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1509

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

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

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

Name of foundation FRICK H C FOR CITY OF PGH <u>HCFR</u>			A Employer identification number 25-6018759	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-1634	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,990,319		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		C If exemption application is pending, check here ☐		
		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		627,579	626,459		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		704,177			
b Gross sales price for all assets on line 6a 4,249,531					
7 Capital gain net income (from Part IV, line 2)			704,177		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,331,756	1,330,636	0	
13 Compensation of officers, directors, trustees, etc.		49,839	29,904		19,935
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)		65,237	1,188		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,378	1,378		
24 Total operating and administrative expenses. Add lines 13 through 23		116,454	32,470	0	19,935
25 Contributions, gifts, grants paid		835,350			835,350
26 Total expenses and disbursements. Add lines 24 and 25		951,804	32,470	0	855,285
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		379,952			
b Net investment income (if negative, enter -0-)			1,298,166		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	108,511	1,114,177	1,114,177		
	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)	16,177,797	15,549,323	14,876,142			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,286,308	16,663,500	15,990,319			
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	16,286,308	16,663,500			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	16,286,308	16,663,500				
31 Total liabilities and net assets/fund balances (see instructions)	16,286,308	16,663,500				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,286,308
2 Enter amount from Part I, line 27a	2	379,952
3 Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR ENI	3	68
4 Add lines 1, 2, and 3	4	16,666,328
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,828
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,663,500

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	704,177
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	0	0	0.000000
2012	0	0	0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	25,963
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	25,963
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,963
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	45,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,537
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 19,537 Refunded	11	0

Part VII-A Statements Regarding Activities

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

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) 234-1634 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)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **6a** N/A ☐ 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? **6b** X
- 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? **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	103,932	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-54,093	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	16,160,554
b	Average of monthly cash balances	1b	673,546
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,834,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,834,100
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	252,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,581,588
6	Minimum investment return. Enter 5% of line 5	6	829,079

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	829,079
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,963
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,963
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	803,116
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	803,116
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	803,116

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	855,285
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	855,285
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	855,285
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				803,116
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				
b From 2010	2,100,079			
c From 2011	79			
d From 2012				
e From 2013	33,458			
f Total of lines 3a through e	2,133,616			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 855,285				
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				803,116
e Remaining amount distributed out of corpus	52,169			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,185,785			
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,185,785			
10 Analysis of line 9				
a Excess from 2010	2,100,079			
b Excess from 2011	79			
c Excess from 2012				
d Excess from 2013	33,458			
e Excess from 2014	52,169			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	835,350
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

Recipient(s) paid during the year

Name

FRICK PARK

Street

414 GRANT STREET

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

835,350

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

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

Check "x" to include in Part IV		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost Other		Net Gain or Loss		
		Short Term CG Distributions		742,455					4,249,531		3,545,354		704,177		
70	X	GNMA II POOL # MA2753 3.4	CUSIP #		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
71	X	GNMA II POOL # MA2753 3.4	36179RBW8			4/9/2015		5/20/2015	67	70					-3
72	X	GNMA II POOL # MA2753 3.4	36179RBW8			4/9/2015		6/20/2015	89	92					-3
73	X	GNMA II POOL # MA2753 3.4	36179RBW8			5/11/2015		6/20/2015	89	46					-2
74	X	GNMA II POOL # MA2753 3.4	36179RBW8			4/9/2015		7/20/2015	117	121					-4
75	X	GNMA II POOL # MA2753 3.4	36179RBW8			4/9/2015		7/20/2015	59	60					-1
76	X	GNMA II POOL # MA2753 3.4	36179RBW8			4/9/2015		8/20/2015	143	148					-5
77	X	GNMA II POOL # MA2753 3.0	36179RBW8			4/9/2015		9/20/2015	166	171					-5
78	X	GNMA II POOL # MA2753 3.0	36179RBW8			5/11/2015		9/20/2015	83	85					-2
79	X	GNMA POOL II AM4931 3.5%	36184SPQ7			6/18/2015		7/20/2015	119	120					-1
80	X	GNMA POOL II AM4931 3.5%	36184SPQ7			6/18/2015		8/20/2015	111	118					-7
81	X	GNMA POOL # 782011 5.0%	36241KGU6			6/16/2015		9/20/2015	135	140					-5
82	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2014	135	134					1
83	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2014	81	81					0
84	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2014	92	91					1
85	X	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		9/20/2015	397	402					-5
86	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/28/2014		7/15/2015	17	18					-1
87	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/15/2015	122	132					-10
88	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		2/15/2015	15	16					-1
89	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/18/2012		2/15/2015	15	16					-1
90	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		2/24/2015	1,176	1,131					45
91	X	FHLMC GOLD G05477 4.5%	3128M7M29			8/27/2013		3/15/2015	677	715					-38
92	X	FHLMC G09653 3.0% 7/1	3128M7M29			9/7/2015		10/15/2014	314	322					-8
93	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		11/15/2014	350	359					-9
94	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		12/15/2014	548	562					-14
95	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		1/15/2015	252	259					-7
96	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		2/15/2015	269	278					-9
97	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		3/15/2015	271	278					-7
98	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		4/15/2015	355	364					-9
99	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		5/15/2015	526	540					-14
100	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		6/15/2015	308	316					-8
101	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		7/15/2015	368	378					-10
102	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		8/15/2015	400	410					-10
103	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		9/15/2015	369	378					-9
104	X	FHLMC GOLD G18473 3.0%	3128MMQ30			8/1/2013		10/15/2014	194	201					-7
105	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		11/15/2014	215	223					-8
106	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		12/15/2014	318	326					-8
107	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		1/15/2015	315	325					-10
108	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		2/15/2015	232	240					-8
109	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		3/15/2015	362	374					-12
110	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		4/15/2015	395	408					-13
111	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		5/15/2015	324	335					-11
112	X	FHLMC GOLD G18489 3.0%	3128MMRK1			4/28/2014		2/15/2015	15	16					-1
113	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/18/2012		2/24/2015	15,574	15,353					221
114	X	FHLMC GOLD G05477 4.5%	3128M7M29			5/18/2012		2/24/2015	1,944	1,914					30
115	X	FHLMC GOLD G05477 4.5%	3128M7M29			4/28/2014		2/24/2015	1,944	1,899					45
116	X	FHLMC GOLD G05477 4.5%	3128M7M29			11/7/2011		3/15/2015	34	36					-2
117	X	FHLMC POOL Q04584 4.5%	3132GKKM3			3/13/2015		4/15/2015	321	347					-26
118	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		5/15/2015	316	343					-25
119	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		6/15/2015	259	280					-21
120	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		7/15/2015	392	423					-31
121	X	FHLMC GOLD G30719 4.0%	3132J4AV1			5/29/2015		8/15/2015	281	282					-21
122	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		8/15/2015	289	313					-24
123	X	FHLMC GOLD G30719 4.0%	3132J4AV1			5/28/2015		8/15/2015	193	208					-15
124	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		9/15/2015	223	241					-18
125	X	FHLMC GOLD G30719 4.0%	3132J4AV1			3/13/2015		10/15/2014	722	721					1
126	X	FHLMC GOLD G30719 4.0%	3132J4AV1			7/8/2013		11/15/2014	836	834					2
127	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		12/15/2014	78	78					0
128	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		1/15/2015	219	219					0
129	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		2/15/2015	80	80					0
130	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		3/15/2015	1,017	1,014					3
131	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		4/15/2015	478	477					1
132	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		5/15/2015	427	426					1
133	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		6/15/2015	76	76					0
134	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		7/15/2015	507	500					1
135	X	FHLMC GOLD Q19384 3.5%	3132J2S3			7/8/2013		8/15/2015	321	310					-11
136	X	FHLMC GOLD Q19384 3.5%	3132J2S3			11/18/2013		7/15/2015	242	250					-8
137	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		7/15/2015							
138	X	FHLMC GOLD G18489 3.0%	3128MMRK1			11/18/2013		7/15/2015							

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

Check "X" to include in Part IV		Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions								Capital Gains/Losses	Gross Sales	Other sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
139	X			FHLMC GOLD G18489 3.0%	3128WRRK1			11/18/2013		8/15/2015	208	215	0				0	-7
140	X			FHLMC POOL Q04584 4.5%	3132GKXM3			11/17/2011		3/15/2015	22,043	21,486	0				0	557
141	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	15	15	0				0	-1
142	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	15	15	0				0	-1
143	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	15	15	0				0	0
144	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	182	191	0				0	-9
145	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	16	16	0				0	0
146	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	198	205	0				0	-9
147	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	177	186	0				0	-9
148	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/15/2015	180	189	0				0	-9
149	X			FED HOME LN MTG CORP 1.7	3132M6EB2			10/21/2011		9/10/2015	200,000	205,496	0				0	-5,496
150	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			12/17/2005		10/25/2014	29	29	0				0	0
151	X			FHLMC GOLD Q19384 3.5%	3132JA2S3			7/8/2013		10/25/2014	1,354	1,361	0				0	3
152	X			FHLMC GOLD Q19384 3.5%	3132JA2S3			7/8/2013		9/15/2015	791	790	0				0	1
153	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		10/15/2014	15	15	0				0	-1
154	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		11/15/2014	15	15	0				0	0
155	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		12/15/2014	14	15	0				0	-1
156	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/11/2015	17,615	16,313	0				0	1,302
157	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/25/2015	262	260	0				0	2
158	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/25/2015	40	42	0				0	-2
159	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		10/25/2014	10	11	0				0	-1
160	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		11/25/2014	501	527	0				0	-26
161	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		11/25/2014	125	140	0				0	-15
162	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		12/25/2014	39	41	0				0	-2
163	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		12/25/2014	10	11	0				0	-1
164	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		1/25/2015	40	42	0				0	-2
165	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		1/25/2015	10	11	0				0	-1
166	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		2/25/2015	1,059	1,113	0				0	-54
167	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		2/25/2015	265	295	0				0	-30
168	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/25/2015	211	222	0				0	-11
169	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		3/25/2015	53	59	0				0	-6
170	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		4/25/2015	377	396	0				0	-19
171	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		4/25/2015	94	105	0				0	-11
172	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			4/11/2014		5/25/2015	414	435	0				0	-21
173	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		2/15/2015	91	91	0				0	0
174	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		3/15/2015	114	113	0				0	1
175	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		4/15/2015	112	112	0				0	0
176	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		5/15/2015	134	133	0				0	1
177	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		5/15/2015	5,448	5,545	0				0	-96
178	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		3/13/2015	10,863	11,089	0				0	-226
179	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		6/1/2015	5,174	5,039	0				0	135
180	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		6/1/2015	10,348	10,113	0				0	235
181	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		7/22/2015	8,898	9,395	0				0	-497
182	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		7/24/2015	4,521	4,563	0				0	-42
183	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		9/24/2015	15,330	15,166	0				0	144
184	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		1/6/2015	5,152	4,954	0				0	158
185	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		4/27/2015	5,139	5,140	0				0	-1
186	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		3/8/2015	158	158	0				0	0
187	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		3/8/2015	2,066	2,065	0				0	1
188	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		4/8/2015	2,243	2,242	0				0	1
189	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		5/8/2015	1,967	1,967	0				0	0
190	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		6/8/2015	1,835	1,835	0				0	0
191	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		7/8/2015	1,941	1,941	0				0	1
192	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		8/8/2015	1,872	1,872	0				0	0
193	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		9/8/2015	1,620	1,620	0				0	0
194	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		4/21/2015	15,335	15,346	0				0	-11
195	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		10/24/2014	50,000	53,634	0				0	-3,634
196	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		1/10/2013	22,091	23,681	0				0	-1,590
197	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		7/16/2015	5,523	5,803	0				0	-280
198	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		11/24/2014	25,415	25,942	0				0	-527
199	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		11/24/2014	24,585	24,634	0				0	-49
200	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		11/17/2004	50,000	56,522	0				0	-6,522
201	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		2/18/2015	40,904	39,583	0				0	1,321
202	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		2/18/2015	79,096	48,786	0				0	30,310
203	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		2/19/2015	30,000	32,710	0				0	-2,710
204	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		3/6/2015	44,000	46,814	0				0	-2,814
205	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		1/17/2004	30,000	32,816	0				0	-2,816
206	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		5/22/2015	32,000	34,853	0				0	-2,853
207	X			FHLMC GOLD Q25830 4.0%	3132M6EB2			5/10/2007		6/19/2015	18,024	19,652	0				0	-1,628

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

Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Purchaser	CUSIP #	Description	Amount		Totals				Capital Gains/Losses				Cost, Other Basis and Expenses				Net Gain or Loss	
					Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost, Other Basis and Expenses	Adjustments	Net Gain or Loss	
208	X		05569M301	BNY MELLON INCOME STOCK			12/22/2005	6/19/2015	11,978	12,851					0				0	-875
209	X		05569M301	BNY MELLON INCOME STOCK			12/22/2005	7/27/2015	32,000	35,924					0				0	-3,924
210	X		05569M301	BNY MELLON INCOME STOCK			12/22/2005	8/19/2015	50,000	54,536					0				0	-4,536
211	X		0805 GEX3	BANK OF AMERICA CORP 2			1/15/2014	4/16/2015	35,694	35,098					0				0	-596
212	X		20030NB02	COMCAST CORP 3 125% 7/15			3/8/2013	8/4/2015	10,053	10,220					0				0	-167
213	X		205887BR2	CONAGRA FOODS INC 3 21			1/15/2013	6/22/2015	1,852	2,011					0				0	-159
214	X		205887BR2	CONAGRA FOODS INC 3 21			4/27/2015	1/15/2015	8,278	9,750					0				0	-1,472
215	X		212015AN1	CONTINENTAL RESOURCES			9/10/2012	9/22/2015	1,589	1,835					0				0	-246
216	X		233203421	DFA EMERG MKTS CORE EQ			12/12/2012	9/22/2015	1,152	1,422					0				0	-270
217	X		233203421	DFA EMERG MKTS CORE EQ			9/10/2013	9/22/2015	1,723	2,056					0				0	-333
218	X		233203421	DFA EMERG MKTS CORE EQ			9/10/2013	9/22/2015	1,521	1,816					0				0	-295
219	X		233203421	DFA EMERG MKTS CORE EQ			6/20/2014	6/25/2015	9	11					0				0	-2
220	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			3/4/2011	7/25/2015	763	802					0				0	-39
221	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			6/20/2014	7/25/2015	191	213					0				0	-22
222	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			3/4/2011	8/25/2015	460	483					0				0	-23
223	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			6/20/2014	8/25/2015	115	128					0				0	-13
224	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			3/4/2011	9/25/2015	213	224					0				0	-11
225	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			6/20/2014	9/25/2015	53	59					0				0	-6
226	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			3/4/2011	10/25/2014	305	320					0				0	-15
227	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			9/14/2011	7/15/2015	99	99					0				0	0
228	X		3138A6KG4	FNMA POOL # AH4794 5% 2/11			5/10/2007	7/15/2015	109	109					0				0	0
229	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	8/15/2015	96	96					0				0	0
230	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	8/15/2015	98	97					0				0	1
231	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	10/15/2014	59	59					0				0	0
232	X		36241KGU6	GNMA POOL # 782105 5.0%			8/14/2007	10/15/2014	189	188					0				0	1
233	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	11/15/2014	24	24					0				0	0
234	X		36241KGU6	GNMA POOL # 782105 5.0%			6/14/2007	11/15/2014	78	77					0				0	1
235	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/15/2014	55	54					0				0	1
236	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/15/2014	175	174					0				0	1
237	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	1/15/2015	34	34					0				0	0
238	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	1/15/2015	110	109					0				0	1
239	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	2/15/2015	55	54					0				0	1
240	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	2/15/2015	175	174					0				0	1
241	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	3/15/2015	35	35					0				0	0
242	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	3/15/2015	111	111					0				0	0
243	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	4/15/2015	38	38					0				0	0
244	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	4/15/2015	97	97					0				0	0
245	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	4/15/2015	121	120					0				0	1
246	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	5/15/2015	49	49					0				0	0
247	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	5/15/2015	158	157					0				0	1
248	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	6/15/2015	33	33					0				0	0
249	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	6/15/2015	107	108					0				0	1
250	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	7/15/2015	78	77					0				0	1
251	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	7/15/2015	249	247					0				0	2
252	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	8/15/2015	95	95					0				0	0
253	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	8/15/2015	48	47					0				0	0
254	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	9/15/2015	152	152					0				0	1
255	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	9/15/2015	48	47					0				0	0
256	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	10/29/2014	15,094	15,000					0				0	94
257	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	11/15/2014	15,094	15,000					0				0	94
258	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	14,538	14,538					0				0	-398
259	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	30,097	30,000					0				0	97
260	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	9,776	10,000					0				0	-224
261	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,634	4,988					0				0	636
262	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	11,249	9,985					0				0	1,254
263	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	16,638	14,983					0				0	1,645
264	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	32,000	30,628					0				0	1,372
265	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,000	4,988					0				0	12
266	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	15,000	15,057					0				0	-57
267	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,000	5,184					0				0	-184
268	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,098	4,968					0				0	130
269	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,060	5,432					0				0	-372
270	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	4,968	4,968					0				0	0
271	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	4,968	4,968					0				0	0
272	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	15,012	14,992					0				0	20
273	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	5,004	5,009					0				0	-5
274	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	4,000	4,284					0				0	-284
275	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012	17,015	16,621					0				0	394
276	X		36241KGU6	GNMA POOL # 782105 5.0%			5/10/2007	12/14/2012							0				0	

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

Check "X" to include in Part IV		Amount		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
		Long Term CG Distributions/Short Term CG Distributions											Expenses of Sale and Cost of Improvements				
277	X		742,455	U.S. TREASURY NOTE 3.125	912810RH3			1/29/2015		1/29/2015	11,888	11,476				0	212
278	X			U.S. TREASURY NOTE 3.125	912810RH3			2/10/2015		2/10/2015	16,654	17,256				0	-602
279	X			U.S. TREASURY NOTE 3.125	912810RH3			2/10/2015		2/10/2015	5,449	5,752				0	-303
280	X			DREYFUS MIDCAP INDEX FUND	712223106			3/24/2015		3/24/2015	923	924				0	-1
281	X			DREYFUS MIDCAP INDEX FUND	712223106			3/24/2015		3/24/2015	29,077	27,984				0	1,093
282	X			PRUDENTIAL FINL INC 4.75%	74432QB3			1/13/2010		5/6/2015	5,072	5,202				0	-130
283	X			PRUDENTIAL FINL INC 4.75%	74432QB3			6/18/2013		5/6/2015	5,072	5,408				0	-337
284	X			PRUDENTIAL FINL INC 4.75%	74432QB3			9/10/2009		5/6/2015	5,072	4,988				0	84
285	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		10/25/2014	51	54				0	-3
286	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		11/25/2014	312	327				0	-15
287	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		11/25/2014	52	55				0	-3
288	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		12/25/2014	177	186				0	-9
289	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		12/25/2014	30	31				0	-1
290	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		1/25/2015	181	190				0	-9
291	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		1/25/2015	30	32				0	-2
292	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		2/25/2015	122	128				0	-6
293	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		2/25/2015	20	22				0	-2
294	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		3/25/2015	123	129				0	-6
295	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		3/25/2015	21	22				0	-1
296	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		4/25/2015	296	311				0	-15
297	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		4/25/2015	49	52				0	-3
298	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		5/25/2015	143	151				0	-8
299	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		5/25/2015	24	25				0	-1
300	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		6/25/2015	234	245				0	-11
301	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		6/25/2015	39	41				0	-2
302	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		7/25/2015	432	453				0	-21
303	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		7/25/2015	72	77				0	-5
304	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		8/25/2015	150	158				0	-8
305	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		8/25/2015	25	27				0	-2
306	X			FNMA POOL # A1758 3.5%	3138ASSU2			9/14/2011		9/25/2015	247	259				0	-12
307	X			FNMA POOL # A1758 3.5%	3138ASSU2			5/1/2013		9/25/2015	41	44				0	-3
308	X			FNMA POOL # AK2439 3.5%	3138E6V94			2/8/2012		10/25/2014	168	178				0	-10
309	X			FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014		10/25/2014	112	118				0	-6
310	X			FNMA POOL # AH4794 5% 2/1	3138A6K64			6/20/2014		5/25/2015	103	115				0	-12
311	X			FNMA POOL # AH4794 5% 2/1	3138A6K64			3/4/2011		6/25/2015	38	40				0	-2
312	X			UNITED STATES TREAS 2.0%	912828A42			2/20/2014		5/6/2015	10,143	9,902				0	241
313	X			UNITED STATES TREAS 2.0%	912828A42			2/21/2014		5/6/2015	5,071	4,954				0	117
314	X			UNITED STATES TREAS 2.0%	912828A42			4/24/2015		5/6/2015	5,071	5,140				0	-68
315	X			UNITED STATES TREAS 2.0%	912828A42			4/29/2015		5/6/2015	10,143	10,211				0	-68
316	X			UNITED STATES TREAS 0.75%	912828A91			1/14/2015		2/24/2015	20,095	20,102				0	-7
317	X			UNITED STATES TREAS 0.75%	912828A91			1/14/2015		2/24/2015	20,054	20,102				0	-48
318	X			UNITED STATES TREAS 0.75%	912828A91			1/14/2015		3/10/2015	10,019	10,047				0	-28
319	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		12/15/2014	64	65				0	-1
320	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		1/15/2015	64	65				0	-1
321	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		2/15/2015	64	65				0	-1
322	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		3/15/2015	64	66				0	-2
323	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		4/15/2015	1,004	1,027				0	-23
324	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		5/15/2015	80	81				0	-1
325	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		6/15/2015	61	61				0	-1
326	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		7/15/2015	61	61				0	-2
327	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		8/15/2015	61	62				0	-2
328	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		9/15/2015	61	63				0	-2
329	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		10/15/2014	67	70				0	-3
330	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		11/15/2014	76	81				0	-5
331	X			FHLMC GOLD T49004 3.0%	31287CAD4			11/5/2013		12/15/2014	71	74				0	-3
332	X			ENERGY TRANSFER PART 4	29273RBD0			3/5/2015		4/27/2015	5,070	5,024				0	46
333	X			ENERGY TRANSFER PART 4	29273RBD0			3/5/2015		4/27/2015	5,070	4,996				0	74
334	X			FG GOLD POOL T49004 3.0%	31287CAE2			11/5/2013		10/15/2014	63	65				0	-2
335	X			FHLMC GOLD T49004 3% 9/12	31287CAD4			11/5/2013		11/15/2014	63	65				0	-2
336	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		3/15/2015	73	76				0	-3
337	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		4/15/2015	70	73				0	-3
338	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		5/15/2015	68	71				0	-3
339	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		6/15/2015	71	74				0	-3
340	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		7/15/2015	71	75				0	-4
341	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		8/15/2015	655	684				0	-28
342	X			FHLMC GOLD T49004 3%	31287CAE2			2/19/2014		9/15/2015	68	71				0	-3
343	X			FHLMC GOLD G04216 5.5%	3128M6A99			7/2/2010		10/15/2014	64	69				0	-5
344	X			FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		11/15/2014	119	126				0	-7
345	X			FHLMC GOLD POOL C91738 4	3128P74X8			2/4/2014		12/15/2014	143	152				0	-9

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Description		CUSIP #		742,455													
346	X	FHLMC GOLD POOL C91738.4		3128P74X8					2/4/2014		1/15/2015	115	122	122					-7
347	X	FHLMC GOLD G18489	3.0%	3128MRK1					11/18/2013		9/15/2015	215	223	223					-8
348	X	FHLMC GOLD POOL C91738.4		3128P74X8					2/4/2014		10/15/2015	115	122	122					-7
349	X	FHLMC GOLD POOL T48005.3		3128TCAE2					2/19/2014		1/15/2015	76	79	79					-3
350	X	FHLMC GOLD POOL T48005.3		3128TCAE2					2/19/2014		2/15/2015	74	77	77					-3
351	X	FHLMC GOLD G04219	5.5%	3128M6AU2					8/29/2013		12/16/2014	820	794	794					26
352	X	FHLMC GOLD G04219	5.5%	3128M6AU2					9/10/2013		12/16/2014	410	398	398					12
353	X	FHLMC GOLD G04219	5.5%	3128M6AU2					11/14/2013		12/16/2014	410	400	400					10
354	X	FHLMC GOLD G04219	5.5%	3128M6AU2					11/26/2013		12/16/2014	410	400	400					10
355	X	FHLMC GOLD G04219	5.5%	3128M6AU2					2/27/2014		12/16/2014	2,051	2,026	2,026					25
356	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/25/2014		12/16/2014	820	808	808					12
357	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/25/2014		12/16/2014	820	824	824					-4
358	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/11/2014		12/16/2014	1,231	1,229	1,229					2
359	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/20/2014		12/16/2014	820	817	817					3
360	X	FHLMC GOLD G04219	5.5%	3128M6AU2					10/8/2014		12/16/2014	6,973	6,976	6,976					-3
361	X	FHLMC GOLD A90393	5.0%	312938NJ8					3/8/2010		8/15/2015	17	17	17					0
362	X	FHLMC GOLD A90393	5.0%	312938NJ8					3/8/2010		8/15/2015	64	67	67					-3
363	X	FHLMC GOLD A90393	5.0%	312938NJ8					3/8/2010		8/15/2015	17	17	17					0
364	X	FHLMC GOLD A90393	5.0%	312938NJ8					3/8/2010		8/15/2015	147	153	153					-6
365	X	FHLMC GOLD A92821	5.0%	312941D20					7/22/2010		10/15/2014	134	143	143					-9
366	X	FHLMC GOLD A92821	5.0%	312941D20					7/22/2010		11/15/2014	85	90	90					-5
367	X	FHLMC GOLD A92821	5.0%	312941D20					7/22/2010		12/15/2014	133	141	141					-8
368	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/11/2014		12/15/2014	32	35	35					-3
369	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/20/2014		12/15/2014	21	23	23					-2
370	X	FHLMC GOLD G04219	5.5%	3128M6AU2					10/8/2014		12/15/2014	179	199	199					-20
371	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		6/25/2015	69	75	75					-6
372	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		7/25/2015	71	78	78					-7
373	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		8/25/2015	63	70	70					-7
374	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		9/25/2015	58	64	64					-6
375	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/8/2010		10/25/2014	30	32	32					-2
376	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/17/2010		10/25/2014	20	22	22					-2
377	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/16/2010		10/25/2014	20	22	22					-2
378	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		3/25/2015	72	79	79					-7
379	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		5/25/2015	85	94	94					-9
380	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/1/2013		5/25/2015	74	81	81					-7
381	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/14/2013		12/17/2014	879	857	857					22
382	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/8/2010		12/17/2014	1,236	1,174	1,174					62
383	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/8/2010		12/25/2014	73	78	78					-5
384	X	FHLMC GOLD G04219	5.5%	3128M6AU2					2/25/2008		10/25/2014	14	14	14					0
385	X	FHLMC GOLD G04219	5.5%	3128M6AU2					2/25/2008		11/25/2014	14	13	13					1
386	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/10/2010		12/16/2014	3,893	3,729	3,729					164
387	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/10/2010		1/15/2015	555	594	594					-39
388	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		10/15/2014	121	128	128					-7
389	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		11/15/2014	148	157	157					-9
390	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		12/15/2014	109	111	111					-6
391	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		1/15/2015	218	231	231					-13
392	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		2/15/2015	56	60	60					-4
393	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		3/15/2015	35	37	37					-2
394	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		4/15/2015	104	111	111					-7
395	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		5/15/2015	64	67	67					-3
396	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		6/15/2015	45	48	48					-3
397	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		7/15/2015	65	69	69					-4
398	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		8/15/2015	104	110	110					-6
399	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/19/2010		10/15/2014	356	382	382					-26
400	X	FHLMC GOLD G04219	5.5%	3128M6AU2					8/10/2010		11/15/2014	688	718	718					-50
401	X	FHLMC GOLD G04219	5.5%	3128M6AU2					8/10/2010		12/15/2014	492	529	529					-37
402	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/10/2010		12/16/2014	6,058	5,828	5,828					230
403	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/10/2010		1/15/2015	20	22	22					-2
404	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/18/2012		10/15/2014	335	362	362					-27
405	X	FHLMC GOLD G04219	5.5%	3128M6AU2					8/27/2013		10/15/2014	42	44	44					-2
406	X	FHLMC GOLD G04219	5.5%	3128M6AU2					5/19/2012		10/15/2014	42	45	45					-3
407	X	FHLMC GOLD G04219	5.5%	3128M6AU2					3/8/2010		11/25/2014	34	36	36					-2
408	X	FHLMC GOLD G04219	5.5%	3128M6AU2					6/17/2010		12/15/2014	23	25	25					-2
409	X	FHLMC GOLD G04219	5.5%	3128M6AU2					7/16/2010		1/15/2015	23	25	25					-2
410	X	FHLMC GOLD G04219	5.5%	3128M6AU2					8/27/2013		11/15/2014	23	24	24					-1
411	X	FHLMC GOLD G04219	5.5%	3128M6AU2					5/19/2012		11/15/2014	23	25	25					-2
412	X	FHLMC GOLD G04219	5.5%	3128M6AU2					4/29/2014		11/15/2014	23	25	25					-2
413	X	FHLMC GOLD G04219	5.5%	3128M6AU2															-2
414	X	FHLMC GOLD G04219	5.5%	3128M6AU2															-2
415	X	FHLMC GOLD G04219	5.5%	3128M6AU2															-2
Totals												4,249,531	0	3,545,354	0				704,177
Capital Gains/Losses												4,249,531	0	3,545,354	0				704,177
Other sales												4,249,531	0	3,545,354	0				704,177

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
													Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss				
													Capital Gains/Losses Other sales		4,249,531		3,545,354						
													Capital Gains/Losses Other sales		39		0		704,177				
415	X	FLHMC GOLD 005477	4.5%	3128M7M29		742,455				4/19/2012		12/15/2014	38	5	5				0				
416	X	FLHMC GOLD 005477	4.5%	3128M7M29						5/18/2012		12/15/2014	5	5	5				0				
417	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
418	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
419	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
420	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
421	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
422	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
423	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
424	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
425	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
426	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
427	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
428	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
429	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
430	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
431	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
432	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
433	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
434	X	FLHMC GOLD 005477	4.5%	3128M7M29						4/28/2014		12/15/2014	5	5	5				0				
435	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
436	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
437	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
438	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
439	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
440	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
441	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
442	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
443	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
444	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
445	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
446	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
447	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
448	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
449	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
450	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
451	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
452	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
453	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
454	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
455	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
456	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
457	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
458	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
459	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
460	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
461	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
462	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
463	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
464	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
465	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
466	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
467	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
468	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
469	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
470	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
471	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
472	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
473	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
474	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
475	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
476	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
477	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
478	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
479	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
480	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
481	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
482	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				
483	X	FLHMC GOLD 003517	4.5%	3132GJSE0						9/23/2011		11/15/2014	184	199	199				-15				

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
Check "X" to include in Part IV										742,455	Check "X" to include in Part IV										742,455
Description										CUSIP #	Description										CUSIP #
553	X	FNMA POOL # AK2717A	4.0%							3138E7A11	553	X	FNMA POOL # AK2717A	4.0%							3138E7A11
554	X	FNMA POOL # AK2717A	4.0%							3138E7A11	554	X	FNMA POOL # AK2717A	4.0%							3138E7A11
555	X	FNMA POOL # AK2717A	4.0%							3138E7A11	555	X	FNMA POOL # AK2717A	4.0%							3138E7A11
556	X	FNMA POOL # AK2717A	4.0%							3138E7A11	556	X	FNMA POOL # AK2717A	4.0%							3138E7A11
557	X	FNMA POOL # AK2717A	4.0%							3138E7A11	557	X	FNMA POOL # AK2717A	4.0%							3138E7A11
558	X	FNMA POOL # AK2717A	4.0%							3138E7A11	558	X	FNMA POOL # AK2717A	4.0%							3138E7A11
559	X	FNMA POOL # AK2717A	4.0%							3138E7A11	559	X	FNMA POOL # AK2717A	4.0%							3138E7A11
560	X	FNMA POOL # AK2717A	4.0%							3138E7A11	560	X	FNMA POOL # AK2717A	4.0%							3138E7A11
561	X	FNMA POOL # AK2717A	4.0%							3138E7A11	561	X	FNMA POOL # AK2717A	4.0%							3138E7A11
562	X	FNMA POOL # AK2717A	4.0%							3138E7A11	562	X	FNMA POOL # AK2717A	4.0%							3138E7A11
563	X	FNMA POOL # AK2717A	4.0%							3138E7A11	563	X	FNMA POOL # AK2717A	4.0%							3138E7A11
564	X	FNMA POOL # AK2717A	4.0%							3138E7A11	564	X	FNMA POOL # AK2717A	4.0%							3138E7A11
565	X	FNMA POOL # AK2717A	4.0%							3138E7A11	565	X	FNMA POOL # AK2717A	4.0%							3138E7A11
566	X	FNMA POOL # AK2717A	4.0%							3138E7A11	566	X	FNMA POOL # AK2717A	4.0%							3138E7A11
567	X	FNMA POOL # AK2717A	4.0%							3138E7A11	567	X	FNMA POOL # AK2717A	4.0%							3138E7A11
568	X	FNMA POOL # AK2717A	4.0%							3138E7A11	568	X	FNMA POOL # AK2717A	4.0%							3138E7A11
569	X	FNMA POOL # AK2717A	4.0%							3138E7A11	569	X	FNMA POOL # AK2717A	4.0%							3138E7A11
570	X	FNMA POOL # AK2717A	4.0%							3138E7A11	570	X	FNMA POOL # AK2717A	4.0%							3138E7A11
571	X	FNMA POOL # AK2717A	4.0%							3138E7A11	571	X	FNMA POOL # AK2717A	4.0%							3138E7A11
572	X	FNMA POOL # AK2717A	4.0%							3138E7A11	572	X	FNMA POOL # AK2717A	4.0%							3138E7A11
573	X	FNMA POOL # AK2717A	4.0%							3138E7A11	573	X	FNMA POOL # AK2717A	4.0%							3138E7A11
574	X	FNMA POOL # AK2717A	4.0%							3138E7A11	574	X	FNMA POOL # AK2717A	4.0%							3138E7A11
5																					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Net Gain or Loss																					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																								
Long Term CG Distributions																																						
Short Term CG Distributions																																						
Amount																																						
742,455																																						
622	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		11/15/2014	133	142					0					-9																			
623	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		12/15/2014	143	153					0					-10																			
624	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		1/15/2015	141	151					0					-10																			
625	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		2/15/2015	109	116					0					-7																			
626	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		3/15/2015	164	175					0					-11																			
627	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		4/15/2015	184	196					0					-12																			
628	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		5/15/2015	180	171					0					-11																			
629	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		6/15/2015	145	155					0					-10																			
630	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		7/15/2015	133	143					0					-10																			
631	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		8/15/2015	155	166					0					-11																			
632	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		9/15/2015	125	134					0					-9																			
633	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		10/15/2014	704	752					0					-48																			
634	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		11/15/2014	271	290					0					-19																			
635	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		12/15/2014	283	302					0					-19																			
636	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		1/15/2015	142	152					0					-10																			
637	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		2/15/2015	369	394					0					-25																			
638	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		3/15/2015	142	152					0					-10																			
639	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		4/15/2015	145	155					0					-10																			
640	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		5/15/2015	269	288					0					-19																			
641	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		6/15/2015	82	87					0					-5																			
642	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		7/15/2015	152	162					0					-10																			
643	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/4/2014		8/15/2015	156	166					0					-10																			
644	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		9/15/2015	30	30					0					0																			
645	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		10/15/2015	30	30					0					0																			
646	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		11/15/2015	90	91					0					-1																			
647	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		12/15/2015	30	31					0					-1																			
648	X	FILMC GOLD POOL C91339 4	3128P7PY3		12/11/2013		1/15/2015	393	392					0					0																			
649	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/20/2014		2/15/2015	44	44					0					0																			
650	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		3/15/2015	44	44					0					0																			
651	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/23/2014		4/15/2015	44	44					0					0																			
652	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		5/15/2015	131	132					0					-1																			
653	X	FILMC GOLD POOL C91339 4	3128P7PY3		8/21/2014		7/15/2015	44	44					0					0																			
654	X	FILMC GOLD POOL C91339 4	3128P7PY3		12/11/2013		8/15/2015	350	350					0					0																			
655	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/20/2014		9/15/2015	39	39					0					0																			
656	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		10/15/2015	39	39					0					0																			
657	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		11/15/2015	39	39					0					0																			
658	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		12/15/2015	117	118					0					-1																			
659	X	FILMC GOLD POOL C91339 4	3128P7PY3		8/21/2014		1/15/2016	39	40					0					-1																			
660	X	FILMC GOLD POOL C91339 4	3128P7PY3		8/21/2014		2/15/2016	437	432					0					29																			
661	X	FILMC GOLD POOL C91339 4	3128P7PY3		10/23/2013		3/15/2016	149	159					0					-10																			
662	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/20/2014		4/15/2016	30	30					0					0																			
663	X	FILMC GOLD POOL C91339 4	3128P7PY3		3/7/2013		5/15/2016	488	515					0					-27																			
664	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		7/15/2016	70	72					0					-2																			
665	X	FILMC GOLD POOL C91339 4	3128P7PY3		3/7/2013		8/15/2016	484	511					0					-27																			
666	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		9/15/2016	69	71					0					-2																			
667	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		10/15/2016	48	50					0					-2																			
668	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		11/15/2016	7	7					0					0																			
669	X	FILMC GOLD POOL C91339 4	3128P7PY3		3/7/2013		12/15/2016	49	52					0					-3																			
670	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		1/15/2017	7	7					0					0																			
671	X	FILMC GOLD POOL C91339 4	3128P7PY3		3/7/2013		2/15/2017	683	683					0					-35																			
672	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		3/15/2017	90	92					0					-2																			
673	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		4/15/2017	177	182					0					-5																			
674	X	FILMC GOLD POOL C91339 4	3128P7PY3		3/7/2013		5/15/2017	52	55					0					-3																			
675	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		6/15/2017	8	8					0					0																			
676	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/20/2014		7/15/2017	57	57					0					0																			
677	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		8/15/2017	57	58					0					-1																			
678	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/23/2014		9/15/2017	57	58					0					-1																			
679	X	FILMC GOLD POOL C91339 4	3128P7PY3		12/11/2013		10/15/2017	171	173					0					-2																			
680	X	FILMC GOLD POOL C91339 4	3128P7PY3		2/20/2014		11/15/2017	419	418					0					1																			
681	X	FILMC GOLD POOL C91339 4	3128P7PY3		4/8/2014		12/15/2017	47	47					0					0																			
682	X	FILMC GOLD POOL C91339 4	3128P7PY3		6/23/2014		1/15/2018	47	47					0					0																			
683	X	FILMC GOLD POOL C91339 4	3128P7PY3		5/12/2014		2/15/2018	47	47					0					0																			
684	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		3/15/2018	140	141					0					-1																			
685	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		4/15/2018	255	280					0					-25																			
686	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		5/15/2018	22	24					0					-2																			
687	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		6/15/2018	22	25					0					-3																			
688	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		7/15/2018	23	25					0					-2																			
689	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		8/15/2018	23	26					0					-3																			
690	X	FILMC GOLD POOL C91339 4	3128P7PY3		1/6/2014		9/15/2018	26	29					0					-3																			

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

Part I, Line 6 (500-FF) - Gain/Loss from sale of Assets Other than inventory															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
								Capital Gains/Losses		Gross Sales	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments
								Gross Sales	Other sales						
Long Term CG Distributions								742,455	4,249,531	3,545,354	0	704,177			
Short Term CG Distributions									0	0	0	0			
691	FNMA POOL # A6278 5.0%	3138X56Q5			1/6/2014		4/25/2015	24	28			-2			
692	UNITED STATES TREAS 2.12%	912828XG0			7/17/2015		9/9/2015	10,120	10,031			89			
693	UNITED STATES TREAS 2.12%	912828XG0			7/17/2015		9/16/2015	10,091	10,031			60			
694	UNIV OF CALIFORNIA C 5.435	913368EL0			6/18/2013		7/8/2015	11,590	11,429			161			
695	UNIV OF NOTRE DAME 3.438	914744AD9			1/13/2013		5/19/2015	13,800	15,000			-1,200			
696	VERIZON COMMUNICATION 5	92343VBR4			9/11/2013		6/18/2015	27,349	24,919			2,430			
697	VIRTUS EMERGING MKTS OP	92828T889			12/20/2012		9/22/2015	721	839			-118			
698	VIRTUS EMERGING MKTS OP	92828T889			6/20/2014		9/22/2015	2,014	2,343			-329			
699	VIRTUS EMERGING MKTS OP	92828T889			12/22/2014		9/22/2015	1,180	1,319			-139			
700	VIRTUS EMERGING MKTS OP	92828T889			7/27/2012		9/22/2015	8,084	8,733			-649			
701	WALGREEN CO 3.1% 9	931422AH2			9/10/2012		1/29/2015	5,080	5,040			40			
702	WALGREEN CO 3.1% 9	931422AH2			9/25/2012		7/10/2015	10,007	10,113			-106			
703	UNITED STATES TREAS 2.12%	912828XG0			7/8/2015		9/8/2015	10,152	10,031			121			
704	UNITED STATES TREAS 2.12%	912828XG0			7/15/2015		9/9/2015	5,060	5,025			35			
705	FNMA POOL # AK2717A 4.0%	3138E7AT1			10/20/2014		3/25/2015	5	5			0			
706	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		3/25/2015	38	40			-2			
707	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		3/25/2015	10	10			0			
708	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		4/7/2015	2,364	2,349			15			
709	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		4/25/2015	286	303			-17			
710	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		4/25/2015	72	76			-4			
711	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		5/25/2015	284	301			-17			
712	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		5/25/2015	38	38			-2			
713	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		6/25/2015	357	379			-22			
714	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		6/25/2015	45	47			-2			
715	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		7/25/2015	46	49			-3			
716	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		7/25/2015	6	6			0			
717	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		8/25/2015	788	836			-48			
718	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		8/25/2015	99	105			-6			
719	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/23/2012		9/25/2015	37	39			-2			
720	FNMA POOL # AK2717A 4.0%	3138E7AT1			8/27/2014		9/25/2015	5	5			0			
721	FNMA POOL # AK2717A 4.0%	3138E7AT1			10/20/2011		10/25/2014	643	654			-11			
722	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		11/25/2014	24	24			0			
723	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		12/25/2014	295	299			-4			
724	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		1/25/2015	24	24			0			
725	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		2/25/2015	23	23			0			
726	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		3/25/2015	179	182			-3			
727	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		4/25/2015	396	403			-7			
728	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		5/25/2015	22	23			-1			
729	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		6/25/2015	271	276			-5			
730	FNMA POOL # AL0219 3.3557	3138EGG57			10/20/2011		7/25/2015	1,305	1,326			-21			
731	FNMA POOL # AL0219 3.3557	3138EGG57			12/30/2014		1/1/2015	59,597	59,597			0			
732	COMMIT TO PUR MELLON OP	999286880			10/20/2014		2/25/2015	34	36			-2			
733	FNMA POOL # AK2717A 4.0%	3138E7AT1			10/20/2014		3/11/2015	2,401	2,402			-1			
734	FNMA POOL # AK2717A 4.0%	3138E7AT1			2/24/2015		7/25/2015	370	403			-33			
735	FNMA AL0223 POOL 4.5%	3138ENH49			9/3/2014		11/25/2014	23	25			-2			
736	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		12/25/2014	22	24			-2			
737	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		1/25/2015	89	94			-5			
738	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		2/25/2015	27	29			-2			
739	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		3/25/2015	23	25			-2			
740	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		4/25/2015	23	24			-1			
741	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		5/25/2015	23	24			-1			
742	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		6/25/2015	143	151			-8			
743	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		7/25/2015	88	93			-5			
744	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		8/25/2015	147	156			-9			
745	FNMA POOL # AL5630 4.0%	3138ENHG7			9/3/2014		9/25/2015	150	159			-9			
746	FNMA POOL # AL5630 4.0%	3138ENHG7			12/16/2014		2/25/2015	755	810			-55			
747	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014		3/25/2015	801	859			-58			
748	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014		4/25/2015	847	908			-61			
749	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014		5/25/2015	1,833	1,966			-133			
750	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014		6/25/2015	1,094	1,174			-80			
751	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014		7/25/2015	901	967			-66			
752	FNMA POOL # AL6150 4.0%	3138ENZQ5			1/6/2014		5/25/2015	101	107			-6			
753	FNMA POOL # AL4191 3.5%	3138ELUR2			6/8/2015		7/25/2015	24	25			-1			
754	FNMA POOL # AL8895 3.5%	3138EPUV4			12/16/2014		8/25/2015	55	57			-2			
755	FNMA POOL # AL8895 3.5%	3138EPUV4			12/16/2014		9/25/2015	811	870			-59			
756	FNMA POOL # AL6150 4.0%	3138ENZQ5			7/26/2015		9/25/2015	1,133	1,216			-83			
757	FNMA POOL # AL6150 4.0%	3138ENZQ5			6/8/2015		9/25/2015	131	136			-5			
758	FNMA POOL # AL8895 3.5%	3138EPUV4			7/28/2015		9/25/2015	88	91			-3			

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

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		742,455				Other sales		4,249,531		3,545,354		704,177	
Long Term CG Distributions		Short Term CG Distributions											
	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
829	F N M A POOL AU1629 3.0%	3138X0Y36			12/2015		4/25/2015	81	82				-1
830	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		10/25/2014	411	410				1
831	F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		10/25/2014	46	46				0
832	F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		10/25/2014	48	46				0
833	F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		10/25/2014	48	46				0
834	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		10/25/2014	137	138				-1
835	F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		10/25/2014	46	46				0
836	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		11/25/2014	363	362				1
837	F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		11/25/2014	40	40				0
838	F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		11/25/2014	40	41				-1
839	F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		11/25/2014	40	41				-1
840	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		11/25/2014	121	122				-1
841	F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		11/25/2014	40	41				-1
842	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		12/25/2014	271	271				0
843	DFA EMERG MKTS CORE EQ	233203421			12/11/2013		9/22/2015	1,552	1,857				-305
844	DFA EMERG MKTS CORE EQ	233203421			6/9/2014		9/22/2015	1,166	1,501				-335
845	DFA EMERG MKTS CORE EQ	233203421			9/8/2014		9/22/2015	2,006	2,665				-659
846	DFA EMERG MKTS CORE EQ	233203421			12/15/2014		9/22/2015	1,509	1,717				-208
847	DFA EMERG MKTS CORE EQ	233203421			6/8/2015		9/22/2015	900	1,078				-178
848	DFA EMERG MKTS CORE EQ	233203421			7/27/2015		9/22/2015	6,732	7,573				-841
849	DISCOVERY COMMUNICATIO	254700AB5			10/11/2013		5/25/2015	20,192	20,940				-748
850	F N M A POOL # AT1417 3.0%	3138WRTD2			5/14/2014		5/25/2015	512	504				8
851	F N M A POOL # AT1417 3.0%	3138WRTD2			5/14/2014		6/25/2015	36	38				0
852	F N M A POOL # AT1417 3.0%	3138WRTD2			5/14/2014		7/25/2015	371	368				3
853	DISCOVERY COMMUNICATIO	254700AB5			6/3/2014		2/3/2015	5,048	5,158				-110
854	F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		3/25/2015	35	36				-1
855	F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		3/25/2015	35	36				-1
856	F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		3/25/2015	35	36				-1
857	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		3/25/2015	106	107				-1
858	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		4/25/2015	328	327				1
859	F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		4/25/2015	36	37				-1
860	F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		4/25/2015	36	37				-1
861	F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		4/25/2015	36	37				-1
862	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		4/25/2015	109	110				-1
863	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		5/25/2015	474	473				1
864	F N M A POOL AU1660 2.5%	3138X0Z27			2/20/2014		5/25/2015	53	53				0
865	F N M A POOL AU1660 2.5%	3138X0Z27			4/8/2014		5/25/2015	53	53				0
866	F N M A POOL AU1660 2.5%	3138X0Z27			4/23/2014		5/25/2015	53	53				0
867	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		5/25/2015	158	160				-2
868	F N M A POOL AU1660 2.5%	3128M6A9			1/30/2014		10/15/2014	32	35				-3
869	F N M A POOL AU1660 2.5%	3128M6A9			7/21/2010		11/15/2014	30	32				-2
870	F N M A POOL AU1660 2.5%	3128M6A9			1/30/2014		11/15/2014	15	16				-1
871	F N M A POOL AU1660 2.5%	3128M6A9			7/21/2010		12/15/2014	30	32				-2
872	F N M A POOL AU1660 2.5%	3138X0Z27			8/27/2014		3/25/2015	35	36				-1
873	F N M A POOL AU1660 2.5%	3138X0Z27			12/11/2013		3/25/2015	319	318				1
874	F N M A POOL AU1660 2.5%	3128M6A9			7/21/2010		1/15/2015	60	64				-4
875	F N M A POOL AU1660 2.5%	3128M6A9			6/10/2010		10/15/2014	134	143				-9
876	F N M A POOL AU1660 2.5%	3128M6A9			8/29/2013		10/15/2014	24	26				-2
877	F N M A POOL AU1660 2.5%	3128M6A9			9/10/2013		10/15/2014	12	13				-1
878	F N M A POOL AU1660 2.5%	3128M6A9			11/14/2013		10/15/2014	12	13				-1
879	F N M A POOL AU1660 2.5%	3128M6A9			11/26/2013		10/15/2014	12	13				-1
880	F N M A POOL AU1660 2.5%	3128M6A9			2/27/2014		10/15/2014	81	67				-14
881	F N M A POOL AU1660 2.5%	3128M6A9			4/25/2014		10/15/2014	24	27				-3
882	F N M A POOL AU1660 2.5%	3128M6A9			10/23/2013		7/15/2015	327	350				-23
883	F N M A POOL AU1660 2.5%	3128M6A9			10/23/2013		8/15/2015	441	472				-31
884	F N M A POOL AU1660 2.5%	3128M6A9			10/23/2013		9/15/2015	509	544				-35
885	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		11/15/2014	151	157				-6
886	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		11/15/2014	187	195				-8
887	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		12/15/2014	19	20				-1
888	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		11/15/2015	263	274				-11
889	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		2/15/2015	139	145				-6
890	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		3/15/2015	19	19				-1
891	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		4/15/2015	291	303				-12
892	F N M A POOL AU1660 2.5%	3128M6A9			3/8/2010		5/15/2015	167	173				-6
893	F N M A POOL AU1660 2.5%	3128M6A9			1/30/2014		12/15/2014	15	16				-1
894	F N M A POOL AU1660 2.5%	3128M6A9			1/30/2014		12/16/2014	1,074	1,055				19
895	F N M A POOL AU1660 2.5%	3128M6A9			12/16/2014		6/25/2015	1,997	2,081				-84
896	F N M A POOL AU1660 2.5%	3128M6A9			5/12/2014		6/25/2015	130	131				0
897	F N M A POOL AU1660 2.5%	3138X0Z27			5/12/2014		6/25/2015	130	131				0

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

art 1, Line 6 (390-F) - Gain/Loss from Sale of Assets Other than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Capital Gains/Losses		Net Gain or Loss	
													Gross Sales		Cost, Other Basis and Expenses		Other sales		3,545,354
898	X	F N M A POOL AU1660 2.5%	3138X0227				12/11/2013		7/25/2015	523	522								
899	X	F N M A POOL AU1660 2.5%	3138X0227				2/20/2014		7/25/2015	58	58								
900	X	F N M A POOL AU1660 2.5%	3138X0227				4/8/2014		7/25/2015	58	58								
901	X	F N M A POOL AU1660 2.5%	3138X0227				4/7/2014		7/25/2015	58	58								
902	X	F N M A POOL AU1660 2.5%	3138X0227				5/12/2014		7/25/2015	174	174								
903	X	F N M A POOL AU1660 2.5%	3138X0227				12/11/2013		8/25/2015	514	513								
904	X	F N M A POOL AU1660 2.5%	3138X0227				2/20/2014		8/25/2015	43	43								
905	X	F N M A POOL AU1660 2.5%	3138X0227				4/8/2014		6/25/2015	43	44								
906	X	F N M A POOL AU1660 2.5%	3138X0227				4/7/2015		6/25/2015	43	44								
907	X	US TREASURY NOTE 1.375	912828RH5				10/2/2013		5/6/2015	10,067	9,992								
908	X	US TREASURY NOTE 1.375	912828RH5				10/8/2013		5/6/2015	5,034	4,990								
909	X	US TREASURY NOTE 0.875	912828RX0				12/19/2012		1/8/2015	15,072	15,182								
910	X	US TREASURY NOTE 0.875	912828RX0				12/19/2012		1/13/2015	10,053	10,122								
911	X	US TREASURY NOTE 0.875	912828RX0				12/19/2012		1/14/2015	10,070	10,122								
912	X	US TREASURY NOTE 0.875	912828RX0				1/12/2014		1/14/2015	5,035	5,034								
913	X	US TREASURY NOTE 0.875	912828PT1				5/21/2014		9/18/2015	5,194	5,279								
914	X	US TREASURY NOTE 2.625	912828PT1				4/29/2015		9/28/2015	15,628	15,721								
915	X	UNITED STATES T-NOTE 2.25	912828QV9				8/24/2011		12/29/2014	41,211	41,756								
916	X	F N M A POOL # AU6278 5.0%	3138X56Q5				1/6/2014		8/25/2015	24	27								
917	X	F N M A POOL # AU6278 5.0%	3138X56Q5				1/6/2014		9/25/2015	885	970								
918	X	F N M A POOL # AU6285 3.5%	3138XYF33				7/21/2014		10/25/2014	139	143								
919	X	F N M A POOL # AU6285 3.5%	3138XYF33				7/21/2014		11/25/2014	32	33								
920	X	F N M A POOL AU1660 2.5%	3138X0227				12/11/2013		6/25/2015	389	386								
921	X	F H M C GOLD G04219 5.5%	3128M6AU2				6/11/2014		10/15/2014	36	41								
922	X	F H M C GOLD G04219 5.5%	3128M6AU2				6/20/2014		10/15/2014	24	27								
923	X	F H M C GOLD G04219 5.5%	3128M6AU2				6/10/2014		11/15/2014	97	104								
924	X	F H M C GOLD G04219 5.5%	3128M6AU2				8/29/2013		11/15/2014	18	19								
925	X	F H M C GOLD G04219 5.5%	3128M6AU2				9/10/2013		11/15/2014	9	10								
926	X	F H M C GOLD G04219 5.5%	3128M6AU2				11/14/2013		11/15/2014	9	10								
927	X	F H M C GOLD G04219 5.5%	3128M6AU2				2/27/2014		11/15/2014	44	44								
928	X	F H M C GOLD G04219 5.5%	3128M6AU2				3/25/2014		11/15/2014	18	19								
929	X	F H M C GOLD G04219 5.5%	3128M6AU2				4/25/2014		11/15/2014	18	18								
930	X	F H M C GOLD G04219 5.5%	3128M6AU2				8/11/2014		11/15/2014	27	27								
931	X	F H M C GOLD G04219 5.5%	3128M6AU2				8/20/2014		11/15/2014	18	20								
932	X	F H M C GOLD G04219 5.5%	3128M6AU2				10/6/2014		11/15/2014	151	151								
933	X	F H M C GOLD G04219 5.5%	3128M6AU2				6/10/2014		12/15/2014	116	124								
934	X	F H M C GOLD G04219 5.5%	3128M6AU2				8/29/2013		12/15/2014	21	23								
935	X	F H M C GOLD G04219 5.5%	3128M6AU2				8/29/2013		12/15/2014	21	21								
936	X	F H M C GOLD G04219 5.5%	3128M6AU2				9/10/2013		12/15/2014	10	11								
937	X	F H M C GOLD G04219 5.5%	3128M6AU2				11/14/2013		12/15/2014	10	11								
938	X	F H M C GOLD G04219 5.5%	3128M6AU2				2/27/2014		12/15/2014	53	58								
939	X	F H M C GOLD G04219 5.5%	3128M6AU2				3/25/2014		12/15/2014	21	23								
940	X	F H M C GOLD G04219 5.5%	3128M6AU2				4/25/2014		12/15/2014	21	24								
941	X	F H M C GOLD G04219 5.5%	3138X56Q5				1/6/2014		5/25/2015	24	27								
942	X	F N M A POOL # AU6278 5.0%	3138X56Q5				1/6/2014		6/25/2015	24	27								
943	X	F N M A POOL # AU6278 5.0%	3138X56Q5				1/6/2014		7/25/2015	24	27								
944	X	F N M A POOL # AU6278 5.0%	3138X56Q5				7/22/2010		3/15/2015	103	108								
945	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		4/15/2015	103	108								
946	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		5/15/2015	104	111								
947	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		5/15/2015	157	175								
948	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		6/15/2015	122	130								
949	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		6/15/2015	183	204								
950	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		7/15/2015	125	133								
951	X	F H M C GOLD A92821 5.0%	312941D20				4/7/2015		7/15/2015	188	208								
952	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		8/15/2015	213	226								
953	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		8/15/2015	320	358								
954	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		9/15/2015	170	181								
955	X	F H M C GOLD A92821 5.0%	312941D20				4/7/2015		9/15/2015	256	285								
956	X	F H M C GOLD A92821 5.0%	312941D20				12/17/2010		10/15/2014	92	99								
957	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		11/15/2014	530	540								
958	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		11/15/2014	106	114								
959	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		11/15/2014	720	733								
960	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		12/15/2014	144	155								
961	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		12/15/2014	458	487								
962	X	F H M C GOLD A92821 5.0%	312944PM7				12/17/2010		1/15/2015	92	99								
963	X	F H M C GOLD A92821 5.0%	312944PM7				7/22/2010		1/15/2015	142	151								
964	X	F H M C GOLD A92821 5.0%	312944PM7				7/22/2010		2/15/2015	162	172								
965	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		2/15/2015	162	172								
966	X	F H M C GOLD A92821 5.0%	312941D20				7/22/2010		2/15/2015	162	172								

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
Long Term CG Distributions/Short Term CG Distributions																												
Amount 742,455																												
967	X	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010		3/15/2015	742	756					0														
968	X	FHLMC GOLD A95828	4.5%	312944PM7	1/30/2014		3/15/2015	148	160					0														
969	X	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010		3/15/2015	793	808					0														
970	X	FHLMC GOLD A95828	4.5%	312944PM7	7/21/2014		12/25/2014	109	112					0														
971	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
972	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
973	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
974	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
975	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
976	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
977	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
978	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
979	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
980	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
981	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
982	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
983	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
984	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
985	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
986	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
987	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
988	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
989	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
990	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
991	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
992	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
993	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
994	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
995	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
996	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
997	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
998	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
999	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1000	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1001	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1002	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1003	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1004	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1005	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1006	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1007	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1008	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1009	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1010	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1011	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1012	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1013	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1014	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1015	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1016	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1017	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1018	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1019	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1020	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1021	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1022	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1023	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1024	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1025	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1026	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1027	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1028	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1029	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1030	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1031	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1032	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1033	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1034	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														
1035	X	FHLMC GOLD A95828	3.5%	3138XYF33	7/21/2014		12/25/2014	140	144					0														

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				742,455		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		704,177			
						Other sales				4,249,531		3,545,354		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	FNMA MA1860 4.5% 4/0	31418BB62			5/15/2015		7/25/2015	276	301				0	-25			
1037	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		11/25/2014	186	196				0	-13			
1038	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		12/25/2014	271	289				0	-18			
1039	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		1/25/2015	185	198				0	-13			
1040	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		2/25/2015	103	110				0	-7			
1041	FNMA MA1860 4.5% 4/0	31418BB62			5/15/2015		9/25/2015	179	195				0	-18			
1042	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		10/25/2014	950	967				0	-17			
1043	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		1/25/2014	1,391	1,418				0	-25			
1044	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		12/25/2014	3,230	3,287				0	-57			
1045	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		1/25/2015	1,734	1,765				0	-31			
1046	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		2/25/2015	1,413	1,437				0	-24			
1047	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		3/25/2015	2,371	2,413				0	-42			
1048	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		4/7/2015	2,818	2,814				0	-4			
1049	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		4/25/2015	1,014	1,032				0	-18			
1050	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		5/25/2015	429	436				0	-7			
1051	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		6/25/2015	464	473				0	-9			
1052	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		7/25/2015	713	725				0	-12			
1053	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		8/25/2015	454	462				0	-8			
1054	FNMA MA1897 3.5% 5/0	31418BD99			5/23/2014		9/25/2015	375	381				0	-6			
1055	FNMA MA1897 3.5% 5/0	31418BD99			8/19/2015		9/25/2015	75	76				0	-1			
1056	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		10/20/2014	495	500				0	-5			
1057	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		11/20/2014	258	261				0	-3			
1058	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		12/20/2014	496	501				0	-5			
1059	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		1/20/2015	661	668				0	-7			
1060	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		2/20/2015	538	544				0	-6			
1061	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		3/20/2015	521	526				0	-5			
1062	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		8/25/2015	30	32				0	-2			
1063	FNMA MA1860 4.5% 4/0	31418BB62			5/15/2015		8/25/2015	59	65				0	-6			
1064	FNMA MA1860 4.5% 4/0	31418BB62			4/1/2014		9/25/2015	89	95				0	-6			
1065	FNMA POOL # AL0219 3.30702	3138EGG57			10/20/2011		8/25/2015	20	20				0	0			
1066	FNMA POOL # AL0219 3.307%	3138EGG57			10/20/2011		9/25/2015	433	440				0	-7			
1067	FNMA POOL # AL021 5.0%	3138EGGK4			4/15/2011		10/25/2014	189	203				0	-14			
1068	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		1/25/2014	162	174				0	-12			
1069	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		12/25/2014	141	152				0	-11			
1070	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		1/25/2015	168	180				0	-12			
1071	FNMA POOL # AK2717A 4.0%	3138E7A11			8/27/2014		2/25/2015	67	71				0	-4			
1072	FNMA POOL # AL0201 5.0%	3138EGGK4			4/15/2011		3/25/2015	152	163				0	-11			
1073	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		4/20/2015	397	401				0	-4			
1074	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		5/20/2015	343	347				0	-4			
1075	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		6/20/2015	293	296				0	-3			
1076	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		7/20/2015	330	333				0	-3			
1077	GNMA II POOL # MA1599 3.0%	36179NX45			6/24/2014		8/20/2015	407	411				0	-4			

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

		65,237	1,188	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,188	1,188		
2	PY EXCISE TAX DUE	18,549			
3	ESTIMATED EXCISE PAYMENTS	45,500			

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

		1,378	1,378	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	1,378	1,378		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	INTEL CORP 2 7% 12/15/22		0	19,466	19,651
3	INTEL CORP		0	15,076	15,528
4	JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,622	19,545
5	MASSACHUSETTS ST		0	10,018	11,022
6	MET LIFE GLOB FNDG 7 717% 2/15/19		0	20,593	23,669
7	MICROSOFT CORP 3 75% 2/12/45		0	24,798	23,100
8	MORGAN STANLEY 4 875% 11/01/22		0	36,313	37,290
9	NYSE EURONEXT		0	25,050	25,289
10	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	19,959
11	NEW YORK N Y		0	17,379	17,127
12	NEW YORK N Y CITY MU 6 282% 6/15/42		0	26,749	28,754
13	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,864
14	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	24,957	27,258
15	ORACLE CORP		0	15,212	15,289
16	ORACLE CORP 2 5% 5/15/22		0	14,947	14,782
17	PEPSICO INC 4 5% 1/15/20		0	26,105	27,651
18	PETROBAS INTL FIN CO		0	10,075	9,670
19	PETROBRAS INTL FIN CO		0	15,422	10,912
20	PETROLEOS MEXICANOS		0	26,350	24,755
21	ROYAL BK CANADA 1 25% 6/16/17		0	24,990	25,028
22	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	14,848
23	SIMON PROPERTY GROUP 5 65% 2/01/20		0	25,790	28,370
24	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	10,153	8,937
25	F N M A POOL AU1660 2 5% 7/01/28		0	59,632	61,234
26	FNMA POOL AU6278 5 0% 11/01/43		0	18,764	19,092
27	FEDERAL NAT'L MTGE ASSN POOL 555		0	1,599	1,808
28	FEDERAL NAT'L MTGE ASSN POOL 745		0	2,950	3,012
29	FNMA POOL 962003 5 5% 3/01/38		0	5,448	6,173
30	FNMA POOL 962301 4 5% 3/01/23		0	3,785	3,896
31	FNMA POOL AA7694 4 5% 7/01/24		0	1,678	1,697
32	FNMA MA1860 4 5% 4/01/44		0	12,637	12,666
33	FNMA MA1897 3 5% 5/01/44		0	13,915	14,118
34	FIDELITY NATL INFORM 3 875% 6/05/24		0	20,862	19,035
35	FLORIDA ST HURRICANE 2 995% 7/01/20		0	35,118	35,803
36	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	20,225	20,317
37	GNMA II POOL # MA1599 3 0% 1/20/44		0	27,461	27,888
38	GNMA II POOL # MA2225 4 5% 9/20/44		0	18,232	18,091
39	GNMA II POOL # MA2753 3 0% 4/20/45		0	45,493	45,094
40	GNMA POOL # AK6980 4 0% 3/15/45		0	31,286	31,273
41	GNMA POOL II AM4931 3 5% 4/20/45		0	25,542	25,761
42	GNMA POOL 782011 5 0% 12/15/35		0	4,918	5,533
43	GNMA POOL 782105 5 0% 3/15/36		0	8,499	9,564
44	GENERAL ELEC CAP CORP		0	38,265	40,261
45	GOLDMAN SACHS GROUP		0	26,004	29,823
46	HSBC FINANCE CORP		0	33,010	35,101

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	HYDRO-QUEBEC 2.0% 6/30/16		0	14,997	15,168
48	SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	9,964	9,336
49	STARBUCKS CORP 4.3% 6/15/45		0	14,949	15,372
50	TELEFONICA EMISIONES SAU		0	29,746	33,060
51	TIME WARNER INC 4.0% 1/15/22		0	26,130	26,048
52	TOYOTA MOTOR CREDIT 1.55% 7/13/18		0	19,956	20,091
53	UNITED MEXICAN STS MEDIUM TERM		0	14,868	15,900
54	UNITED STATES TREAS 0.75% 1/15/17		0	75,119	75,284
55	U S TREASURY INFLATIO 0.125% 4/15/20		0	30,362	30,376
56	U S TREASURY NOTE 1.875% 8/31/22		0	15,088	15,127
57	US TREAS-CPI INFLATION INDEX		0	28,142	28,951
58	U S TREASURY NOTE 2.625%		0	78,387	78,195
59	US TREAS-CPI		0	27,383	26,843
60	U S TREASURY NOTE		0	49,416	49,976
61	U S TREASURY NOTE 0.75% 10/31/17		0	104,458	105,159
62	UNITED STATES TREAS 0.875% 5/15/17		0	115,093	115,582
63	US TREASURY INFLATIO 0.375% 7/15/25		0	29,984	29,409
64	UNIV OF CALIFORNIA 4.131% 5/15/45		0	20,082	19,365
65	VERIZON COMMUNICATION 3.65% 9/14/1		0	15,792	15,811
66	VERIZON COMMUNICATION 6.55% 9/15/4		0	11,761	11,814
67	WFRBS 2011-C5 A2 2.684% 11/15/44		0	30,396	30,307
68	WACHOVIA CORP NEW		0	22,091	20,950
69	WALGREEN CO		0	14,856	14,773
70	21ST CENTY FOX AMER 6.15% 3/01/37		0	14,992	16,962
71	BNY MELLON LARGE CAP STK FD CL M		0	3,444,539	2,314,739
72	BNY MELLON INCOME STK FD CL M		0	2,885,388	2,827,600
73	BNY MELLON FOCUSED EQUITY OPP-M		0	214,043	230,095
74	DFA EMERG MKTS CORE EQUITY		0	261,687	230,222
75	DREYFUS GROWTH & VALUE FDS INC		0	227,707	243,946
76	DREYFUS/NEWTON INTERN EQTY-Y		0	198,884	227,059
77	PEOPLES DREYFUS S&P MIDCAP INDEX		0	923,358	1,152,040
78	DREYFUS SELECT MGR S/C GR-Y		0	184,900	224,773
79	DREYFUS INTENATION STOCK-Y		0	189,603	196,222
80	STRATEGIC GBL STOCK-Y		0	93,605	114,088
81	DREYFUS US EQUITY FUND-Y		0	169,530	204,246
82	DREYFUS SELECT MGR S/C VL-Y		0	203,073	242,834
83	VIRTUS EMERGING MKTS OPPOR-I		0	170,870	159,805
84			0	1	0
85	021806-FRICK CITY OF PGH-505012-SUB		0	1	0
86	MELLON OPTIMA L/S STRATEGY FD LLC		0	901,140	1,012,464
87	BNY MELLON INCOME STK FD CL M		0	179,105	259,942
88	U S TREASURY BOND		0	45,493	46,030
89	U S TREASURY BOND 3.0% 5/15/45		0	49,154	51,168
90	FEDERAL HOME LN MTG CORP V/R		0	228,928	201,178
91	FEDERAL HOME LN MTG CORP V/R		0	114,256	101,365
92	FANNIE MAE 1.75% 6/20/19		0	100,631	101,962

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
			16,177,797	15,549,323	14,876,142
93	FED NATL MTG ASSN 1 75% 9/12/19		0	100,401	101,774
94	FED NATL MTG ASSN 1 75% 11/26/19		0	100,189	101,773
95	FEDERAL NATL MTG ASSN		0	118,096	103,911
96	FEDERAL NATL MTG ASSN		0	113,088	104,545
97	FEDERAL NAT'L MTG ASSN		0	112,608	105,655
98	FEDERAL NATL MTG ASSN NT		0	113,659	106,063
99	FEDERAL NATL MTG ASSN		0	114,222	107,006
100	FEDERAL HOME LN MTG CORP		0	113,777	106,782
101	FEDERAL HOME LN MTG CORP		0	105,068	101,419
102	FEDERAL HOME LN MTG CORP		0	103,941	101,427
103	FED HOME LN MTG DISC NOTE 7/28/17		0	100,036	100,676
104	FEDERAL HOME LN MTG CORP		0	98,395	99,942
105	FED HOME LOAN MTG CORP 1 0% 9/29/1		0	99,745	100,605
106	FED HOME LOAN MTG COR 1 25% 10/02/1		0	98,087	99,797
107	AT&T INC		0	27,279	26,686
108	ABBVIE INC 1 8% 5/14/18		0	14,985	14,958
109	ADOBE SYSTEMS INC 3 25% 2/01/25		0	14,856	14,716
110	AMAZON COM INC		0	24,375	24,222
111	AMCAR 2013-2 A3 0 65% 12/08/17		0	6,296	6,298
112	AMGEN INC 5 65% 6/15/42		0	28,387	27,988
113	ANHEUSER-BUSCH INBEV 2 5% 7/15/22		0	19,560	19,138
114	APACHE CORP 3 25% 4/15/22		0	9,794	9,736
115	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,764
116	BP CAP MKTS P L C 4 75% 3/10/19		0	16,659	16,404
117	BANK OF AMERICA CORP 2 6% 1/15/19		0	35,098	35,356
118	BANK OF AMERICA CORP 3 95% 4/21/25		0	34,897	34,049
119	BIAGEN INC 2 9% 9/15/20		0	14,969	15,152
120	BLACKROCK INC		0	25,600	27,373
121	BOSTON PROPERTIES LP		0	25,565	26,627
122	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	20,809	20,627
123	CVS HEALTH CORP		0	14,766	15,739
124	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	20,099	20,375
125	CELGENE CORP 2 875% 8/15/20		0	14,979	15,136
126	CHICAGO ILL 6 034% 1/01/42		0	25,000	21,039
127	CITIGROUP INC		0	10,075	10,133
128	CITIGROUP INC 2 5% 7/29/19		0	29,771	30,190
129	COMCAST CORP 3 125% 7/15/22		0	30,431	30,502
130	RABOBANK NEDERLAND		0	27,321	27,574
131	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	24,983	25,151
132	EBAY INC 2 875% 8/01/21		0	14,967	14,625
133	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,971
134	FHLMC G08653 3 0% 7/01/45		0	34,910	35,170
135	FHLMC GOLD G18473 3 0% 7/01/28		0	27,584	28,021
136	FHLMC GOLD G18489 3 0% 11/01/28		0	15,253	15,363
137	FEDERAL NATL MTG ASSN		0	115,333	107,937
138	FEDERAL NATL MTG AS 1 625% 10/26/15		0	204,172	200,200

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	A B B FIN USA INC 2 875% 5/08/22		0	34,483	34,686
140	FHLMC GOLD G05938 5 0% 1/01/36		0	4,756	4,932
141	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	18,445	18,473
142	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	8,458	8,506
143	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	8,174	8,285
144	FG GOLD POOL T49004 3 0% 9/01/27		0	7,719	7,761
145	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	11,741	11,662
146	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	8,065	8,597
147	FHLMC GOLD A92821 5 0% 7/01/40		0	18,616	18,776
148	FHLMC GOLD A95828 4 5% 12/01/40		0	56,992	60,606
149	FHLMC GOLD Q19384 3 5% 6/01/43		0	36,316	38,023
150	FHLMC GOLD G30719 4 0% 3/01/34		0	23,773	23,694
151	FHLMC GOLD Q25830 4 0% 4/01/44		0	8,988	9,143
152	FHLMC GOLD G60103 3 5% 6/01/45		0	45,766	46,218
153	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	17,111	17,631
154	FEDERAL NAT'L MTGE ASSN POOL 255		0	3,173	3,557
155	FNMA POOL 0AJ1758		0	11,433	11,505
156	FNMA POOL 0AH4794		0	28,684	29,846
157	FNMA POOL 0AL0201		0	3,722	3,654
158	FNMA POOL 0AL0219		0	7,614	7,949
159	FNMA POOL AL4166 5 5% 1/01/39		0	21,600	22,130
160	FNMA POOL AL4191 3 5% 1/01/28		0	14,592	14,677
161	FNMA POOL # AL5630 4 0% 8/01/44		0	15,078	15,243
162	FNMA POOL # AL6150 4 0% 8/01/27		0	43,634	43,293
163	FNMA AL6223 POOL 4 5% 8/01/44		0	34,563	34,437
164	FNMA POOL # AL6895 3 5% 5/1/45		0	25,457	25,747
165	FNMA POOL #AL6970 3 5% 7/01/35		0	15,382	15,545
166	FNMA POOL 0AK2439		0	13,672	13,664
167	FNMA POOL 0AK2717		0	19,317	19,500
168	FNMA AR8596 3 5% 6/01/43		0	15,114	15,632

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount							
		742,455	0	3,507,076	0						
Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.V. Over Adj. Basis	Gain Minus Excess of F.V. Over Adjusted Basis of Losses
155 FMA POOL # AH4794 5% 2/1/41	6/20/2014	3/25/2015	53		0	59	-6	0	0	0	-38,278
170 FMA POOL # AH4794 5% 2/1/41	3/4/2011	4/25/2015	377		0	386	-19	0	0	0	-19
171 FMA POOL # AH4794 5% 2/1/41	6/20/2014	4/25/2015	94		0	103	-11	0	0	0	-11
172 FMA POOL # AH4794 5% 2/1/41	3/4/2011	5/25/2015	414		0	435	-21	0	0	0	-21
173 FMA POOL # 782011 5.0% 12/15/53	5/10/2007	2/15/2015	91		0	91	0	0	0	0	0
174 FMA POOL # 782011 5.0% 12/15/53	5/10/2007	3/15/2015	114		0	113	1	0	0	0	1
175 FMA POOL # 782011 5.0% 12/15/53	5/10/2007	4/15/2015	112		0	112	0	0	0	0	0
176 FMA POOL # 782011 5.0% 12/15/53	5/10/2007	5/15/2015	134		0	133	1	0	0	0	1
177 U.S. TREASURY NOTE 3.125% 8/15/44	2/12/2015	3/11/2015	5,449		0	5,545	-96	0	0	0	-96
178 U.S. TREASURY NOTE 3.125% 8/15/44	2/12/2015	3/13/2015	10,863		0	11,089	-226	0	0	0	-226
179 U.S. TREASURY NOTE 3.125% 8/15/44	1/14/2014	6/1/2015	5,174		0	5,039	135	0	0	0	135
180 U.S. TREASURY NOTE 3.125% 8/15/44	1/13/2014	6/1/2015	10,348		0	10,113	235	0	0	0	235
181 U.S. TREASURY NOTE 2.5% 2/15/45	3/9/2015	7/22/2015	8,898		0	9,395	-497	0	0	0	-497
182 U.S. TREASURY NOTE 2.5% 2/15/45	5/5/2015	7/24/2015	4,521		0	4,583	-62	0	0	0	-62
183 U.S. TREASURY NOTE 3.0% 5/15/45	6/1/2015	9/24/2015	15,330		0	15,186	144	0	0	0	144
184 UNITED STATES TREAS. 2.0% 11/30/26	6/27/2014	1/16/2015	5,152		0	4,994	158	0	0	0	158
185 UNITED STATES TREAS. 2.0% 11/30/26	4/24/2015	4/27/2015	5,139		0	5,140	-1	0	0	0	-1
186 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	2/8/2015	158		0	158	0	0	0	0	0
187 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	3/8/2015	2,066		0	2,065	1	0	0	0	1
188 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	4/8/2015	2,243		0	2,242	1	0	0	0	1
189 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	5/8/2015	1,967		0	1,967	0	0	0	0	0
190 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	6/8/2015	1,835		0	1,835	0	0	0	0	0
191 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	7/8/2015	1,943		0	1,941	2	0	0	0	2
192 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	8/8/2015	1,872		0	1,872	0	0	0	0	0
193 ANCAR 2013-2 A3 0.65% 12/08/17	4/3/2013	9/8/2015	1,620		0	1,620	0	0	0	0	0
194 ANCAR 2013-2 A3 0.65% 12/08/17	6/9/2011	4/21/2015	15,335		0	15,346	-11	0	0	0	-11
195 ANCAR 2013-2 A3 0.65% 12/08/17	12/20/2006	10/24/2014	50,000		0	53,634	-3,634	0	0	0	-3,634
196 AMERICAN INTL GROUP 3.5% 11/81	11/05/2013	7/16/2015	22,091		0	23,681	-1,590	0	0	0	-1,590
197 AMERICAN INTL GROUP 3.5% 11/81	12/20/2006	11/24/2014	25,415		0	25,942	-527	0	0	0	-527
198 BNY MELLON INCOME STOCK-M	11/17/2004	1/28/2015	50,000		0	24,634	25,366	0	0	0	25,366
199 BNY MELLON INCOME STOCK-M	11/17/2004	2/18/2015	40,904		0	35,583	4,321	0	0	0	4,321
200 BNY MELLON INCOME STOCK-M	11/19/2009	2/18/2015									

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
742,453										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	F M V as of 12/31/78	-18,278	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
337 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	4/15/2015	70		0	73	0	0	-3	-3		0	-38,278						
338 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	5/15/2015	68		0	71	0	0	-3	-3		0	-38,278						
339 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	6/15/2015	71		0	74	0	0	-3	-3		0	-38,278						
340 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	7/15/2015	71		0	75	0	0	-3	-3		0	-38,278						
341 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	8/15/2015	65		0	68	0	0	-29	-29		0	-38,278						
342 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	9/15/2015	64		0	67	0	0	-5	-5		0	-38,278						
343 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	10/15/2015	64		0	69	0	0	-5	-5		0	-38,278						
344 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	11/15/2015	119		0	126	0	0	-7	-7		0	-38,278						
345 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	12/15/2015	143		0	152	0	0	-9	-9		0	-38,278						
346 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	1/15/2016	215		0	223	0	0	-8	-8		0	-38,278						
347 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	2/15/2016	115		0	122	0	0	-7	-7		0	-38,278						
348 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	3/15/2016	116		0	123	0	0	-7	-7		0	-38,278						
349 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	4/15/2016	74		0	76	0	0	-3	-3		0	-38,278						
350 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	5/15/2016	820		0	828	0	0	-8	-8		0	-38,278						
351 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	6/15/2016	410		0	418	0	0	-8	-8		0	-38,278						
352 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	7/15/2016	410		0	418	0	0	-8	-8		0	-38,278						
353 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	8/15/2016	410		0	418	0	0	-8	-8		0	-38,278						
354 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	9/15/2016	410		0	418	0	0	-8	-8		0	-38,278						
355 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	10/15/2016	2,051		0	2,059	0	0	-8	-8		0	-38,278						
356 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	11/15/2016	820		0	828	0	0	-8	-8		0	-38,278						
357 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	12/15/2016	1,231		0	1,239	0	0	-8	-8		0	-38,278						
358 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	1/15/2017	820		0	828	0	0	-8	-8		0	-38,278						
359 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	2/15/2017	6,973		0	6,981	0	0	-8	-8		0	-38,278						
360 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	3/15/2017	17		0	17	0	0	0	0		0	-38,278						
361 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	4/15/2017	64		0	67	0	0	-3	-3		0	-38,278						
362 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	5/15/2017	17		0	17	0	0	0	0		0	-38,278						
363 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	6/15/2017	134		0	137	0	0	-3	-3		0	-38,278						
364 FLMC GOLD POOL #148005 3 5% 12/01/71	2/19/2014	7/15/2017	147		0	150	0	0	-3	-3									

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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		742,455		3,507,076		3,545,354		-38,278		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	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis	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									
595	FNMA POOL # AL4191	3/5% 1/01/28	112	112	0	118	-6	0	0	0	0	-6									
596	FNMA POOL # AL4191	3/5% 1/01/28	112	112	0	118	-6	0	0	0	0	-6									
597	FNMA POOL # AL4191	3/5% 1/01/28	80	80	0	86	-6	0	0	0	0	-6									
598	FNMA POOL # AL4191	3/5% 1/01/28	80	80	0	86	-6	0	0	0	0	-6									
599	FNMA POOL # AL4191	3/5% 1/01/28	117	117	0	123	-6	0	0	0	0	-6									
600	FNMA POOL # AL4191	3/5% 1/01/28	167	167	0	173	-6	0	0	0	0	-6									
601	FNMA POOL # AL4191	3/5% 1/01/28	167	167	0	173	-6	0	0	0	0	-6									
602	FNMA POOL # AL4191	3/5% 1/01/28	139	139	0	145	-6	0	0	0	0	-6									
603	FNMA POOL # AL4191	3/5% 1/01/28	139	139	0	145	-6	0	0	0	0	-6									
604	FNMA POOL # AL4191	3/5% 1/01/28	1846	1846	0	1902	-56	0	0	0	0	-56									
605	FNMA POOL # AL4191	3/5% 1/01/28	1846	1846	0	1902	-56	0	0	0	0	-56									
606	FNMA POOL # AL4191	3/5% 1/01/28	1665	1665	0	1721	-56	0	0	0	0	-56									
607	FNMA POOL # AL4191	3/5% 1/01/28	837	837	0	893	-56	0	0	0	0	-56									
608	FNMA POOL # AL4191	3/5% 1/01/28	15086	15086	0	15642	-556	0	0	0	0	-556									
609	FNMA POOL # AL4191	3/5% 1/01/28	32509	32509	0	33819	-1310	0	0	0	0	-1310									
610	FNMA POOL # AL4191	3/5% 1/01/28	10320	10320	0	10980	-660	0	0	0	0	-660									
611	FNMA POOL # AL4191	3/5% 1/01/28	9956	9956	0	10616	-660	0	0	0	0	-660									
612	FNMA POOL # AL4191	3/5% 1/01/28	9953	9953	0	10603	-650	0	0	0	0	-650									
613	FNMA POOL # AL4191	3/5% 1/01/28	5114	5114	0	5424	-310	0	0	0	0	-310									
614	FNMA POOL # AL4191	3/5% 1/01/28	5114	5114	0	5424	-310	0	0	0	0	-310									
615	FNMA POOL # AL4191	3/5% 1/01/28	10269	10269	0	10929	-660	0	0	0	0	-660									
616	FNMA POOL # AL4191	3/5% 1/01/28	70571	70571	0	74171	-3600	0	0	0	0	-3600									
617	FNMA POOL # AL4191	3/5% 1/01/28	34999	34999	0	37599	-2600	0	0	0	0	-2600									
618	FNMA POOL # AL4191	3/5% 1/01/28	100000	100000	0	106000	-6000	0	0	0	0	-6000									
619	FNMA POOL # AL4191	3/5% 1/01/28	521210	521210	0	557210	-36000	0	0	0	0	-36000									
620	FNMA POOL # AL4191	3/5% 1/01/28	15629	15629	0	16589	-960	0	0	0	0	-960									
621	FNMA POOL # AL4191	3/5% 1/01/28	15025	15025	0	16085	-1060	0	0	0	0	-1060									
622	FNMA POOL # AL4191	3/5% 1/01/28	122	122	0	128	-6	0	0	0	0	-6									
623	FNMA POOL # AL4191	3/5% 1/01/28	119	119	0	125	-6	0	0	0	0	-6									
624	FNMA POOL # AL4191	3/5% 1/01/28	100	100	0	106	-6	0	0	0	0	-6									
625	FNMA POOL # AL4191	3/5% 1/01/28	198	198	0	204	-6	0	0	0	0	-6									
626	FNMA POOL # AL4191	3/5% 1/01/28	198	198	0	204	-6	0	0	0	0	-6									

1

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		742,435		0		3,507,076		0		3,545,354		-38,278		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	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
757 FNMA POOL # AL6150 4.0% 8/01/27	12/16/2014	9/25/2015	1,133		0	1,216	-83	0	0	0	-83														
758 FNMA POOL # AL6895 3.5% 5/01/45	12/16/2014	9/25/2015	131		0	136	-5	0	0	0	-5														
759 FNMA POOL # AL6895 3.5% 5/01/45	7/28/2015	9/25/2015	68		0	81	-13	0	0	0	-13														
760 FNMA POOL # AL6970 3.5% 7/01/35	7/11/2015	8/25/2015	46		0	48	-2	0	0	0	-2														
761 FNMA POOL # AL6970 3.5% 7/01/35	7/11/2015	8/25/2015	58		0	60	-2	0	0	0	-2														
762 FNMA POOL # AL6970 3.5% 7/01/35	3/7/2013	10/25/2014	1,242		0	1,111	69	0	0	0	69														
763 FNMA AL6223 POOL 4.5% 8/01/44	2/24/2015	8/25/2015	440		0	480	-40	0	0	0	-40														
764 FNMA AL6223 POOL 4.5% 8/01/44	2/24/2015	9/05/2015	903		0	984	-81	0	0	0	-81														
765 FNMA POOL # AL5630 4.0% 8/01/44	9/3/2014	10/25/2014	23		0	24	-1	0	0	0	-1														
766 FNMA POOL # AL5630 4.0% 8/01/44	6/23/2014	5/25/2015	26,941		0	45	-1	0	0	0	-1														
767 FNMA POOL # AL5630 4.0% 8/01/44	3/7/2013	7/8/2015	3,793		0	27,524	-583	0	0	0	-583														
768 FNMA POOL # AL5630 4.0% 8/01/44	6/23/2014	7/8/2015	3,793		0	3,766	27	0	0	0	27														
769 FNMA POOL # AL5630 4.0% 8/01/44	6/23/2014	7/25/2015	54		0	56	-2	0	0	0	-2														
770 FNMA POOL # AL5630 4.0% 8/01/44	4/9/2013	10/25/2014	101		0	108	-7	0	0	0	-7														
771 FNMA POOL # AL5630 4.0% 8/01/44	4/9/2013	11/25/2014	153		0	159	-6	0	0	0	-6														
772 FNMA POOL # AL5630 4.0% 8/01/44	4/9/2013	12/25/2014	78		0	81	-3	0	0	0	-3														
773 FNMA POOL # AL5630 4.0% 8/01/44	4/9/2013	1/25/2015	64		0	68	-4	0	0	0	-4														
774 FNMA POOL # AL5630 4.0% 8/01/44	4/9/2013	2/25/2015	123		0	129	-6	0	0	0	-6														
775 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	10/25/2014	64		0	64	0	0	0	0	0														
776 FNMA POOL # AL5630 4.0% 8/01/44	9/9/2013	10/25/2014	32		0	32	0	0	0	0	0														
777 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	11/25/2014	68		0	69	-1	0	0	0	-1														
778 FNMA POOL # AL5630 4.0% 8/01/44	9/9/2013	11/25/2014	44		0	44	0	0	0	0	0														
779 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	12/25/2014	16		0	16	0	0	0	0	0														
780 FNMA POOL # AL5630 4.0% 8/01/44	9/9/2013	12/25/2014	8		0	8	0	0	0	0	0														
781 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	1/25/2015	136		0	136	0	0	0	0	0														
782 FNMA POOL # AL5630 4.0% 8/01/44	9/9/2013	1/25/2015	68		0	67	1	0	0	0	1														
783 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	2/25/2015	330		0	330	0	0	0	0	0														
784 FNMA POOL # AL5630 4.0% 8/01/44	9/9/2013	2/25/2015	165		0	164	1	0	0	0	1														
785 FNMA POOL # AL5630 4.0% 8/01/44	7/8/2013	3/25/2015	123		0	123	0	0	0	0	0														
786 FNMA POOL # AL5630 4.0% 8/01/44	3/7/2013	4/25/2015	282		0	298	-16	0	0	0	-16														
787 FNMA POOL # AL5630 4.0% 8/01/44	6/23/2014	5/25/2015	307		0	305	2	0	0	0															

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										742,455	0		
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation 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 Adj Basis or Losses
841	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	8/21/2013	11/25/2014	40		0	41	-1	0	0	0	-38,278
842	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	12/1/2013	12/25/2014	271		0	271	0	0	0	0	0
843	DFA EMERG MKTS CORE EQUITY	233203421	12/1/2013	9/22/2015	1,552		0	1,552	-305	0	0	0	-305
844	DFA EMERG MKTS CORE EQUITY	233203421	9/9/2014	9/22/2015	1,166		0	1,166	-335	0	0	0	-335
845	DFA EMERG MKTS CORE EQUITY	233203421	9/9/2014	9/22/2015	2,006		0	2,006	-659	0	0	0	-659
846	DFA EMERG MKTS CORE EQUITY	233203421	12/15/2014	9/22/2015	1,509		0	1,177	-208	0	0	0	-208
847	DFA EMERG MKTS CORE EQUITY	233203421	6/8/2015	9/22/2015	900		0	1,078	-178	0	0	0	-178
848	DFA EMERG MKTS CORE EQUITY	233203421	7/21/2012	9/22/2015	6,732		0	7,573	-841	0	0	0	-841
849	DISCOVERY COMMUNICATIO 3.7% 8/0	254700A95	10/1/2013	2/3/2015	20,192		0	20,940	-748	0	0	0	-748
850	F N M A POOL # AT1417 3.0% 5/01/43	3138MPTD2	5/14/2014	5/25/2015	512		0	504	8	0	0	0	8
851	F N M A POOL # AT1417 3.0% 5/01/43	3138MPTD2	5/14/2014	6/25/2015	371		0	368	3	0	0	0	3
852	F N M A POOL # AT1417 3.0% 5/01/43	3138MPTD2	5/14/2014	7/25/2015	5,046		0	5,168	-110	0	0	0	-110
853	DISCOVERY COMMUNICATIO 3.7% 8/0	254700A95	6/30/2014	3/25/2015	35		0	36	-1	0	0	0	-1
854	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/8/2014	3/25/2015	35		0	36	-1	0	0	0	-1
855	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
856	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
857	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
858	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
859	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
860	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
861	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
862	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
863	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
864	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
865	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
866	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
867	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
868	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
869	F N M A POOL AU1660 2.5% 7/01/28	3138X0227	4/23/2014	3/25/2015	35								

Amount

Amount

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										742,455									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	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							
1009 FNMA POOL # AA7694	9/17/2012	9/25/2015	80			0	83	-3	0	0	0	-3							
1010 FNMA POOL # MA1200	9/17/2012	10/25/2014	74			0	77	-3	0	0	0	-3							
1011 FNMA POOL # MA1200	7/11/2013	10/25/2014	74			0	73	-1	0	0	0	-1							
1012 FNMA POOL # MA1200	5/9/2014	10/25/2014	37			0	38	1	0	0	0	1							
1013 FNMA POOL # MA1200	8/26/2014	10/25/2014	37			0	38	1	0	0	0	1							
1014 FNMA POOL # MA1200	9/17/2012	11/25/2014	75			0	79	-4	0	0	0	-4							
1015 FNMA POOL # MA1200	7/11/2013	11/25/2014	75			0	75	0	0	0	0	0							
1016 FNMA POOL # MA1200	5/9/2014	11/25/2014	37			0	38	1	0	0	0	1							
1017 FNMA POOL # MA1200	8/26/2014	11/25/2014	37			0	38	1	0	0	0	1							
1018 FNMA POOL # MA1200	9/17/2012	12/25/2014	65			0	68	-3	0	0	0	-3							
1019 FNMA POOL # AA7694	2/15/2008	10/25/2015	320			0	320	0	0	0	0	0							
1020 FNMA POOL # AA7694	11/10/2009	11/25/2014	29			0	30	-1	0	0	0	-1							
1021 FNMA POOL # AA7694	4/1/2014	3/25/2015	201			0	214	-13	0	0	0	-13							
1022 FNMA POOL # AA7694	4/1/2014	4/25/2015	9,368			0	9,178	190	0	0	0	190							
1023 FNMA POOL # AA7694	4/1/2014	4/25/2015	665			0	710	-45	0	0	0	-45							
1024 FNMA POOL # AA7694	4/1/2014	4/25/2015	365			0	384	-19	0	0	0	-19							
1025 FNMA POOL # AA7694	7/8/2015	8/15/2015	318			0	328	-10	0	0	0	-10							
1026 FNMA POOL # AA7694	12/15/2011	12/15/2014	200,000			0	208,446	-8,446	0	0	0	-8,446							
1027 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1028 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1029 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1030 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1031 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1032 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1033 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1034 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1035 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1036 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1037 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
1038 FNMA POOL # AA7694	4/11/2014	10/25/2014	158			0	159	-1	0	0	0	-1							
103																			

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	103,932	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-54,093	N/A	N/A

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/9/2015	2	810
3 Second quarter estimated tax payment	3/10/2015	3	44,690
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	45,500