		0	126	-6	0	0	0	-6
08/15	239		0	252	-13	0	0	0	-13
09/15	120		0	126	-6	0	0	0	-6
10/15	240		0	253	-13	0	0	0	-13
11/15	1,303		0	1,366	-63	0	0	0	-63
12/15	1,428		0	1,515	-86	0	0	0	-86
01/14	628		0	628	-62	0	0	0	-62
02/14	615		0	690	-56	0	0	0	-56
03/14	63		0	65	-2	0	0	0	-2
04/14	63		0	65	-2	0	0	0	-2
05/15	64		0	65	-1	0	0	0	-1
06/15	64		0	65	-1	0	0	0	-1
07/15	64		0	65	-1	0	0	0	-1
08/15	1,004		0	1,027	-23	0	0	0	-23
09/15	60		0	61	-1	0	0	0	-1
10/15	60		0	61	-1	0	0	0	-1
11/15	67		0	69	-2	0	0	0	-2
12/15	12,138		0	9,764	2,375	0	0	0	2,375
01/14	12,251		0	10,783	1,478	0	0	0	1,478
02/15	4,716		0	4,028	687	0	0	0	687
03/15	935		0	806	129	0	0	0	129
04/15	625		0	797	-175	0	0	0	-175
05/15	506		0	647	-141	0	0	0	-141
06/15	3,914		0	5,013	-1,099	0	0	0	-1,099
07/15	2,367		0	3,042	-675	0	0	0	-675
08/15	6,609		0	8,419	-1,810	0	0	0	-1,810
09/15	1,484		0	1,885	-401	0	0	0	-401
10/15	3,932		0	4,875	-943	0	0	0	-943
11/15	2,349		0	2,887	-538	0	0	0	-538
12/15	1,865		0	2,283	-428	0	0	0	-428
01/15	1,390		0	1,476	-86	0	0	0	-86
02/15	697		0	728	-31	0	0	0	-31
03/15	1,412		0	1,504	-92	0	0	0	-92
04/15	34,722		0	30,565	4,157	0	0	0	4,157
05/15	7,978		0	4,217	3,761	0	0	0	3,761
06/15	15,684		0	8,434	7,260	0	0	0	7,260
07/15	4,112		0	2,300	1,812	0	0	0	1,812
08/15	5,070		0	5,024	46	0	0	0	46
09/15	5,070		0	4,996	74	0	0	0	74
10/15	289		0	342	-53	0	0	0	-53
11/15	10,860		0	12,297	-1,437	0	0	0	-1,437
12/15	7,587		0	6,094	1,493	0	0	0	1,493
01/14	1,448		0	1,547	-99	0	0	0	-99
02/15	1,481		0	1,550	-69	0	0	0	-69
03/15	1,351		0	1,461	-80	0	0	0	-80
04/15	948		0	988	-40	0	0	0	-40
05/14	5,278		0	5,030	248	0	0	0	248
06/15	278		0	294	-16	0	0	0	-16
07/15	2,308		0	2,515	-207	0	0	0	-207
08/15	2,081		0	2,267	-186	0	0	0	-186
09/15	1,121		0	1,222	-101	0	0	0	-101
10/15	112		0	122	-10	0	0	0	-10
11/15	483		0	504	-41	0	0	0	-41
12/15			0			0	0	0	
01/15	551		0	500	49	0	0	0	49
02/15			0	60	-5	0	0	0	-5
03/15	1,128		0	1,230	-102	0	0	0	-102
04/15	113		0	123	-10	0	0	0	-10
05/14	23		0	24	-1	0	0	0	-1
06/14	23		0	25	-2	0	0	0	-2
07/14	22		0	24	-2	0	0	0	-2
08/15	89		0	94	-5	0	0	0	-5
09/15	27		0	28	-1	0	0	0	-1
10/15	23		0	25	-2	0	0	0	-2
11/15			0			0	0	0	
12/15	60		0	62	-2	0	0	0	-2

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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										242,768	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
605 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	3/25/2015	70		0	74	-4	0	0	0	290,380
606 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	3/25/2015	70		0	0	0	0	0	0	290,380
607 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	4/7/2015	4,000		0	7	-21	0	0	0	290,380
608 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	4/7/2015	898		0	948	-50	0	0	0	290,380
609 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	4/25/2015	90		0	92	-2	0	0	0	290,380
610 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	5/25/2015	363		0	383	-20	0	0	0	290,380
611 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	5/25/2015	40		0	41	-1	0	0	0	290,380
612 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	6/25/2015	366		0	417	-22	0	0	0	290,380
613 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	6/25/2015	44		0	45	-1	0	0	0	290,380
614 FNMA A03582 3.5% 12/01/42	3138ML5Y6		5/15/2013	11/15/2014	35		0	38	-3	0	0	0	290,380
615 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/12/2013	11/15/2014	9		0	10	-1	0	0	0	290,380
616 FNMA A03582 3.5% 12/01/42	3138ML5Y6		8/28/2013	11/15/2014	18		0	19	-1	0	0	0	290,380
617 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	7/25/2015	68		0	69	-1	0	0	0	290,380
618 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	10/25/2014	172		0	180	-8	0	0	0	290,380
619 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	11/25/2014	254		0	266	-12	0	0	0	290,380
620 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	12/25/2014	129		0	135	-6	0	0	0	290,380
621 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	1/25/2015	141		0	147	-6	0	0	0	290,380
622 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	2/25/2015	205		0	214	-9	0	0	0	290,380
623 FNMA A03582 3.5% 12/01/42	3138ML5Y6		4/9/2013	3/13/2015	20,727		0	21,139	-412	0	0	0	290,380
624 FNMA A03582 3.5% 12/01/42	3138ML5Y6		3/7/2013	7/8/2015	34,639		0	35,388	-749	0	0	0	290,380
625 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/23/2014	7/8/2015	3,719		0	3,752	-33	0	0	0	290,380
626 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/21/2010	11/15/2014	52		0	56	-4	0	0	0	290,380
627 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/21/2010	12/15/2014	52		0	56	-4	0	0	0	290,380
628 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/21/2010	12/15/2014	3,680		0	3,532	148	0	0	0	290,380
629 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/21/2010	12/15/2014	70		0	75	-5	0	0	0	290,380
630 FNMA A03582 3.5% 12/01/42	3138ML5Y6		6/10/2010	10/15/2014	134		0	143	-9	0	0	0	290,380
631 FNMA A03582 3.5% 12/01/42	3138ML5Y6		5/15/2013	10/15/2014	49		0	53	-4	0	0	0	290,380
632 FNMA A03582 3.5% 12/01/42	3138ML5Y6		7/12/2013	10/1									

	4,922,191	0	4,631,811	290,360	290,360	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Gross Sales Price	Date Sold
	192	0	192	0	0	0	0	0	0	192	0	192	5/20/15
	133	0	131	2	0	0	0	0	0	131	0	131	5/20/14
	112	0	110	2	0	0	0	0	0	110	0	112	5/20/14
	147	0	144	3	0	0	0	0	0	144	0	147	5/20/15
	139	0	137	2	0	0	0	0	0	137	0	139	5/20/15
	140	0	139	1	0	0	0	0	0	139	0	140	5/20/15
	130	0	127	3	0	0	0	0	0	127	0	130	5/20/15
	22,455	0	21,535	920	0	0	0	0	0	21,535	0	22,455	5/20/15
	157	0	154	3	0	0	0	0	0	154	0	157	5/20/15
	4,968	0	4,968	0	0	0	0	0	0	4,968	0	4,968	5/20/15
	4,968	0	4,739	229	0	0	0	0	0	4,739	0	4,968	5/20/15
	20,016	0	10,889	27	0	0	0	0	0	10,889	0	20,016	5/20/15
	5,004	0	5,012	-8	0	0	0	0	0	5,012	0	5,004	5/20/15
	12,655	0	18,858	-7,303	0	0	0	0	0	18,858	0	12,655	5/20/15
	8,209	0	11,875	-3,666	0	0	0	0	0	11,875	0	8,209	5/20/15
	7,867	0	9,861	-1,994	0	0	0	0	0	9,861	0	7,867	5/20/15
	64	0	64	0	0	0	0	0	0	64	0	64	5/20/15
	64	0	67	-3	0	0	0	0	0	67	0	64	5/20/15
	322	0	322	0	0	0	0	0	0	322	0	322	5/20/15
	107	0	107	0	0	0	0	0	0	107	0	107	5/20/15
	107	0	113	-6	0	0	0	0	0	113	0	107	5/20/15
	21	0	21	0	0	0	0	0	0	21	0	21	5/20/15
	7	0	7	0	0	0	0	0	0	7	0	7	5/20/15
	7	0	7	0	0	0	0	0	0	7	0	7	5/20/15
	342	0	360	-18	0	0	0	0	0	360	0	342	5/20/15
	8,898	0	9,385	-487	0	0	0	0	0	9,385	0	8,898	5/20/15
	4,521	0	4,697	-176	0	0	0	0	0	4,697	0	4,521	5/20/15
	10,863	0	11,089	-226	0	0	0	0	0	11,089	0	10,863	5/20/15
	5,174	0	5,057	117	0	0	0	0	0	5,057	0	5,174	5/20/15
	15,521	0	15,432	89	0	0	0	0	0	15,432	0	15,521	5/20/15
	5,071	0	5,039	32	0	0	0	0	0	5,039	0	5,071	5/20/15
	20,441	0	20,248	193	0	0	0	0	0	20,248	0	20,441	5/20/15
	10,219	0	10,279	-60	0	0	0	0	0	10,279	0	10,219	5/20/15
	10,157	0	10,211	-54	0	0	0	0	0	10,211	0	10,157	5/20/15
	5,085	0	4,967	118	0	0	0	0	0	4,967	0	5,085	5/20/15
	10,170	0	9,944	226	0	0	0	0	0	9,944	0	10,170	5/20/15
	5,005	0	4,894	111	0	0	0	0	0	4,894	0		

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
		242,785	0													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	290,380	290,380	1	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
767 F N M A POOL AU1660 2.5% 7/01/28			12/17/2013	7/25/2015	581			580		1						
768 F N M A POOL AU1660 2.5% 7/01/28			2/20/2014	7/25/2015	116			117		-1						
769 F N M A POOL AU1660 2.5% 7/01/28			3/14/2014	7/25/2015	58			59		-1						
760 F N M A POOL AU1660 2.5% 7/01/28			4/6/2014	7/25/2015	58			59		-1						
761 VALERO ENERGY CORP NEW			5/22/2015	7/22/2015	4,051			3,661		380						
762 VALERO ENERGY CORP NEW			5/26/2015	7/22/2015	7,428			6,605		822						
763 VALERO ENERGY CORP NEW			6/25/2014	7/22/2015	1,350			1,022		328						
764 VALERO ENERGY CORP NEW			6/25/2014	7/27/2015	11,641			9,197		2,444						
765 VALERO ENERGY CORP NEW			5/6/2011	6/19/2015	474			374		100						
766 VERIZON COMMUNICATIONS INC			8/1/2015	6/18/2015	27,349			24,919		2,430						
767 VERIZON COMMUNICATIONS INC			11/15/2013	6/18/2015	5,470			5,361		109						
768 VERIZON COMMUNICATIONS INC			5/21/2012	6/18/2015	5,470			5,596		-126						
769 WALGREEN CO			9/10/2012	1/29/2015	5,080			5,040		40						
770 WALGREEN CO			9/10/2012	1/29/2015	5,080			4,994		86						
771 WALGREEN CO			9/25/2012	1/29/2015	5,084			5,059		25						
772 WALGREEN CO			9/10/2012	4/16/2015	5,068			4,994		74						
773 WELLS FARGO & COMPANY			11/22/1989	7/17/2015	29,286			13,369		15,917						
774 YUMI BRANDS INC			4/25/2014	6/19/2015	923			775		148						
775 YUMI BRANDS INC			4/25/2014	9/24/2015	1,563			1,551		12						
776 COMMIT TO PUR MELLON OPTIMA US			12/30/2014	1/1/2015	59,189			59,189		0						
777 ACTAVIS PLC			9/30/2015	2/19/2015	12,095			6,048		6,047						
778 AON PLC			6/26/2015	9/24/2015	854			923		-69						
779 AON PLC			11/6/2011	10/20/2014	16,049			9,810		6,239						
780 AON PLC			11/6/2011	10/20/2014	32,098			19,619		12,479						
781 F N M A POOL AU1660 2.5% 7/01/28			4/23/2014	6/23/2015	43			44		-1						
782 F N M A POOL AU1660 2.5% 7/01/28			5/12/2014	6/23/2015	173			174		-1						
783 F N M A POOL AU1660 2.5% 7/01/28			7/24/2014	6/23/2015	43			44		-1						
784 ACCENTURE PLC-CL A			11/17/2014	4/21/2015	11,167			10,014		1,153						
785 EATON CORP PLC			11/30/2012	6/19/2015	1,406			1,021		385						
786 MALLINCKRODT PLC			9/3/2014	8/23/2015	8,564			8,960		-396						
787 MALLINCKRODT PLC			9/2/2014	9/29/2015	17,924			25,450		-7,526						
788 MALLINCKRODT PLC			9/2/2014	9/29/2015	6,013			8,791		-2,778						

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

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										242,766	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	290,380	0
CUSIP #												
325 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	4/23/2014	2/25/2015	39			0	39		0	0	290,380	0
326 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	5/12/2014	2/25/2015	156			0	157		0	0	0	0
327 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	7/24/2014	2/25/2015	39			0	39		0	0	0	0
328 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	8/27/2014	2/25/2015	39			0	40		0	0	0	0
329 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	12/11/2013	2/25/2015	354			0	354		0	0	0	0
330 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	2/20/2014	3/25/2015	71			0	71		0	0	0	0
331 U S T R E A S U R Y N O T E 1 2 5 % 4 2 0 1 9 9 1 2 8 2 8 S T 1 8	1/8/2014	7/17/2015	4,979			0	4,989		90	90	90	0
332 U S T R E A S U R Y N O T E 1 2 5 % 4 2 0 1 9 9 1 2 8 2 8 S T 1 8	1/8/2014	7/17/2015	5,007			0	4,989		118	118	118	0
333 U S T R E A S U R Y N O T E 1 2 5 % 4 2 0 1 9 9 1 2 8 2 8 T M 2	10/14/2014	12/28/2014	9,880			0	9,952		82	82	82	0
334 U S T R E A S U R Y N O T E 0 6 2 5 % 8 3 1 1 7 9 1 2 8 2 8 T M 2	9/30/2014	12/28/2014	9,880			0	9,983		7	7	7	0
335 U S T R E A S U R Y N O T E 0 6 2 5 % 8 3 1 1 7 9 1 2 8 2 8 T M 2	9/30/2014	1/16/2015	28,930			0	29,657		273	273	273	0
336 U S T R E A S U R Y N O T E 0 6 2 5 % 8 3 1 1 7 9 1 2 8 2 8 T M 2	9/30/2014	1/16/2015	4,991			0	4,950		41	41	41	0
337 U S T R E A S U R Y N O T E 0 6 2 5 % 8 3 1 1 7 9 1 2 8 2 8 T M 2	11/14/2012	9/10/2015	14,862			0	14,852		110	110	110	0
338 U S T R E A S U R Y N O T E 0 6 2 5 % 8 3 1 1 7 9 1 2 8 2 8 T M 2	11/14/2012	9/10/2015	14,881			0	15,085		104	104	104	0
339 U S T R E A S U R Y N O T E 0 7 5 % 1 0 3 1 1 7 9 1 2 8 2 8 T M 2	4/8/2015	9/10/2015	4,994			0	5,005		11	11	11	0
340 U S T R E A S U R Y N O T E 0 7 5 % 1 0 3 1 1 7 9 1 2 8 2 8 T M 2	4/8/2015	9/10/2015	19,884			0	20,021		37	37	37	0
341 F L M C G O L D C 0 9 0 5 5 4 0 % 1 2 0 1 1 4 3 3 1 2 8 2 5 B Y 5	3/25/2014	1/15/2015	213			0	221		8	8	8	0
342 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	3/14/2014	3/25/2015	35			0	36		35	35	35	0
343 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	4/8/2014	3/25/2015	35			0	36		35	35	35	0
344 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	4/23/2014	3/25/2015	35			0	36		35	35	35	0
345 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	5/12/2014	3/25/2015	142			0	143		35	35	35	0
346 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	7/24/2014	3/25/2015	35			0	36		35	35	35	0
347 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	8/27/2014	3/25/2015	35			0	36		35	35	35	0
348 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	12/11/2013	4/25/2015	384			0	363		1	1	1	0
349 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	2/20/2014	4/25/2015	73			0	73		0	0	0	0
350 F N M A P O O L A U I 6 6 0 2 5 % 7 0 1 2 8 3 1 3 8 X 0 2 2 7	3/											

Item	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 F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses
2014	5,032		0	5,030	2	0	0	0	280,380
2014	5,032		0	5,029	3	0	0	0	
2014	5,039		0	5,039	10	0	0	0	
2014	25,187		0	25,143	42	0	0	0	42
2014	5,029		0	5,029		0	0	0	
2015	25,124		0	25,028	96	0	0	0	96
2015	10,008		0	10,011	-3	0	0	0	-3
2015	10,007		0	10,113	-106	0	0	0	-106
2015	10,152		0	10,031	121	0	0	0	121
2015	5,060		0	5,025	35	0	0	0	35
2015	15,180		0	15,047	133	0	0	0	133
2015	15,136		0	15,047	89	0	0	0	89
2015	1,840		0	1,435	405	0	0	0	405
2015	859		0	897	-38	0	0	0	-38
2015	11,590		0	11,428	161	0	0	0	161
2015	138		0	139	-1	0	0	0	-1
2015	18,399		0	20,000	-1,601	0	0	0	-1,601
2015	6,941		0	8,366	-1,365	0	0	0	-1,365
2015	87		0	104	-17	0	0	0	-17
2015	11,311		0	4,627	6,684	0	0	0	6,684
2015	11,642		0	3,912	7,730	0	0	0	7,730
2015	11,369		0	3,323	8,046	0	0	0	8,046
2015	121		0	143	-22	0	0	0	-22
2015	11,594		0	4,038	7,556	0	0	0	7,556
2015	21,028		0	24,817	-3,888	0	0	0	-3,888
2015	14,750		0	17,064	-2,314	0	0	0	-2,314
2014	816		0	831	-15	0	0	0	-15
2014	96		0	102	-6	0	0	0	-6
2014	192		0	207	-15	0	0	0	-15
2015	519		0	529	-10	0	0	0	-10
2015	61		0	65	-4	0	0	0	-4
2015	122		0	132	-10	0	0	0	-10
2015	384		0	371	13	0	0	0	13
2015	43		0	48	-3	0	0	0	-3
2015	86		0	92	-6	0	0	0	-6
2015	841		0	857	-16	0	0	0	-16
2015	99		0	105	-6	0	0	0	-6
2015	198		0	214	-16	0	0	0	-16
2015	898		0	915	-17	0	0	0	-17
2015	106		0	113	-7	0	0	0	-7
2015	211		0	228	-17	0	0	0	-17
2015	795		0	810	-15	0	0	0	-15
2015	94		0	100	-6	0	0	0	-6
2015	187		0	202	-15	0	0	0	-15
2015	123		0	42	81	0	0	0	81
2014	71		0	76	-4	0	0	0	-4
2014	635		0	651	-16	0	0	0	-16
2015	15,613		0	15,730	-83	0	0	0	-83
2015	467		0	478	-12	0	0	0	-12
2014	351		0	385	-34	0	0	0	-34
2014	93		0	102	-9	0	0	0	-9
2014	353		0	387	-34	0	0	0	-34
2014	93		0	103	-10	0	0	0	-10

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
242,768										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	4,922,191	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	4,631,811	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
1177 FHLUC GOLD Q11834	7/8/2013	5/15/2015	47				50		-3				280,380						
1178 FHLUC GOLD Q11834	7/8/2013	5/15/2015	93				92												
1179 FHLUC GOLD Q11834	7/8/2013	5/15/2015	8				9												
1180 FHLUC GOLD Q11834	7/8/2013	5/15/2015	613				612												
1181 FHLUC GOLD Q11834	7/8/2013	5/15/2015	56				59												
1182 FHLUC GOLD Q11834	7/8/2013	5/15/2015	1,697				1,684												
1183 FHLUC GOLD Q11834	7/8/2013	5/15/2015	152				160												
1184 FHLUC GOLD Q11834	7/8/2013	5/15/2015	967				965												
1185 FHLUC GOLD Q11834	7/8/2013	5/15/2015	68				93												
1186 FHLUC GOLD Q11834	7/8/2013	5/15/2015	22				23												
1187 FHLUC GOLD Q11834	7/8/2013	5/15/2015	22				8												
1188 FHLUC GOLD Q11834	7/8/2013	5/15/2015	22				23												
1189 FHLUC GOLD Q11834	7/8/2013	5/15/2015	7				8												
1190 FHLUC GOLD Q11834	7/8/2013	5/15/2015	21				22												
1191 FHLUC GOLD Q11834	7/8/2013	5/15/2015	23				7												
1192 FHLUC GOLD Q11834	7/8/2013	5/15/2015	23				24												
1193 FHLUC GOLD Q11834	7/8/2013	5/15/2015	8				8												
1194 FHLUC GOLD Q11834	7/8/2013	5/15/2015	22				23												
1195 FHLUC GOLD Q11834	7/8/2013	5/15/2015	7				8												
1196 FHLUC GOLD Q11834	7/8/2013	5/15/2015	22				23												
1197 FHLUC GOLD Q11834	7/8/2013	5/15/2015	7				8												
1198 FHLUC GOLD Q11834	7/8/2013	5/15/2015	5,170				5,121												
1199 FHLUC GOLD Q11834	7/8/2013	5/15/2015	4,976				4,889												
1200 FHLUC GOLD Q11834	7/8/2013	5/15/2015	363				382												
1201 FHLUC GOLD Q11834	7/8/2013	5/15/2015	16				16												
1202 FHLUC GOLD Q11834	7/8/2013	5/15/2015	196				205												
1203 FHLUC GOLD Q11834	7/8/2013	5/15/2015	177				186												
1204 FHLUC GOLD Q11834	7/8/2013	5/15/2015	180				189												
1205 FHLUC GOLD Q11834	7/8/2013	5/15/2015	365				364												
1206 FHLUC GOLD Q11834	7/8/2013	5/15/2015	424				438												
1207 FHLUC GOLD Q11834	7/8/2013	5/15/2015	44				46												
1208 FHLUC GOLD Q11834	7/8/2013	5/15/2015	27				28												
1209 FHLUC GOLD Q11834	7/8/2013	5/15/2015	110				110												
1210 FHLUC GOLD Q11834	7/8/2013	5/15/2015	37				39												
1211 FHLUC GOLD Q11834	7/8/2013	5/15/2015	112				112												
1212 FHLUC GOLD Q11834	7/8/2013	5/15/2015	112				118												
1213 FHLUC GOLD Q11834	7/8/2013	5/15/2015	37				38												
1214 FHLUC GOLD Q11834	7/8/2013	5/15/2015	37				38												

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 #															242,786	0
1261 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															71	0
1262 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															18	0
1263 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															50	0
1264 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															20	0
1265 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															54	0
1266 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															37	0
1267 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															102	0
1268 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															27	0
1269 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															74	0
1270 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															105	0
1271 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															44	0
1272 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															121	0
1273 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															28	0
1274 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															432	0
1275 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															32	0
1276 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															97	0
1277 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															95	0
1278 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															283	0
1279 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															1128	0
1280 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															162	0
1281 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															1652	0
1282 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															238	0
1283 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															383	0
1284 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															551	0
1285 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															2059	0
1286 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															296	0
1287 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															1677	0
1288 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															241	0
1289 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															2815	0
1290 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															405	0
1291 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															2833	0
1292 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															1365	0
1293 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															11	0
1294 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															611	0
1295 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1296 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															662	0
1297 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															1015	0
1298 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															647	0
1299 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															534	0
1300 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1301 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1302 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1303 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1304 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1305 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1306 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1307 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1308 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1309 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1310 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1311 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1312 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1313 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1314 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1315 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1316 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1317 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1318 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1319 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1320 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1321 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1322 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1323 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1324 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1325 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1326 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1327 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1328 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1329 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1330 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1331 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1332 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1333 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1334 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1335 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1336 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1337 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1338 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1339 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1340 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1341 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1345 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1346 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1348 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1355 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1356 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1357 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1358 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1359 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1361 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1362 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1365 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1366 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1367 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1368 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1370 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1372 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1373 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1374 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1376 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1377 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1378 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1381 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1382 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1385 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1411 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
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1413 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1414 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1415 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1416 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1417 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1418 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1419 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1420 FINMA POOL # 253584 6.0% 9/01/04															31371 LTVI															0	0
1421 FINMA POOL # 253584 6.0% 9/01/04</																															

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										Acquisition Method										242,786	
CUSIP #										Date Acquired										0	
1346 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1346 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1347 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1347 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1348 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1348 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1349 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
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1351 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
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1370 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
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1372 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
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1413 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
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1416 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1417 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1417 FNMA POOL # AJ1758 3.5% 9/01/28										9/14/2011										0	
1418 FNMA POOL # AJ175																					

1

1

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	64,481	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-21,952	N/A	N/A

42,529

0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	2/9/2015	4,697
3 Second quarter estimated tax payment	3/10/2015	4,697
4 Third quarter estimated tax payment	6/9/2015	4,697
5 Fourth quarter estimated tax payment	9/9/2015	4,697
6 Other payments		
7 Total		18,788